

Amite, Louisiana

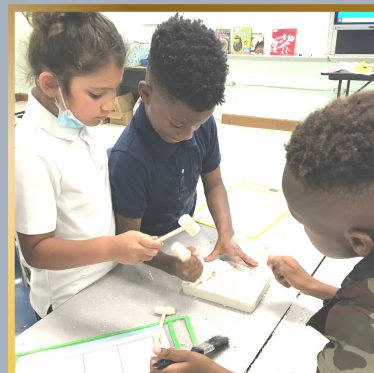
ANNUAL OPERATING BUDGET

Fiscal
Year

2022

July 1, 2021-June 30, 2022

www.tangischools.org



TANGIPAHOA
PARISH SCHOOL
SYSTEM
EST. 1896

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ANNUAL OPERATING BUDGET
of the
TANGIPAHOA PARISH SCHOOL SYSTEM
Amite, Louisiana
For the period
July 1, 2021 through June 30, 2022



Ms. Robin Abrams
Board President

Ms. Melissa M. Stilley
Superintendent

Mr. Bret Schnadelbach, Chief Financial Officer
Prepared by the Finance Department

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TANGIPAHOA PARISH SCHOOL SYSTEM

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July 20, 2021

Tangipahoa Parish School Board Members
59656 Puleston Road
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Re: Budget Message for the 2021-2022
Operating Budget

To the Board Members and Citizens of
Tangipahoa Parish, Louisiana:

The budget of the Tangipahoa Parish School System for the fiscal year July 1, 2021 through June 30, 2022, is hereby submitted. This budget presents the School System's dollars and cents plan for the types and amounts of proposed expenditures, the purposes for which they are to be made, and the proposed means of financing them.

Budget Presentation

The elected school board members of Tangipahoa Parish will be asked to approve the 2021-2022 Operating Budget on August 17, 2021 at its regular School Board Meeting. The proposed resolution begins on page xix.

A Public Hearing on the budget will be held on August 17, 2021, to receive comments and recommendations from the public on this proposed budget before the budget resolution is approved by the School Board.

Revenue and expenditure items were examined within the context of the Board's mission, goals, and financial policies for the 2021-2022 Governmental Fund Budgets (the General Fund, Special Revenue Fund, Debt Service Fund, and Capital Projects Fund). Information on each of the fund budgets is provided within the budget document. The opportunity to provide operational plans and their related financial impact is welcomed. Educational improvements for the students of the Tangipahoa Parish School System result when there is interaction among interest groups.

The budget document and the year-end Annual Comprehensive Financial Report (ACFR) are the primary vehicles to present the financial plan and the results of operations of the School System.

Sound financial management - including thoughtful budgeting, appropriate accounting, and meaningful financial reporting - is fundamentally important in governmental organizations. As a result, our most important concern in the presentation of this budget document is to improve the quality of information to our community concerning the educational programs and services for the 2021-2022 fiscal year

Tangipahoa Parish School System, in partnership with families and community, will build a safe and innovative environment where each student will be career ready.

Be Respectful. Be Compassionate. Be Great.

TANGIPAHOA PARISH SCHOOL SYSTEM

Fiscal Year 2021-2022

Educational Goals and Objectives

The focus of the Tangipahoa Parish Public Schools is on the learner, the student. The student's educational development towards the school's goals is the central concern of the Board's policies and the administrative regulations. The teacher is a key figure in carrying out the school's responsibility in the educational process. However, the teacher alone cannot effectively achieve all the objectives of education. The purpose of the various administrative departments is to provide conditions in the schools, which permit teachers to work with maximum effectiveness and to provide them with a variety of tools and specialized assistance in developing and carrying out a program, which will meet the needs of our students. The Board will seek to provide the facilities, personnel, equipment, and materials necessary for the education of all students for whom it is responsible.

The goals of education shall be as follows:

- To help students acquire basic skills in obtaining information, solving problems, thinking critically, and communicating effectively.
- To help students acquire the knowledge, skills and understanding that permit participation in a satisfying and responsible role on the job and as a consumer in contemporary society.
- To help students learn to enjoy the process of education, to acquire the skills necessary for a lifetime of continuous learning and adaptation to change, and to use leisure time wisely.
- To help students acquire basic information, covering the principles of physical, biological, and social sciences, the historical record of human achievements and failures, and current social issues, including knowledge of the environment.
- To help students become an effective and responsible contributor to the decision-making processes of the political and other institutions of the community, state, nation, and world.
- To help students acquire the capacities for assuming satisfying and responsible roles in family life and society.
- To help students acquire the knowledge, habits, and attitudes that promote personal and public health in physical, mental, and emotional maturity.
- To help students acquire the ability and the desire to express themselves creatively.
- To help students develop an understanding of their own worth, abilities, limitations, and potential.

Since joint staff-student responsibility exists for the accomplishment of the educational objectives, it is important that there be both staff and student involvement in order to obtain unity of effort in achieving the objectives. The Tangipahoa Parish School System believes that the following objectives will support its philosophy and educational goals.

- Quality instruction will be provided for each student.
- A structured curriculum for all students will be a responsibility for the school system.
- All students will attain acceptable standards designed for academic growth.
- Adequate personnel, facilities, equipment, materials, and auxiliary services will be furnished by the school system.
- The public will be informed concerning the direction and needs of the school system.
- Adequate in-service of school personnel will be provided within the school system.
- Cooperation from the student, the home, the school system, and the community will provide the maximum in education for all concerned.
- Proper rapport with the State Department of Education will be maintained to ensure high quality governmental support of the parish school system.
- We accept the responsibility for the education of all students and will stand accountable for the education.
- All parties involved in the educational process of the Tangipahoa Parish School System will be afforded all constitutional rights and exhibit corresponding responsibilities.
- Educational objectives will serve as the criteria by which instructional materials are selected and prepared, content outlined, and instructional procedures and educational technology developed.

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Fiscal Year 2021-2022

Budget Process and Significant Changes

The annual operating budget is the plan for current expenditures and the proposed means of financing them. This comprehensive budget is the primary means by which most of the financing, acquisition, spending, and service delivery activities of a government are legally controlled.

Preparing the budget is a complex undertaking involving the entire administrative staff. The budget process includes five phases (planning, preparation, adoption, implementation, and evaluation), which insure adequate administration and control over all school board funds. To comply with the budget policies, a budget adoption timeline is prepared. The timeline establishes essential deadlines for submitting information to the business office. Approximately three months prior to the formal approval of the budget by the board, memoranda is sent from the business office to supervisors, directors, and coordinators seeking estimates and recommendations for items to be placed in the budget. Necessary forms and revisions to the budget manual are transmitted with the letter. A deadline is set for the submission of all estimates and recommendations to the business office.

After the business office completes a compilation of the budget, a copy is sent to the Superintendent for review and revisions. Once all final revisions have been made, electronic copies of the budgets are sent to board members for their review and hardcopies are provided. The budget is also presented to the Finance Committee for review and/or revisions at this time. As required by law, the business office sends a public notice to the local newspaper for publishing. The public notice states that the budget is available for public inspection at least 15 days prior to the date of adoption by the board. Then the budget is presented to the board for a public hearing and final adoption.

The development of the 2021-2022 Operating Budget was an effort of the Superintendent and Management.

Basis of Budgeting

The term “*basis of budgeting*” is used to describe when events or transactions are recorded and recognized. The governing body can choose the basis on which its annual budget will be prepared, adopted, and reported upon. Governments may budget their governmental funds on the Modified Accrual (GAAP) basis, or the Accrual Basis. In the Modified Accrual Basis, revenues are recognized in the period when they become available and measurable and expenditures when the liability is incurred. In the Accrual Basis, revenues are recorded when earned, and expenditures when the liability is incurred. The Tangipahoa Parish School System uses the Modified Accrual Basis. Budgets are prepared on the same basis as what is presented in the audited financial statements and in accordance with *Generally Accepted Accounting Principles* (GAAP). The basis of budgeting for each fund is:

| <u>Governmental Funds</u> | <u>Operating Budget</u> | <u>Audited Financial Statements</u> |
|----------------------------------|--------------------------------|--|
| General Fund | Modified Accrual | Modified Accrual |
| Special Revenue Funds | Modified Accrual | Modified Accrual |
| Debt Service Funds | Modified Accrual | Modified Accrual |
| Capital Projects Funds | Modified Accrual | Modified Accrual |

TANGIPAOHA PARISH SCHOOL SYSTEM

Fiscal Year 2021-2022

In developing the budget for the fiscal year 2021-2022, the administrative staff followed these assumptions:

General Fund

1. Budgeted General Fund MFP at \$121,185,975, which includes a state raise of \$800 for Teachers and \$400 for Support Workers and a reduction for local cost allocations due to other LEAS and Child Nutrition's required minimum funding. This MFP Funding Level is \$3.9M more than the 2020-2021 Revised Budget.
2. Anticipate that the 2021-2022 first 1-cent sales tax revenues dedicated to the General Fund will increase \$1.375M compared to the 2020-2021 Revised Budget and the second 1-cent sales tax revenues allocated to the General Fund will decrease \$375,000 compared to the 2020-2021 Revised Budget.
3. Budgeted an increase of \$116,000 in General Fund Property Tax Revenue over 2020-2021 Revised Budget.
4. Budgeted expenditures include a 7% salary increase at a cost of \$8,781,000 and salary schedule adjustments at a cost of \$1,054,000 to the General Fund for all eligible employees.
5. Budgeted expenditures include a State pay raise for all eligible employees at a cost of \$1,970,000 to the general Fund.
6. Budgeted expenditures include a step raise for all eligible employees at a cost of \$1,680,000 to the General Fund.
7. Budgeted expenditures do not include a supplemental pay increase.
8. Budgeted expenditures include a health premium increase, Teachers Retirement System rate decrease and no change in the School Employees Retirement System rate.
9. General Fund included an operating transfer of \$450,000 for expenditures for Hammond Magnet School sites exceeding the Hammond Magnet tax proceeds.
10. General Fund budgeted \$865,532 for Magnet School expenditures for sites other than in the Hammond area.
11. Used the employer's contribution rates for the Teachers' Retirement System at 25.2% and School Employees Retirement System at 28.7%.
12. Used applicable Workers' Compensation rates of 2.150% or 7.750%.
13. Used a restricted indirect cost rate of 7.5425% and unrestricted rate of 18.6943%.

Special Revenue Fund

1. The new Educational Facilities Improvement District (EFID) was added to budget for its one-half cent sales tax transactions supporting raises to all TPSS employees. Estimated collections and cost of raises are budgeted at \$10,110,000. Increases to Salaries and Benefits are reported in the General Fund section as well as reimbursement to the General Fund for the cost of the April 24th election.
2. Three Congressional funding appropriations for Pandemic relief (CARES ACT, CRRS ACT and the American Rescue Plan) are included under several federal grants reported individually in this section of the document. Anticipated revenue and expenditures during fiscal year 2021-2022 total \$27,772,915. Types of expenditures include costs of virtual instruction (curriculum, devices, connectivity, software, and technical support), tutoring

TANGIPAHOA PARISH SCHOOL SYSTEM

Fiscal Year 2021-2022

services, and sanitation supplies to name a few. Additional federal funds will be available once the federal and state governments release them. If those funds are allocated and spent in 2021-2022, a revised budget will be prepared in the spring.

3. Various changes to other funds and grants are due to grants ending and change to cost of operating due to schools being open.

Debt Service Fund

1. Budgeted \$1.1M for required annual funding of the Quality School Construction Bond Sinking Fund for construction of new O.W. Dillon Elementary School.
2. Budgeted \$500K for required annual funding on the 2021 Sales Tax Bonds for financing Phase 1 Construction Projects.

Capital Project Fund

1. Budgeted \$2.4M of second 1-cent Sales Tax proceeds in the Capital Project Fund, which is \$1.25M more than the 2020-2021 original budget
2. Established separate Capital Project Funds for each Phase 1 Construction Project to record construction costs and related funding transfers from Total Phase 1 Financing Fund.

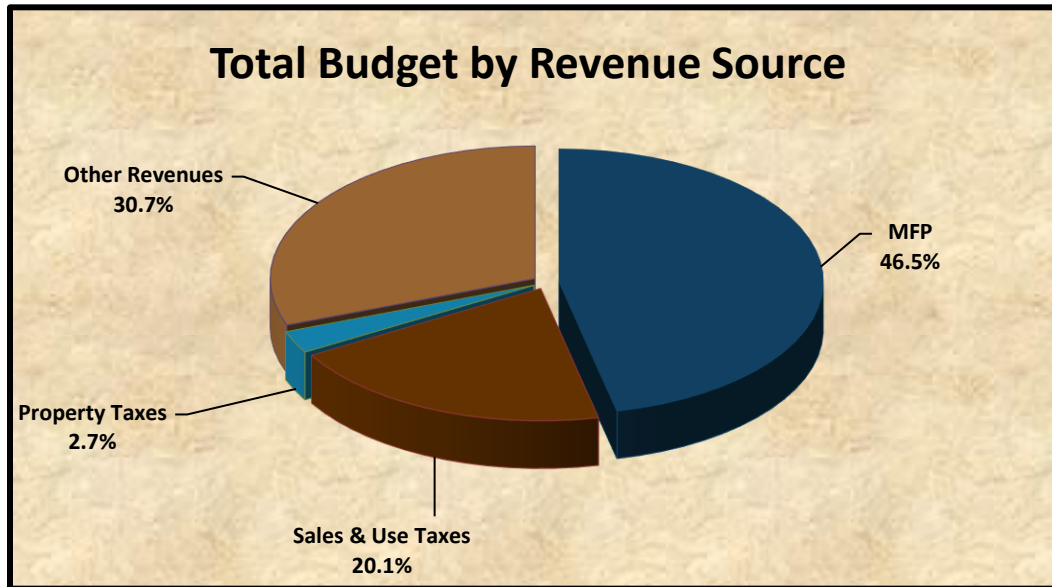
Funds and Fund Types

A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The School System, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. All of the funds of the School System can be divided into three categories: governmental funds, proprietary funds, and fiduciary funds. The School System adopts an annual appropriated budget for its General Fund, each individual Special Revenue Fund, as well as each individual Capital Project and Debt Service Funds. The School System maintains 85 individual governmental funds.

Summary of Revenues Received

Projecting the amount of revenue that will be collected from various sources is one of the most important tasks of the budget process, yet also one of the most difficult. Since revenue projections, like other forecasts of the future, are almost never 100% accurate, the overall goal is to make conservative projections that underestimate rather than overestimate the amount of revenues that will be available. Revenues are considered and projected separately, with more time and analysis given to major rather than minor sources of revenue.

TANGIPAHOA PARISH SCHOOL SYSTEM
Fiscal Year 2021-2022



As shown in the pie chart above and the following table, MFP, Sales & Use Taxes, and Property Tax revenues represent 69.3% of the budget. A brief discussion of the top sources is also included.

| Revenue Source | General Fund | Special Revenue Funds | Debt Service Funds | Capital Project Funds | Total Sources | Percent Of Total |
|------------------------------|---------------|-----------------------|--------------------|-----------------------|---------------|------------------|
| MFP | \$122,057,405 | \$141,022 | \$0 | \$0 | \$122,198,427 | 46.5% |
| Sales & Use Taxes | 40,000,000 | 9,000,000 | 1,600,000 | 2,400,000 | 53,000,000 | 20.1% |
| Property Taxes | 2,491,000 | 4,737,049 | 0 | 0 | 7,228,049 | 2.7% |
| Other Revenues | 3,358,743 | 77,062,216 | 288,000 | 38,750 | 80,747,709 | 30.7% |
| Total | \$167,907,148 | \$90,940,287 | \$1,888,000 | \$2,438,750 | \$263,174,185 | 100.0% |

Minimum Foundation Program (MFP)

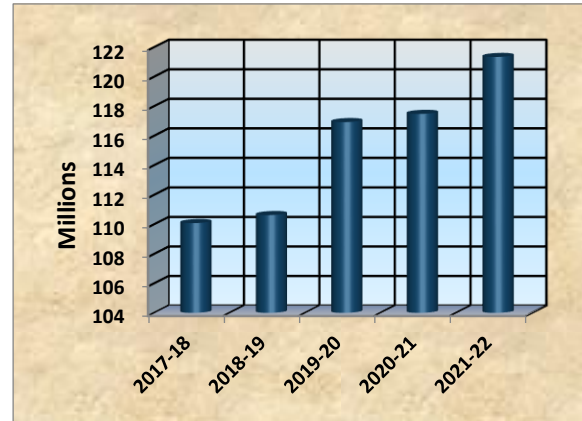
The Minimum Foundation Program is the **largest source** of revenue received. This is approximately 46.5% of total revenues or \$122.0 million. It is based on a formula adopted by the Louisiana Board of Elementary and Secondary Education and approved by the Louisiana Legislature.

TANGIPAHOA PARISH SCHOOL SYSTEM

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This formula determines the State's cost of educating students in Louisiana and helps to equitably allocate funds to parish, city school systems and charter schools. The MFP revenue for 2021-2022 is budgeted to increase \$3.9M over the 2020-2021 Revised Budget.

The actual revenue for the last three years and the budgeted revenue for 2020-2021 and 2021-2022 are shown in the bar chart to the right, net of a reduction for local cost allocations due to other LEAs. Supplemental Course Allocations (SCA) and Career Development Funds (CDF) allocations of \$735,422, \$851,297, \$915,567, \$803,584 and \$1,097,775 are included for 2017-2018, 2018-2019 and 2019-2020, 2020-2021 and 2021-2022, respectively.



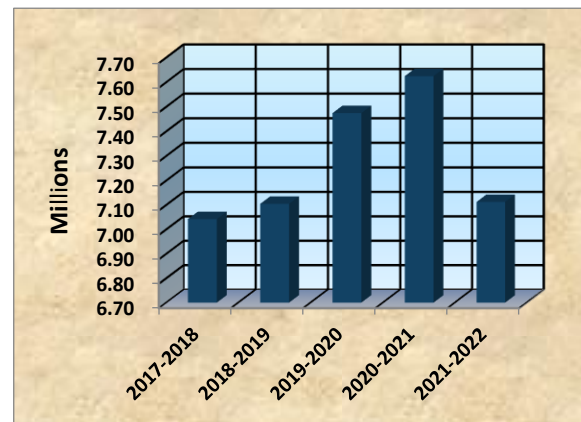
Sales & Use Taxes

Sales & Use Tax revenues are the **second largest source** of revenue for the Tangipahoa Parish School System. This is a tax upon the sale and consumption of goods and services within the parish and is approximately 20.1% of the total revenues received or \$53,000,000. Sales & Use Tax Revenues are deposited into the General Fund, Special Revenue Fund, Debt Service Fund, and the Capital Projects Fund.

Property Taxes

Property taxes are another source of revenue for the Board and accounts for approximately 2.7% of total revenues. The amount received is calculated by multiplying the Taxable Assessed Value of property by the number of mills. The number of mills is approved by the School Board annually, subject to the limitations approved by the voters and the Louisiana Legislature.

Property Tax collections are projected to be lower in 2021-2022. The General Fund will receive 33.4%, the Special Revenue Fund 66.6% and the Debt Service Fund 0.0% of the budgeted property tax collections. Monies deposited into the General Fund are used for salaries, benefits, and other operating expenditures. Property taxes deposited into the Special Revenue Fund are used to fund the Hammond Consolidated District No. 1 programs. The property tax revenues deposited into the Debt Service Fund are used to pay off long-term debt, which were sold for building new schools. The actual revenue for the last three years and the budget revenue for 2020-2021 and 2021-2022 are shown in the bar chart to the right.

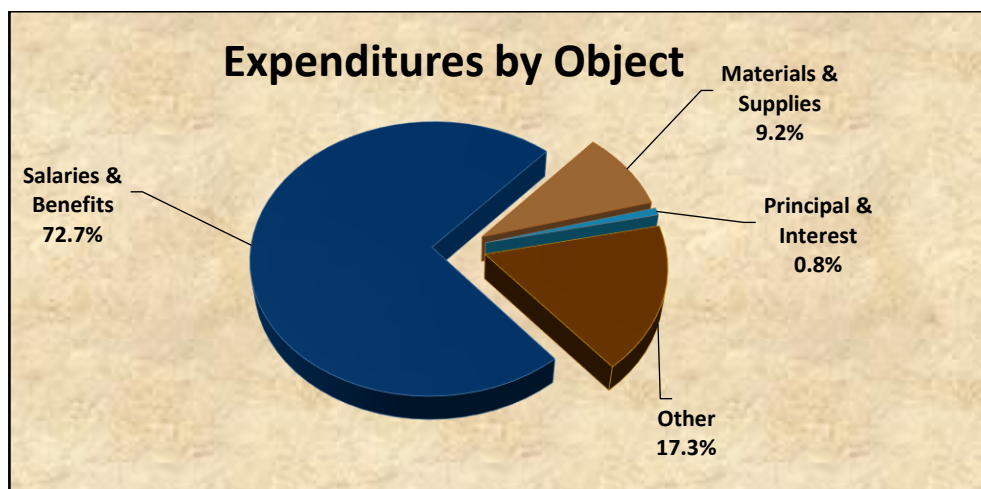


TANGIPAHOA PARISH SCHOOL SYSTEM
Fiscal Year 2021-2022

Summary of Budgeted Expenditures

| Expenditures | General Fund | Special Revenue Funds | Debt Service Funds | Capital Project Funds | Total | Percent Of Total |
|---------------------------------|----------------------|------------------------------|---------------------------|------------------------------|----------------------|-------------------------|
| Salaries & Benefits | \$154,868,283 | \$40,061,621 | \$0 | \$0 | \$194,929,904 | 72.7% |
| Materials & Supplies | 7,108,322 | 16,865,309 | 0 | 824,409 | 24,798,040 | 9.2% |
| Principal & Interest | 1,071,425 | 0 | 1,203,299 | 0 | 2,274,724 | 0.8% |
| Other | 11,174,607 | 18,247,446 | 10,400 | 16,820,957 | 46,253,410 | 17.3% |
| Total | \$174,222,637 | \$75,174,376 | \$1,213,699 | \$17,645,366 | \$268,256,078 | 100.0% |

The preceding table and the pie chart below show Total Expenditures are expected to exceed \$268 million in 2021-2022.



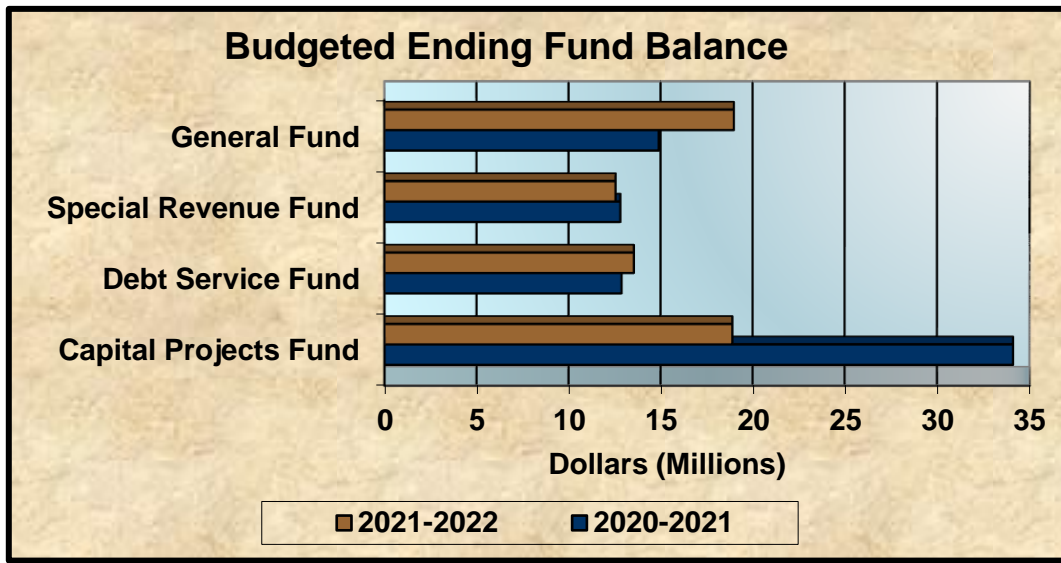
Some interesting facts can be seen by looking at the table on the preceding page. For example, Salaries and Benefits are only paid with General and Special Revenue Funds and cannot be paid with Debt Service Funds. Principal and Interest Payments are only made with General Fund and Debt Service Funds.

To achieve the overall goals and objectives for the 2020-2021 school year, instructional programs receive the majority of the allocated funds. The largest expenditure in education is for salaries and benefits. Of the total governmental funds budget of \$268 million, \$195 million is dedicated to this category. Materials, supplies, and equipment comprise an additional \$24 million. The remaining portions are committed to paying debt principal and interest, utilities, and other administrative costs.

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Fund Balance and/or Reserves

The following graph summarizes the 2020-2021 and 2021-2022 ending fund balances for the General Fund, Special Revenue Fund, Debt Service Fund, and Capital Projects Fund. Please note the Debt Service Fund Balance increase for 2021-2022 is due to the QSCB Bond's sinking fund requirement.



Analysis of Proposed Budgets

General Fund

The General Fund is used to account for all financial resources except for those required to be accounted for in another fund. The General Fund is the chief reporting vehicle for current operations and is supported primarily by local taxes and state entitlements.

Resources to Support Operations

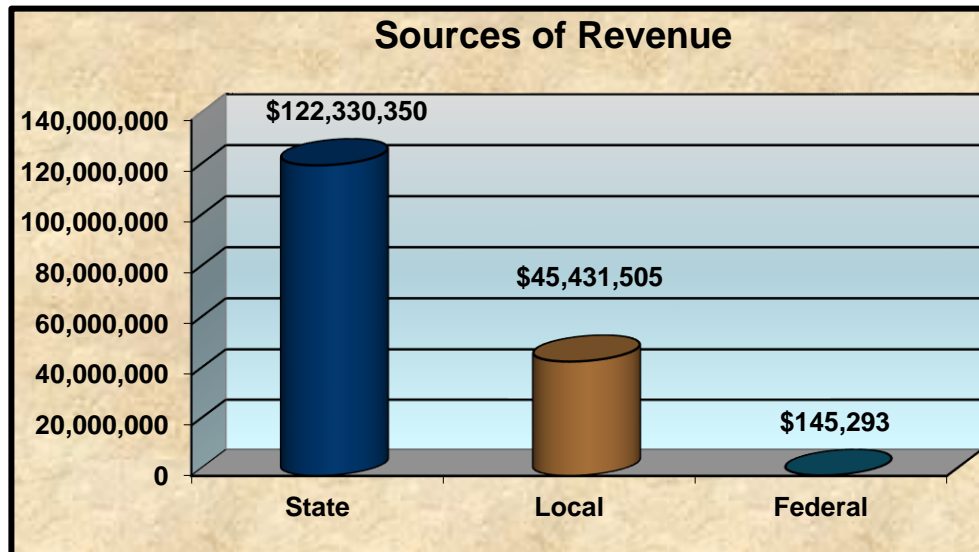
Programs and services included in the General Fund Budget are primarily supported by state and local sources of revenue. A comparison of revenue sources to support operations for the current and proposed General Fund budgets follows.

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| REVENUE SOURCES | BUDGET 2020-2021 | BUDGET 2021-2022 | PERCENT CHANGE |
|-----------------------------------|----------------------|----------------------|-------------------|
| Local Sources | \$43,633,411 | \$45,431,505 | 4.1% |
| State Sources | 118,407,619 | 122,330,350 | 3.3% |
| Federal Sources | 121,068 | 145,293 | 20.0% |
| Total General Fund Revenue | \$162,162,098 | \$167,907,148 | 3.5% |

Budgeted revenues will increase \$5,745,050, or 3.5%, and budgeted expenditures will increase by \$12,243,988, or 7.6%. The increase in revenues is primarily due to an increase in MFP. The increase in expenditures is primarily due to an increase in salaries & benefits associated with step increases, a 7% salary increase and State pay increase.

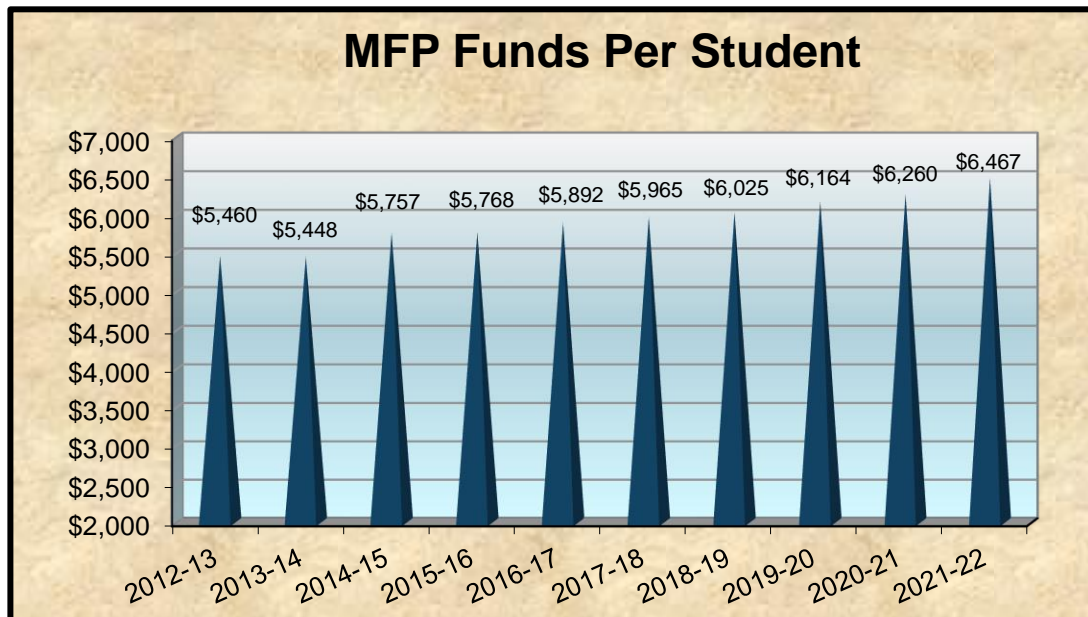
The following graph represents the various sources of revenue included in the proposed budget to support General Fund operations for the 2021-2022 fiscal year.



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The largest state revenue is from the Minimum Foundation Program (MFP). The MFP funds per pupil for the last ten years, calculated using gross MFP funds including required Child Nutrition Program minimum funding, Supplemental Course Allocations (SCA), Career Development Funds (CDF) and High Cost allocations, are shown below.



Local sales tax collections are another very important source of revenue. The school system collects two one-cent sales taxes. The first one-cent sales tax, approved in 1966 as a permanent State Constitutional Tax, is dedicated to support general fund expenditures, including salaries and benefits for personnel. In previous years, the second one-cent sales tax was restricted to paying debt, supporting the maintenance fund, and contributing to the pay-as-you-go (capital projects) fund. However, in the May 4, 2013 election, voters elected to rededicate a portion of these funds to operate schools. Originally approved in 1982, this tax was renewed by voters on July 21, 2007, extending its expiration to the year 2042.

On April 24, 2021 voters in Tangipahoa Parish approved the levy of a 1/2 cent Sales Tax starting on July 1, 2021 for a period of 15 years upon the sale at retail, the use, the lease or rental, the consumption, and the storage for use or consumption of tangible personal property and on sales of service in the District. This 1/2 cent Sales Tax will be used in providing additional salaries and benefits to teachers and support workers of the Tangipahoa Parish School System.

The 2021-2022 General Fund budget for the first 1-cent sales tax revenue is expected increase \$1.375M compared to the 2020-2021 Revised Budget and the second 1-cent sales tax revenues allocated to the General Fund is expected to decrease \$375,000 compared to the 2020-2021 Revised Budget.

Expenditures

Budgeted expenditures for salaries and benefits for the 2021-2022 fiscal year are more than last year because of step increases, a 7% salary increase, a state pay increase and increased health insurance premiums. For the 2021-2022 fiscal year, salaries and fringe benefits are budgeted to consume 89% of the expenditures in the General (Operating) Fund.

TANGIPAHOA PARISH SCHOOL SYSTEM

Fiscal Year 2021-2022

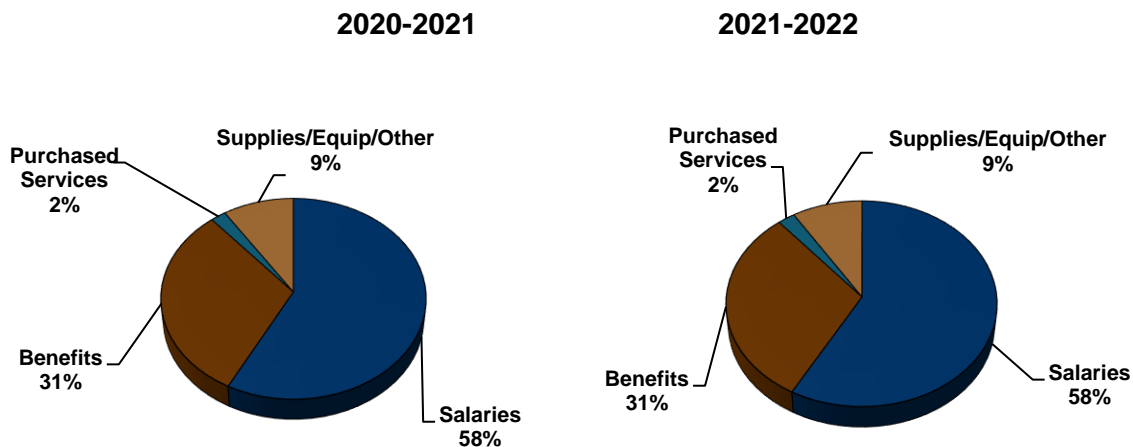
A summary schedule of General Fund operating expenditures by object (expenditure category) is as follows:

| OBJECT | BUDGET 2020-2021 | BUDGET 2021-2022 | PERCENT CHANGE |
|--|----------------------|----------------------|----------------|
| Salaries | \$93,428,618 | \$101,177,709 | 8.3% |
| Benefits | 50,367,819 | 53,690,574 | 6.6% |
| Professional and Purchased Services | 3,249,727 | 3,836,418 | 18.1% |
| Supplies/Equipment/Other Objects | 14,932,485 | 15,517,936 | 4.0% |
| Total General Fund Expenditures | \$161,978,649 | \$174,222,637 | 7.6% |

General Fund Expenditures By Object

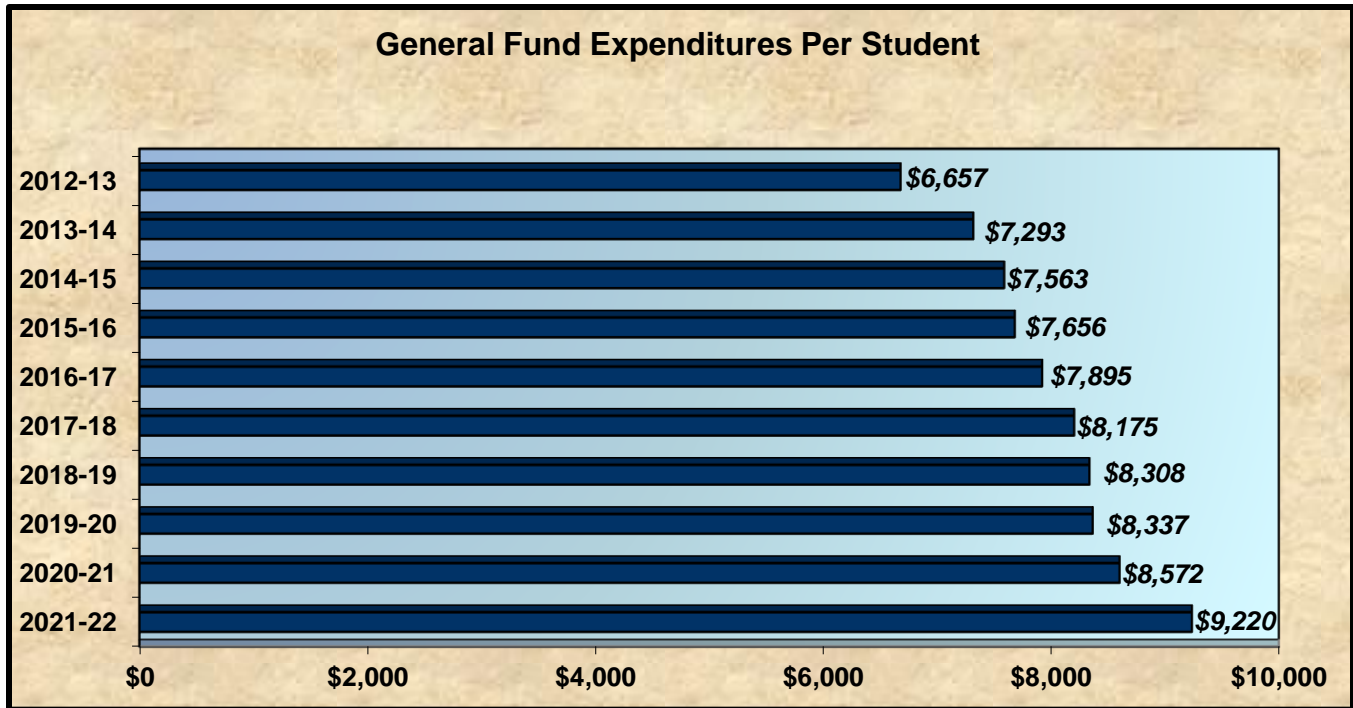
The following graphs provide a comparison of expenditures by object (expenditure category) for the current and proposed General Fund Budgets in terms of the percentage of total budgets.

Comparison of Total Expenditures of Current and Proposed Budgets



Tangipahoa Parish places an emphasis on instruction with 82% of all expenditures for the 2021-2022 fiscal year directed to the classroom. The following graph shows the total General Fund actual expenditures per student for fiscal years 2012-2013 through 2019-2020 and budgeted expenditures per student for 2020-2021 and 2021-2022.

TANGIPAHOA PARISH SCHOOL SYSTEM
Fiscal Year 2021-2022



Special Revenue Fund

The Special Revenue Fund accounts for the proceeds of specific revenue sources that are legally restricted to expenditures for specific purposes. A total of fifty-nine individual funds comprise this type of governmental fund. The most notable funds in this category are ESSER II Formula, Child Nutrition, ESSER III EB, Educational Facilities Improvement District, and Title I.

The ACHIEVE! Funds, ESSER II Formula and ESSER III EB, are federal funds received during the COVID-19 Pandemic to address needs such as distance learning, sanitation, gap learning, and devices. To ensure that students will continue to receive a quality education during the Pandemic.

The TPSS Child Nutrition accounts for the activities each school day that are related to the preparation and service of nutritionally balanced, low-cost, and/or free breakfast and lunch meals to food to students and staff. In accordance with the Family First Coronavirus Response Act of 2020, USDA and the Louisiana Department of Education have granted nationwide waivers to continue providing universal free meals to all enrolled students in the district for the 2021-2022 fiscal year. Title I is a federally funded program. These funds are used to improve student achievement in all subjects improving skills in reading, language arts, and math for children from low-income families

It is estimated that budgeted revenues will be \$90,940,287 and expenditures will be \$75,174,376. Projected revenues and expenditures are increasing primarily due to the addition of the ESSER II and III pandemic relief funding provided by Congress as well as the creation of the Education Facilities Improvement District to account for the half-cent sales tax that voters passed to provide funding to support raises to all TPSS employees.

Federal funding is a major source of revenue for the Tangipahoa Parish School System's Special Revenue Funds. Approximately \$62.3 million is budgeted annually for 35 of these type funds, which are legally restricted for specified purposes.

TANGIPAHOA PARISH SCHOOL SYSTEM

Fiscal Year 2021-2022

Educational grants ending are listed below by fiscal year end:

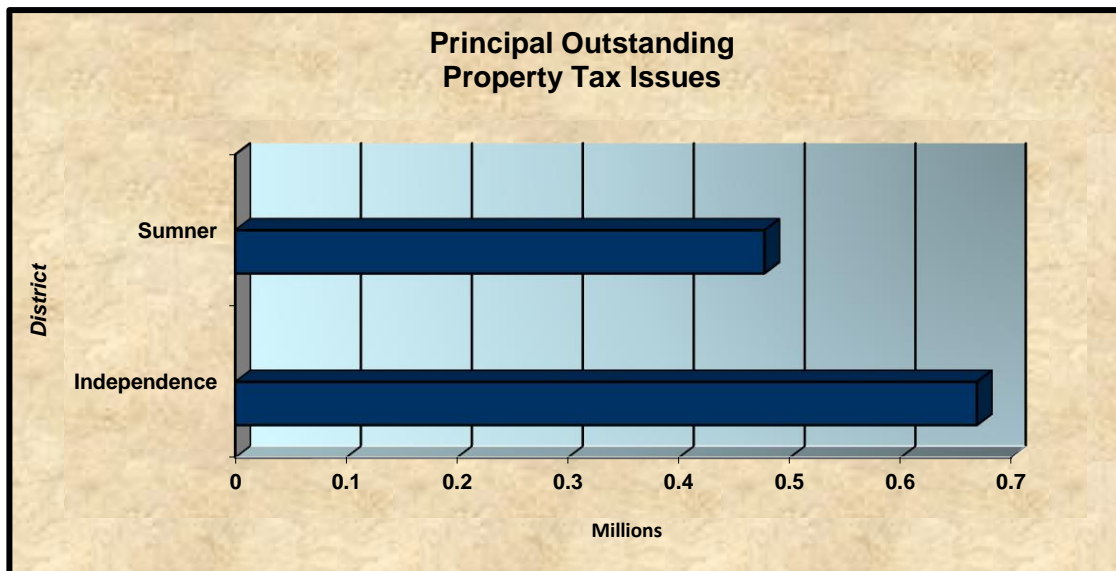
| | Grant Period Ends | |
|---|-------------------|--------------|
| | FY 2020-2021 | FY 2021-2022 |
| GEERF/CARES | 1,683,669 | 0 |
| GEERF II/ACT NOW | 32,000 | 22,000 |
| Get Ready COHORT | 1,807 | 0 |
| K-2 Literacy Pilot | 350,000 | 0 |
| LA Healthy School Communities | 10,001 | 10,000 |
| Real Time Access | 83,000 | 0 |
| Special Education – IDEA Contract CIR/UIR | 104,227 | 0 |
| Tangipahoa EC Inclusion Pilot | 27,000 | 0 |
| Title I – School Improvement 1003(g) | 10,320 | 0 |
| Well Ahead | 6,660 | 0 |

These grants' employees may be funded through other sources once the grant funding ends.

Debt Service Fund

The Debt Service Fund is used to accumulate monies for the payment of outstanding bond issues. All principal and interest requirements are funded in accordance with Louisiana law by the annual tax levy on taxable property within the parish-taxing district or by allocation of local sales and use tax collected within the parish-taxing district. This section includes changes related to financing for Phase 1 Construction projects. A Phase 1 Sinking Fund was set up per bond requirements to receive monthly payments accumulating to the interest amounts due in 2021-2022.

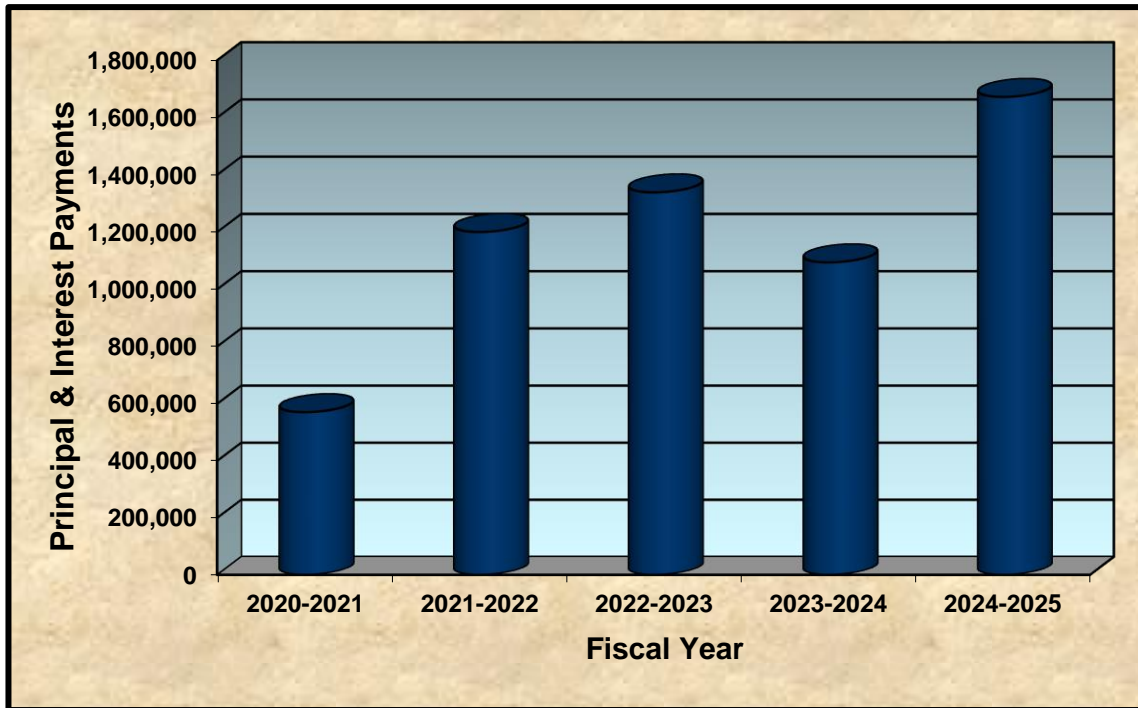
On June 30, 2021, the School System had accumulated \$12,879,154 in Debt Service Funds for future bonded debt requirements. The Tangipahoa Parish School System is legally restricted from incurring long-term debt financed through property taxes in excess of 35% of the assessed value of taxable property. A breakdown for each district is listed in the Debt Service Fund section of this budget. Property bond debt has decreased from \$1,576,000 at June 30, 2020 to \$1,146,000 at June 30, 2021. Outstanding principal indebtedness for property tax issues is as follows:



TANGIPAHOA PARISH SCHOOL SYSTEM Fiscal Year 2021-2022

Principal payments of \$430,000 and interest payments of \$140,131 in 2020-2021 and the issuance of Sales Tax Bonds increased the bonded debt to \$44,718,237 as of June 30, 2021.

As shown in the chart below, estimated principal payments of \$451,000 and estimated interest payments of \$748,974 will be made in 2021-2022, which will reduce the total bonded debt to \$43,518,263 as of June 30, 2022.



The school board has made credit rating on debt a top priority and has not defaulted on any bond issues in the 20th and 21st centuries. All principal and interest payments on property tax and sales tax bond issues are up to date.

Capital Projects Fund

The Capital Projects Fund accounts for financial resources used to acquire, construct, and improve public school facilities parish-wide.

The Beginning Fund Balance at July 1, 2021, in the amount of \$34,108,373 is available for Capital Projects for the 2021-2022 fiscal year. Several Phase 1 construction projects expected to commence in fiscal year 2021-2022 are as follows:


- ◆ 10 Classroom Addition at Champ Cooper Elementary
- ◆ Remodel of Loranger High School Locker Room and Weight Room
- ◆ Renovations to newly purchased Yokum Road School
- ◆ 14 Classroom Addition at Hammond High School
- ◆ 8 Classroom Addition at Ponchatoula High School
- ◆ Athletic Field House and 2 Classroom Addition at Loranger High School
- ◆ 8 Classroom Addition at D.C. Reeves Elementary School

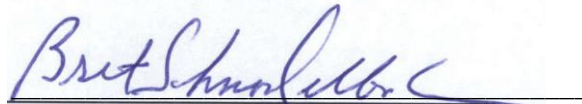
TANGIPAHOA PARISH SCHOOL SYSTEM
Fiscal Year 2021-2022

Acknowledgments

The preparation of this report could not have been accomplished without the efficient and dedicated services of the entire Finance Department staff. We want to express our appreciation to them for their assistance. We also thank the members of the Board for their interest and support in planning and conducting the financial operations of the School System.

We appreciate the fiscal support provided by the Tangipahoa Parish School Board and the citizens for the development, implementation, and maintenance of an excellent educational program for children of the parish.


Melissa Stilley, Superintendent
Tangipahoa Parish School System


Bret Schnadelbach, Chief Financial Officer
Finance and Support Services

BUDGET RESOLUTION

At the August 17, 2021 Tangipahoa Parish School System Board meeting, the following motion was offered by _____ and seconded by _____:

A motion adopting, finalizing and implementing the General Fund, Special Revenue Fund, Debt Service Fund, and Capital Project Fund Budgets of the Tangipahoa Parish School Board for the fiscal year beginning July 1, 2021 and ending June 30, 2022.

WHEREAS, Melissa Stilley, in her capacity as Chief Administrative Officer of the Tangipahoa Parish School Board, prepared, with the assistance of Bret Schnadelbach, Chief Financial Officer, the proposed General Fund, Special Revenue Fund, Debt Service Fund, and Capital Project Fund Budgets for the fiscal year beginning July 1, 2021 and ending June 30, 2022, which was accompanied by a budget resolution; and

WHEREAS, the proposed General Fund, Special Revenue Fund, Debt Service Fund, and Capital Project Fund Budgets are shown in the Annual Operating Budget document after the budget resolution shows the revenues itemized by source and the expenditures itemized by function as required by Louisiana R.S. 39:1305; and

WHEREAS, the accompanying budget resolution has been submitted to this Board for review and consideration; and

WHEREAS, notice of a public hearing on the proposed General Fund, Special Revenue Fund, Debt Service Fund, and Capital Project Fund Budgets, notice of the availability of the proposed budgets for review at such hearing and a general summary of the proposed budgets have been timely published in the Daily Star; and

WHEREAS, a public hearing on the proposed General Fund, Special Revenue Fund, Debt Service Fund, and Capital Project Fund Budgets has now been reviewed and considered; now

THEREFORE BE IT RESOLVED by the School Board that the proposed General Fund, Special Revenue Fund, Debt Service Fund, and Capital Project Fund Budgets are hereby approved, adopted, and finalized subject to the following changes.

- 1.
- 2.
- 3.

BE IT FURTHER RESOLVED, that the Secretary-Treasurer of the School Board, Melissa Stilley, or her successor, is hereby authorized and in her sole discretion, to make such changes within the various budget classifications as she may deem necessary provided that any reallocation of funds affecting in excess of five percent (5%) of the projected revenue collections must be approved in advance by action of the School Board at a meeting duly noticed and convened.

BE IT FURTHER RESOLVED, that the Superintendent of the School Board, Melissa Stilley, or her successor, in her capacity as Chief Administrative Officer of the School Board, is hereby directed to advise the School Board in writing when:

1. Total revenue collections & other sources plus projected revenues & other sources for the remainder of the year, within a fund are failing to meet total budgeted revenues by five percent (5%) or more.
2. Total expenditures & other uses plus projected expenditures & other uses for the remainder of the year, within a fund, are exceeding the total budgeted expenditures & other uses by five percent (5%) or more, or
3. The actual beginning fund balance, within a fund, fails to meet the estimated beginning fund balance by five percent (5%) or more, and the fund balance is being used to fund current year expenditures.

BE IT FURTHER RESOLVED, that the Secretary-Treasurer of the School Board, Melissa Stilley, or her successor, shall certify completion of all actions required by Louisiana R.S. 39:1306 by publishing a notice of the minutes of the meeting in the Daily Star.

This Resolution having been submitted to a vote, the vote thereon was as follows:

YEAS:

NAYS:

ABSENT:

ABSTAINED:

Tangipahoa Parish School System.
Financial Summary of All Funds
Fiscal Year 2021-2022

Total Operating Budget by Function

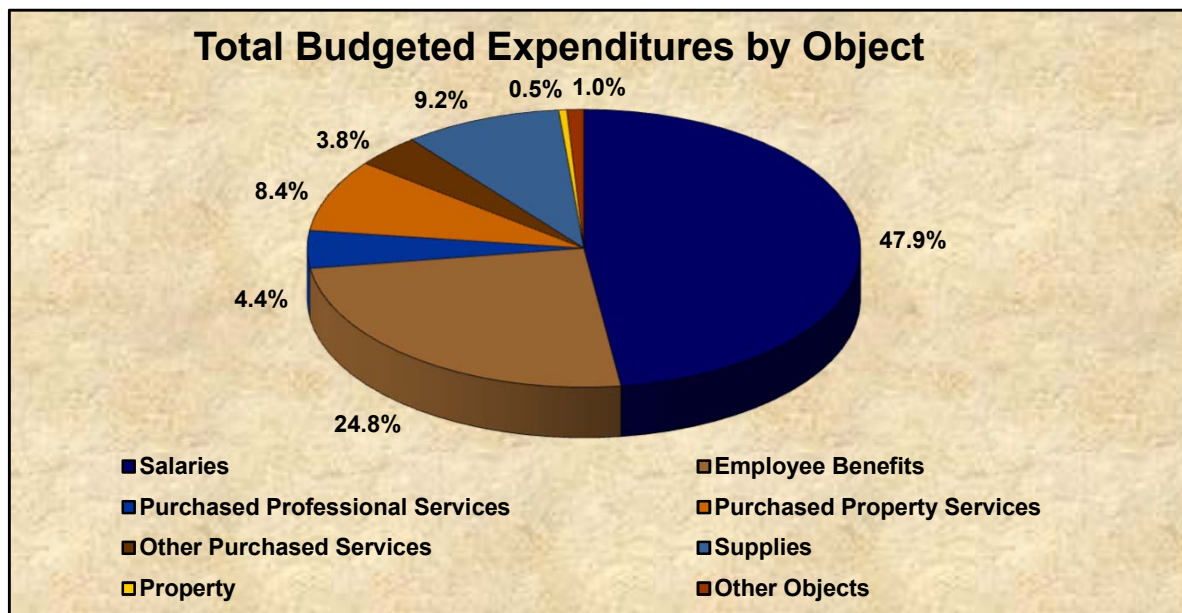
| | General | Special | Debt | Capital | |
|-------------------------------------|------------------|-------------------|----------------|-------------------|-------------------|
| | Fund | Revenue | Service | Projects | Total |
| Revenues | | Fund | Fund | Fund | |
| Local Revenues | \$45,431,505 | \$27,398,468 | \$1,888,000 | \$2,438,750 | \$77,156,723 |
| State Revenues | 122,330,350 | 3,503,465 | 0 | 0 | 125,833,815 |
| Federal Revenues | <u>145,293</u> | <u>60,038,354</u> | <u>0</u> | <u>0</u> | <u>60,183,647</u> |
| Total Revenues | \$167,907,148 | \$90,940,287 | \$1,888,000 | \$2,438,750 | \$263,174,185 |
| Expenditures | | | | | |
| Regular Programs | \$80,629,130 | \$20,392,499 | \$0 | \$1,090,400 | \$102,112,029 |
| Special Education Programs | 26,760,071 | 1,287,121 | 0 | 0 | 28,047,192 |
| Vocational Education Programs | 3,709,760 | 489,266 | 0 | 0 | 4,199,026 |
| Other Instructional Programs | 2,407,982 | 904,843 | 0 | 0 | 3,312,825 |
| Special Programs | 349,883 | 10,881,858 | 0 | 0 | 11,231,741 |
| Pupil Support Services | 12,511,484 | 2,866,204 | 0 | 0 | 15,377,688 |
| Instructional Staff Services | 2,376,529 | 11,920,771 | 0 | 0 | 14,297,300 |
| General Administration | 1,743,845 | 338,522 | 10,400 | 15,600 | 2,108,367 |
| School Administration | 13,665,940 | 50,939 | 0 | 0 | 13,716,879 |
| Business Services | 1,420,863 | 458,174 | 0 | 0 | 1,879,037 |
| Maintenance of Plant | 9,861,416 | 7,669,942 | 0 | 443,486 | 17,974,844 |
| Student Transportation Services | 15,342,542 | 291,481 | 0 | 0 | 15,634,023 |
| Central Services | 2,246,181 | 2,732,897 | 0 | 100,000 | 5,079,078 |
| Child Nutrition Program | 45,000 | 14,689,940 | 0 | 0 | 14,734,940 |
| Community Services | 30,586 | 58,140 | 0 | 0 | 88,726 |
| Debt Service | 1,071,425 | 0 | 1,203,299 | 0 | 2,274,724 |
| Facility Acquisition & Construction | <u>50,000</u> | <u>141,779</u> | <u>0</u> | <u>15,995,880</u> | <u>16,187,659</u> |
| Total Expenditures | \$174,222,637 | \$75,174,376 | \$1,213,699 | \$17,645,366 | \$268,256,078 |
| Other Sources of Funds | \$13,094,485 | \$727,084 | \$0 | \$16,017,780 | \$29,839,349 |
| Other Uses of Funds | <u>2,695,100</u> | <u>16,750,763</u> | <u>0</u> | <u>16,017,780</u> | <u>35,463,643</u> |
| Total Other Sources & Uses | \$10,399,385 | (\$16,023,679) | \$0 | \$0 | (\$5,624,294) |
| NET CHANGE IN FUND BALANCE | \$4,083,896 | (\$257,768) | \$674,301 | (\$15,206,616) | (\$10,706,187) |
| Beginning Fund Balance | \$14,898,617 | \$12,815,631 | \$12,879,154 | \$34,108,373 | \$74,701,775 |
| Ending Fund Balance | \$18,982,513 | \$12,557,863 | \$13,553,455 | \$18,901,757 | \$63,995,588 |

**Tangipahoa Parish School System
Budget Summary of All Governmental Funds
Fiscal Year 2021-2022**

Total Operating Expenditures by Object

The School System's major expenditures are salaries and employee benefits making up 72.7% of the total budget. Supplies which include textbooks and consumables make up 9.2% of the budget. Purchased Property makes up 8.4%, Other Purchased Services make up 3.8%, Purchased Professional Services make up 4.4%, and Property makes up 0.5%, while Other Objects, which includes interest and principal on debt makes up 1.0%. The total budgeted expenditures by object are as follows:

| | General Fund | Special Revenue Fund | Debt Service Fund | Capital Projects Fund | Total Uses |
|---------------------------------|-------------------------|-------------------------------------|----------------------------------|--------------------------------------|-----------------------|
| Salaries | \$101,177,709 | \$27,193,294 | \$0 | \$0 | \$128,371,003 |
| Employee Benefits | 53,690,574 | 12,868,327 | 0 | 0 | 66,558,901 |
| Purchased Professional Services | 3,836,418 | 7,143,559 | 10,400 | 754,160 | 11,744,537 |
| Purchased Property Services | 2,959,712 | 3,851,999 | 0 | 15,800,806 | 22,612,517 |
| Other Purchased Services | 3,687,490 | 6,559,099 | 0 | 0 | 10,246,589 |
| Supplies | 7,108,322 | 16,865,309 | 0 | 824,409 | 24,798,040 |
| Property | 520,000 | 485,000 | 0 | 265,991 | 1,270,991 |
| Other Objects | <u>1,242,412</u> | <u>207,789</u> | <u>1,203,299</u> | <u>0</u> | <u>2,653,500</u> |
| Total | \$174,222,637 | \$75,174,376 | \$1,213,699 | \$17,645,366 | \$268,256,078 |



2021-2022 Annual Operating Budget



**Tangipahoa Parish School System
General Fund Budget
Fiscal Year 2021-2022**

Budget Summary by Function

| | Actual Through <u>March 31, 2021</u> | Estimates Through <u>June, 2021</u> | Final Budget <u>2020-2021</u> | Budget <u>2021-2022</u> | Percent of <u>Change</u> |
|-------------------------------------|---|--|--|------------------------------------|---|
| Revenues | | | | | |
| Local Revenues | \$31,567,610 | \$12,065,801 | \$43,633,411 | \$45,431,505 | 4.1% |
| State Revenues | 89,670,463 | 28,737,156 | 118,407,619 | 122,330,350 | 3.3% |
| Federal Revenues | 74,504 | 46,564 | 121,068 | 145,293 | 20.0% |
| Total Revenues | <u>\$121,312,577</u> | <u>\$40,849,521</u> | <u>\$162,162,098</u> | <u>\$167,907,148</u> | 3.5% |
| Expenditures | | | | | |
| Regular Programs | \$53,929,657 | \$19,614,454 | \$73,544,111 | \$80,629,130 | 9.6% |
| Special Education Programs | 15,885,743 | 9,756,185 | 25,641,928 | 26,760,071 | 4.4% |
| Vocational Education Programs | 2,001,338 | 1,012,797 | 3,014,135 | 3,709,760 | 23.1% |
| Other Instructional Programs | 1,545,441 | 858,032 | 2,403,473 | 2,407,982 | 0.2% |
| Special Programs | 217,416 | 147,036 | 364,452 | 349,883 | -4.0% |
| Pupil Support Services | 7,420,302 | 4,151,082 | 11,571,384 | 12,511,484 | 8.1% |
| Instructional Staff Services | 1,501,336 | 956,120 | 2,457,456 | 2,376,529 | -3.3% |
| General Administration | 1,190,908 | 547,820 | 1,738,728 | 1,743,845 | 0.3% |
| School Administration | 8,474,895 | 4,007,438 | 12,482,333 | 13,665,940 | 9.5% |
| Business Services | 943,204 | 454,184 | 1,397,388 | 1,420,863 | 1.7% |
| Maintenance of Plant | 6,544,981 | 2,329,233 | 8,874,214 | 9,861,416 | 11.1% |
| Student Transportation Services | 8,901,528 | 6,220,425 | 15,121,953 | 15,342,542 | 1.5% |
| Central Services | 1,071,322 | 917,487 | 1,988,809 | 2,246,181 | 12.9% |
| Child Nutrition Services | 0 | 61,000 | 61,000 | 45,000 | -26.2% |
| Community Services | 29,512 | 1,074 | 30,586 | 30,586 | 0.0% |
| Facility Acquisition & Construction | 10,460 | 189,540 | 200,000 | 50,000 | -75.0% |
| Debt Service | 1,012,707 | 73,992 | 1,086,699 | 1,071,425 | -1.4% |
| Total Expenditures | <u>\$110,680,750</u> | <u>\$51,297,899</u> | <u>\$161,978,649</u> | <u>\$174,222,637</u> | 7.6% |
| Other Sources of Funds | \$1,381,526 | \$1,689,715 | \$3,071,241 | \$13,094,485 | 326.4% |
| Other Uses of Funds | 534,462 | 2,092,528 | 2,626,990 | 2,695,100 | 2.6% |
| Total Other Sources and (Uses) | <u>\$847,064</u> | <u>(\$402,813)</u> | <u>\$444,251</u> | <u>\$10,399,385</u> | 2240.9% |
| NET CHANGE IN FUND BALANCE | \$11,478,891 | (\$10,851,191) | \$627,700 | \$4,083,896 | 550.6% |
| Beginning Fund Balance | \$14,270,917 | | \$14,270,917 | \$14,898,617 | 4.4% |
| Prior Period Adjustment | | | | | |
| Beginning Fund Balance, Restated | <u>\$14,270,917</u> | | <u>\$14,270,917</u> | <u>\$14,898,617</u> | 4.4% |
| Ending Fund Balance | \$25,749,808 | | \$14,898,617 | \$18,982,513 | 27.4% |

Each line Item of the Budget if shown later in this section

**Tangipahoa Parish School System
General Fund Budget
Fiscal Year 2021-2022**

Budget Summary by Object

| | Actual Through <u>March 31, 2021</u> | Estimates Through <u>June, 2021</u> | Final Budget <u>2020-2021</u> | Budget <u>2021-2022</u> | Percent of <u>Change</u> |
|----------------------------------|---|--|--|------------------------------------|---|
| Revenues | | | | | |
| Local Revenues | \$31,567,610 | \$12,065,801 | \$43,633,411 | \$45,431,505 | 4.1% |
| State Revenues | 89,670,463 | 28,737,156 | 118,407,619 | 122,330,350 | 3.3% |
| Federal Revenues | 74,504 | 46,564 | 121,068 | 145,293 | 20.0% |
| Total Revenues | <u>\$121,312,577</u> | <u>\$40,849,521</u> | <u>\$162,162,098</u> | <u>\$167,907,148</u> | 3.5% |
| Expenditures | | | | | |
| Salaries | \$62,599,804 | \$30,828,814 | \$93,428,618 | \$101,177,709 | 8.3% |
| Employee Benefits | 35,432,175 | 14,935,644 | 50,367,819 | 53,690,574 | 6.6% |
| Purchased Professional Services | 2,059,373 | 1,190,354 | 3,249,727 | 3,836,418 | 18.1% |
| Purchased Property Services | 1,679,318 | 1,337,196 | 3,016,514 | 2,959,712 | -1.9% |
| Other Purchased Services | 3,093,753 | 296,628 | 3,390,381 | 3,687,490 | 8.8% |
| Supplies | 4,747,352 | 1,988,975 | 6,736,327 | 7,108,322 | 5.5% |
| Property | 20,937 | 484,243 | 505,180 | 520,000 | 2.9% |
| Other Objects | 1,048,038 | 236,045 | 1,284,083 | 1,242,412 | -3.2% |
| Total Expenditures | <u>\$110,680,750</u> | <u>\$51,297,899</u> | <u>\$161,978,649</u> | <u>\$174,222,637</u> | 7.6% |
| Other Sources of Funds | \$1,381,526 | \$1,689,715 | \$3,071,241 | \$13,094,485 | 326.4% |
| Other Uses of Funds | 534,462 | 2,092,528 | 2,626,990 | 2,695,100 | 2.6% |
| Total Other Sources and (Uses) | <u>\$847,064</u> | <u>(\$402,813)</u> | <u>\$444,251</u> | <u>\$10,399,385</u> | 2240.9% |
| NET CHANGE IN FUND BALANCE | \$11,478,891 | (\$10,851,191) | \$627,700 | \$4,083,896 | 550.6% |
| Beginning Fund Balance | \$14,270,917 | | \$14,270,917 | \$14,898,617 | 4.4% |
| Prior Period Adjustment | | | | | |
| Beginning Fund Balance, Restated | <u>\$14,270,917</u> | | <u>\$14,270,917</u> | <u>\$14,898,617</u> | 4.4% |
| Ending Fund Balance | \$25,749,808 | | \$14,898,617 | \$18,982,513 | 27.4% |

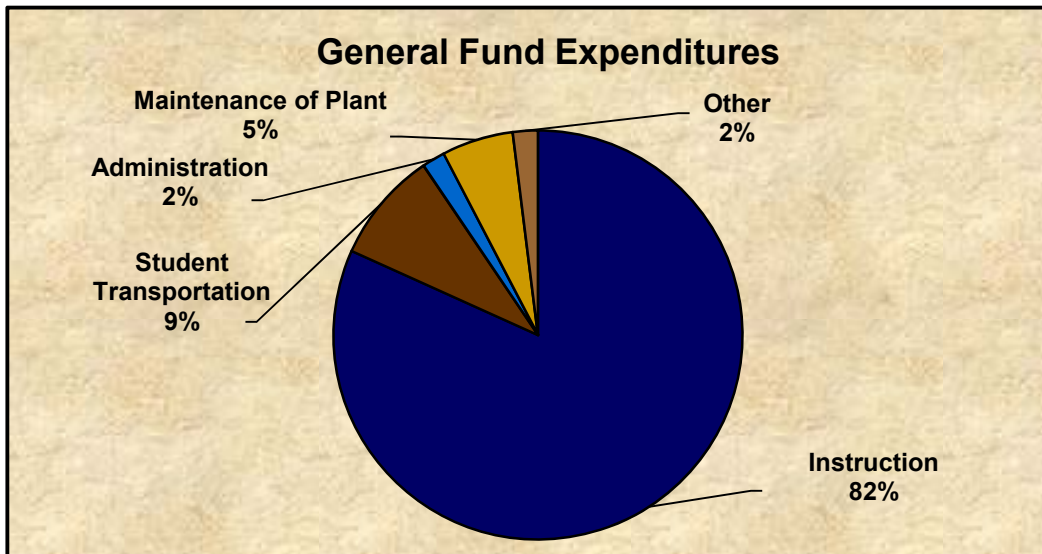
Each line item of the Budget if shown later in this section

**Tangipahoa Parish School System
General Fund Budget
Fiscal Year 2021-2022**

Most Important Features

- 1 The pie chart of expenditures below shows that the Tangipahoa Parish School System places an emphasis on instruction, with 82% of all expenditures for FY 2021-2022 directed to the classroom.

| | | |
|------------------------|------------------|-------------|
| Instruction | \$142,410,779 | 82.0% |
| Student Transportation | 15,342,542 | 9.0% |
| Administration | 3,164,708 | 2.0% |
| Maintenance of Plant | 9,861,416 | 5.0% |
| Other | <u>3,443,192</u> | <u>2.0%</u> |
| Total | \$174,222,637 | 100.0% |



- 2 The Minimum Foundation Program funding increased \$3.9M over the 2020-2021 Revised Budget, net of a reduction for local cost allocation due to other LEAs.
- 3 The General Fund First 1-cent Sales Tax Revenue increased \$1.375M compared to the 2020-2021 Revised Budget. The Second 1-cent Sales Tax allocation rededicated to the General Fund decreased \$375,000 compared to the 2020-2021 Revised Budget.
- 4 Budgeted Expenditures include step raises, a 7% salary increase and a state salary increase for all eligible employees.

**Tangipahoa Parish School System
General Fund Budget
LOCAL REVENUES
Fiscal Year 2021-2022**

Major Local Revenue Assumptions and Estimates

- * The 1974 Louisiana Constitution provided that, beginning in 1978, all land and residential property are to be assessed at 10% of fair market value; agricultural, horticultural, marshlands, timber lands and certain historic buildings are to be assessed at 10% of "use" value; and all other property is to be assessed at 15% of fair market value. Fair market values are determined by the elected assessor of the parish and are subject to review and final certification by the Louisiana Tax Commission. After 1978, the assessor is required to reappraise all property every four years. The School System is permitted by constitutional and statutory authority of the State to levy taxes up to \$4.06 per \$1,000 of assessed valuation for operations other than the payment of principal and interest on long-term debt.

- * Sales and Use Taxes - This is the second largest source of revenue for the General Fund. This is a tax on the sale at retail, the use, the lease or rental, the consumption, and the storage for use or consumption, of tangible personal property and on sales of services as defined by law. Estimates are received from the Sales and Use Tax Department.

- * 1% Collections by Sheriff - Monies collected by the Sheriff on all ad valorem taxes collected by all taxing bodies (i.e. city, police jury, fire district, etc.). The Sheriff remits this tax directly to the Teacher's Retirement System of Louisiana.

- * Interest on Investments and Checking Accounts - Revenue on temporary or permanent investments in interest bearing checking accounts, LAMP, time certificates of deposit, money market accounts and other interest bearing investments.

Tangipahoa Parish School System
General Fund Budget
LOCAL REVENUES
Fiscal Year 2021 - 2022

| | Account Number | | Account Name | Actual 2019 - 2020 | Budget 2020 - 2021 | Budget 2021 - 2022 |
|----|-----------------------|--------|--------------------------------|-------------------------------|-------------------------------|-------------------------------|
| 1 | 100 | 411110 | CONSTITUTIONAL TAX | 2,487,995 | 2,372,000 | 2,488,000 |
| 2 | 100 | 411140 | UP TO 1% COLLECTIONS BY SHER | 548,946 | 550,000 | 580,000 |
| 3 | 100 | 411160 | PENALTIES/INTEREST ON PROP TAX | 2,388 | 3,000 | 3,000 |
| 4 | 100 | 411310 | SALES & USE TAXES - GROSS | 23,671,754 | 25,045,000 | 26,420,000 |
| 5 | 100 | 411312 | 2ND SALES & USE TAX - GROSS | 12,329,877 | 13,830,000 | 13,455,000 |
| 6 | 100 | 411350 | SALES/USE TAX/COURT SETTLEMENT | 0 | 5,000 | 5,000 |
| 7 | 100 | 411352 | 2ND SALES/USE TAX/COURT SETTLE | 0 | 5,000 | 5,000 |
| 8 | 100 | 411360 | PENALTIES/INTEREST - SALES TAX | 77,740 | 75,000 | 75,000 |
| 9 | 100 | 411362 | 2ND SALES/USE/PENALTIES/INTERE | 40,825 | 40,000 | 40,000 |
| 10 | 100 | 413101 | SUMMER SCHOOL | 220 | 20,000 | 20,000 |
| 11 | 100 | 415101 | INTEREST ON CHECKING | 370,246 | 150,000 | 150,000 |
| 12 | 100 | 419100 | RENTALS | 106,248 | 113,934 | 113,934 |
| 13 | 100 | 419200 | CONTRIBUTIONS & DONATIONS | 18,920 | 18,920 | 18,920 |
| 14 | 100 | 419400 | BOOKS & SUPPLIES SOLD | 3,506 | 3,500 | 3,500 |
| 15 | 100 | 419500 | SERVICES PROVIDED OTHER LEA'S | 2,629 | 3,000 | 3,000 |
| 16 | 100 | 419910 | MEDICAID REIMBURSEMENT-MAC | 1,230,151 | 415,650 | 660,000 |
| 17 | 100 | 419914 | MEDICAID REIMB - SP ED TRANSP | 0 | 0 | 140,000 |
| 18 | 100 | 419919 | BEHAVIORAL HEALTH REIMB | 0 | 0 | 10,000 |
| 19 | 100 | 419930 | E-RATE REVENUES | 455,110 | 792,000 | 792,000 |
| 20 | 100 | 419990 | MISC REVENUE (LOCAL) | 196,807 | 14,151 | 314,151 |
| 21 | 100 | 419994 | MISC - REV. SCHOOLS-COACHES | 31,270 | 35,000 | 35,000 |
| 22 | 100 | 419997 | MISC REV SUBS PD BY SCHOOLS | 124,264 | 142,256 | 100,000 |
| | | | Total LOCAL | 41,698,895 | 43,633,411 | 45,431,505 |

Tangipahoa Parish School System
General Fund Budget
STATE REVENUES
Fiscal Year 2021-2022

Major State Revenue Assumptions and Estimates

- * Minimum Foundation Program (MFP) - This is the single largest source of revenue for the General Fund. It is based on a formula adopted by the State Board of Elementary and Secondary Education (BESE) and approved by the Louisiana Legislature. This formula determines the cost of a minimum foundation program of education in all public elementary and secondary schools and helps to equitably allocate funds to parish, city and charter school systems.

- * Revenue Sharing - The State of Louisiana exempts homeowners from paying property taxes on homes valued below \$75,000. As a result of this exemption, the System is expected to lose revenues which cannot be collected. State Revenue Sharing funds give a portion of this loss back to System. Based on past receipts, it is expected that 20% of the lost revenue will be returned by the State.

- * PIP and PIP Retirement Contributions - In the mid 1980s, the State of Louisiana approved a Professional Improvement Program (PIP) with all teaching personnel. Additional salary was given to all educators who went back to school to get additional training. Completion of this 5 year program allowed teachers to receive this compensation throughout their entire career.

Tangipahoa Parish School System
General Fund Budget
STATE REVENUES
Fiscal Year 2021 - 2022

| | Account Number | | Account Name | Actual 2019 - 2020 | Budget 2020 - 2021 | Budget 2021 - 2022 |
|----|-----------------------|--------|--------------------------------|-------------------------------|-------------------------------|-------------------------------|
| 23 | 100 | 431100 | MFP - STATE PUBLIC SCHOOL FUND | 117,453,338 | 118,159,812 | 122,057,405 |
| 24 | 100 | 432300 | PIP | 25,034 | 28,933 | 21,700 |
| 25 | 100 | 432550 | NON-PUBLIC TEXTBOOK (STATE) | 69,184 | 77,531 | 75,317 |
| 26 | 100 | 432900 | OTHER RESTRICTED REVENUE | 34,167 | 0 | 33,387 |
| 27 | 100 | 438100 | REV SHARING CONST TAX | 135,324 | 135,323 | 136,521 |
| 28 | 100 | 439100 | EMPLOYER'S CONTR TO TCH RET | 6,000 | 6,020 | 6,020 |
| | | | Total STATE | 117,723,047 | 118,407,619 | 122,330,350 |

**Tangipahoa Parish School System
General Fund Budget
FEDERAL REVENUES
Fiscal Year 2021-2022**

Major Federal Revenue Assumptions and Estimates

- * ROTC - Revenue received from federal government to reimburse the school system for approximately 50% of the cost of employing ROTC instructors.

**Tangipahoa Parish School System
General Fund Budget
FEDERAL REVENUES
Fiscal Year 2021 - 2022**

| | Account Number | | Account Name | Actual 2019 - 2020 | Budget 2020 - 2021 | Budget 2021 - 2022 |
|----|-----------------------|--------|----------------------|-------------------------------|-------------------------------|-------------------------------|
| 29 | 100 | 443300 | ROTC | 164,425 | 121,068 | 145,293 |
| | | | Total FEDERAL | 164,425 | 121,068 | 145,293 |

Tangipahoa Parish School System
General Fund Budget
REGULAR PROGRAM EXPENDITURES
Fiscal Year 2021-2022

| Regular Programs Description | | | | |
|--|-------------------|-------------------|-------------------|--------------------------|
| Activities that provide students in grades K-12 with learning experiences to prepare them for activities as citizens, family members, and non-vocational workers. These programs contrast with those designed to improve or overcome physical, mental, social and/or emotional exceptionality. | | | | |
| Regular Program Goals | | | | |
| To help students develop and maintain good physical and mental health. To help students achieve a command of the fundamental skills and knowledge which are basic to all other learning. To help students learn to receive and to express ideas effectively. To help students gain an understanding of our constitutional form of government and a knowledge of the history of the United States and accept the obligations of good citizenship. To help students understand the scientific approach to the problem of life, recognizing the need for conservation of human and natural resources and the contributions made by science to the world in which we live. | | | | |
| Personnel Roster | | | | |
| Position | Actual 2019-20 | Budget 2020-21 | Budget 2021-22 | Increase + Decrease - |
| Kindergarten Teacher | 59 | 57 | 57 | 0 |
| Elementary Teacher | 616 | 617 | 617 | 0 |
| Secondary Teacher | 247 | 258 | 258 | 0 |
| Computer Aide | 44 | 56 | 56 | 0 |
| Foreign Language | 6 | 6 | 6 | 0 |
| | | | | |
| | | | | |
| Includes Full-Time positions only. | | | | |
| | | | | |
| Total Positions | 971 | 994 | 994 | 0 |

Tangipahoa Parish School System
General Fund Budget
REGULAR PROGRAM EXPENDITURES
Fiscal Year 2021 - 2022

| | Account Number | Account Name | Actual 2019 - 2020 | Budget 2020 - 2021 | Budget 2021 - 2022 |
|----|-----------------------|--------------------------------------|-------------------------------|-------------------------------|-------------------------------|
| 30 | 10113000 511200 | TEACHERS - SECONDARY | 11,387,153 | 11,448,126 | 13,083,806 |
| 31 | 10111000 511200 | TEACHERS - ELEM | 28,690,412 | 28,990,093 | 32,149,767 |
| 32 | 10110500 511200 | TEACHERS - KINDER | 2,689,203 | 2,764,453 | 2,919,883 |
| 33 | 10111000 511201 | TCHRS - FOREIGN & 2ND LANG | 262,088 | 266,371 | 275,482 |
| 34 | 10111000 511203 | HOMEBOUND TEACHERS | 73,744 | 74,394 | 20,650 |
| 35 | 10110500 511204 | EMPLOYEE IN VACANCY | 292,281 | 284,987 | 80,122 |
| 36 | 10110500 511208 | DAY BY DAY GREEN TIME SHEET | 92,515 | 93,990 | 74,309 |
| 37 | 10110500 511209 | ELEM TCHR ON EXTD MEDICAL | 237,038 | 237,039 | 331,851 |
| 38 | 10113000 511210 | SEC TCHR ON EXTD MEDICAL | 90,173 | 86,200 | 44,150 |
| 39 | 10110000 511297 | PIP | 1,297 | 1,297 | 0 |
| 40 | 10110000 511500 | PARAPROFESSIONAL | 740,735 | 770,598 | 1,005,919 |
| 41 | 10110000 511505 | PARA IN VACANCY | 19,978 | 19,978 | 0 |
| 42 | 10110500 511507 | PARA DAY BY DAY | 4,335 | 4,335 | 6,148 |
| 43 | 10110000 511632 | EXTENDED MEDICAL LEAVE-OTHER | 0 | 0 | 12,011 |
| 44 | 10110000 512100 | ACTING EMPLOYEE-SUB-EXT MED | 150,266 | 151,016 | 25,099 |
| 45 | 10110000 512300 | SUB-TEACHER SICK LEAVE | 484,532 | 27,683 | 56,637 |
| 46 | 10111000 512390 | SUBS REIMB BY SCHOOL - ELEM - ELEM | 111,960 | 111,698 | 66,532 |
| 47 | 10110000 512400 | SUB EMPL OTHER THAN TEACHER | 4,118 | 4,068 | 457 |
| 48 | 10110000 513000 | SALARIES EXTRA WORK PERFORMED | 15,688 | 49,414 | 64,414 |
| 49 | 10110000 521010 | SGB HEALTH INSURANCE | 6,357,189 | 6,576,146 | 6,779,689 |
| 50 | 10110000 521020 | SGB LIFE INSURANCE | 10,876 | 11,134 | 13,560 |
| 51 | 10110000 522500 | MEDICARE | 608,227 | 607,982 | 733,300 |
| 52 | 10110000 522550 | DEFERRED COMPENSATION | 8,795 | 12,900 | 3,057 |
| 53 | 10110000 523100 | TEACHERS' RETIREMENT SYSTEM | 11,365,720 | 11,290,208 | 12,415,172 |
| 54 | 10110000 523300 | SCHOOL EMPL RETIREMENT SYS | 40,172 | 40,219 | 48,870 |
| 55 | 10110000 523450 | OPTIONAL RETIREMENT SYSTEM | 76,926 | 77,210 | 99,226 |
| 56 | 10110000 523550 | LA STATE EMPL RETIRE SYSTEM | 82,436 | 80,607 | 41,453 |
| 57 | 10110000 525000 | UNEMPLOYMENT COMPENSATION | 15,686 | 15,210 | 12,049 |
| 58 | 10110000 526000 | WORKERS' COMPENSATION | 778,832 | 979,104 | 1,093,339 |
| 59 | 10110000 527000 | HEALTH BENEFITS - RETIREES | 4,306,113 | 4,221,799 | 4,464,779 |
| 60 | 10110500 528100 | SICK LEAVE SEVERANCE PAY | 55,267 | 50,000 | 85,000 |
| 61 | 10111000 528200 | ANNUAL LEAVE SEVERANCE PAY | 3,491 | 0 | 0 |
| 62 | 10110000 530000 | PURCHASED PROF/TECH SVCS | 32,233 | 0 | 0 |
| 63 | 10113000 531900 | OTHER FEES | 0 | 1,600 | 1,600 |
| 64 | 10110000 532100 | SUB FOR FT EMPLOYEES | 0 | 645,597 | 688,056 |
| 65 | 10110000 534000 | PURCHASED TECH SVC | 58,755 | 80,902 | 234,402 |
| 66 | 10110000 553000 | TELEPHONE | 0 | 0 | 15,000 |
| 67 | 10110000 553200 | TELEPHONE DATA LINES | 484,889 | 623,156 | 623,156 |
| 68 | 10110000 553401 | ON LINE LESSONS | 19,087 | 20,000 | 10,000 |
| 69 | 10110000 556300 | TUITION TO PRIVATE SOURCE | 202,950 | 200,000 | 225,000 |
| 70 | 10110000 556400 | TUIT TO INTER ED AGEN IN STATE | 201,930 | 179,304 | 167,554 |
| 71 | 10110000 558200 | TRAVEL | 8,188 | 20,500 | 22,970 |
| 72 | 10110000 561000 | M & S | 55,256 | 87,237 | 292,082 |
| 73 | 10110000 561002 | M & S - GENERAL ALLOTMENT - REG PROG | 208,144 | 208,706 | 207,957 |
| 74 | 10110000 561004 | M & S - OFFICE ALLOTMENT - REG PROG | 56,025 | 56,025 | 55,981 |
| 75 | 10110000 561006 | M & S - SCIENCE ALLOTMENT - REG PROG | 14,616 | 14,616 | 15,283 |
| 76 | 10110000 561007 | M & S - BAND ALLOTMENT - REG PROG | 7,968 | 7,968 | 6,620 |

Tangipahoa Parish School System
General Fund Budget
REGULAR PROGRAM EXPENDITURES
Fiscal Year 2021 - 2022

| | Account Number | Account Name | Actual 2019 - 2020 | Budget 2020 - 2021 | Budget 2021 - 2022 |
|----|-----------------------|-------------------------------------|-------------------------------|-------------------------------|-------------------------------|
| 77 | 10110000 561008 | M & S - CHORUS ALLOTMENT - REG PROG | 816 | 816 | 921 |
| 78 | 10110000 564200 | TEXTBOOKS | 1,300,583 | 1,500,000 | 1,505,000 |
| 79 | 10110000 564220 | NON-PUBLIC TEXTBOOKS | 66,028 | 73,925 | 75,317 |
| 80 | 10111000 564400 | PERIODICALS | 0 | 500 | 500 |
| 81 | 10110000 573100 | MACHINERY <\$5,000 | 223,399 | 400,000 | 400,000 |
| 82 | 10110000 589000 | MISC | 75,703 | 75,000 | 75,000 |
| | | Total REGULAR PROGRAM | 72,073,816 | 73,544,111 | 80,629,130 |

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Tangipahoa Parish School System
General Fund Budget
SPECIAL EDUCATION PROGRAMS EXPENDITURES
Fiscal Year 2021-2022

| Special Education Programs Description | | | | |
|--|-------------------|-------------------|-------------------|--------------------------|
| <p>Activities primarily for students having special needs. The Special Education Programs include pre-kindergarten, kindergarten, elementary and secondary services for all children identified with an exceptionality and/or disability according to criteria set forth in Louisiana Bulletin 1508.</p> | | | | |
| Special Education Program Goals | | | | |
| <p>To plan and implement a continuous program of skills, concepts and instruction in a learning environment designed to promote excellence in order that every student may be offered a free education to develop to their fullest potential.</p> | | | | |
| Personnel Roster | | | | |
| Position | Actual 2019-20 | Budget 2020-21 | Budget 2021-22 | Increase + Decrease - |
| Teachers & Mentors | 212 | 216 | 216 | 0 |
| Adaptive Teachers | 8 | 8 | 8 | 0 |
| Gifted/Talented Teachers | 12 | 12 | 12 | 0 |
| Pre-Kindergarten Teacher | 10 | 11 | 11 | 0 |
| Pre-Kindergarten Aides | 6 | 7 | 7 | 0 |
| Aide | 224 | 194 | 194 | 0 |
| | | | | |
| Includes Full-Time positions only. | | | | |
| | | | | |
| Total Positions | 472 | 448 | 448 | 0 |

Tangipahoa Parish School System
General Fund Budget
SPECIAL EDUCATION PROGRAMS EXPENDITURES
Fiscal Year 2021 - 2022

| | Account Number | Account Name | Actual 2019 - 2020 | Budget 2020 - 2021 | Budget 2021 - 2022 |
|-----|-----------------------|--|-------------------------------|-------------------------------|-------------------------------|
| 83 | 10122000 511200 | TEACHERS - GIFTED | 580,767 | 596,647 | 646,537 |
| 84 | 10121600 511200 | TEACHERS - SP ED PREK | 482,457 | 503,756 | 612,685 |
| 85 | 10121400 511200 | TEACHERS - SE ADTV PE | 397,238 | 407,993 | 436,646 |
| 86 | 10121000 511200 | TEACHERS - SP ED TCHR | 9,915,888 | 10,351,355 | 10,967,361 |
| 87 | 10120010 511203 | HOMEBOUND TEACHERS | 108,844 | 112,125 | 65,801 |
| 88 | 10121000 511204 | EMPLOYEE IN VACANCY | 51,223 | 56,014 | 21,753 |
| 89 | 10121000 511208 | DAY BY DAY GREEN TIME SHEET | 87,431 | 87,432 | 73,670 |
| 90 | 10121000 511209 | ELEM TCHR ON EXTD MEDICAL | 43,866 | 43,866 | 52,287 |
| 91 | 10121000 511297 | PIP | 5,308 | 5,308 | 5,308 |
| 92 | 10120010 511500 | PARAPROFESSIONAL | 4,269,636 | 4,029,973 | 4,076,775 |
| 93 | 10121000 511505 | PARA IN VACANCY | 15,504 | 15,504 | 3,029 |
| 94 | 10121000 511507 | PARA DAY BY DAY | 62,242 | 62,242 | 10,701 |
| 95 | 10120010 511632 | EXTENDED MEDICAL LEAVE-OTHER | 25,763 | 25,764 | 87,136 |
| 96 | 10121000 512100 | ACTING EMPLOYEE-SUB-EXT MED | 49,669 | 49,670 | 15,131 |
| 97 | 10120010 512300 | SUB-TEACHER SICK LEAVE | 70,996 | 7,130 | 11,405 |
| 98 | 10121000 512400 | SUB EMPL OTHER THAN TEACHER | 30,197 | 30,197 | 6,196 |
| 99 | 10120000 521010 | SGB HEALTH INSURANCE | 2,662,129 | 2,735,823 | 2,811,792 |
| 100 | 10120000 521020 | SGB LIFE INSURANCE | 6,439 | 6,451 | 4,887 |
| 101 | 10120000 522500 | MEDICARE | 214,007 | 218,335 | 227,752 |
| 102 | 10120000 522550 | DEFERRED COMPENSATION | 3,469 | 3,529 | 838 |
| 103 | 10120000 523100 | TEACHERS' RETIREMENT SYSTEM | 3,961,748 | 4,000,677 | 4,191,303 |
| 104 | 10120000 523300 | SCHOOL EMPL RETIREMENT SYS | 4,281 | 5,464 | 57 |
| 105 | 10120000 523450 | OPTIONAL RETIREMENT SYSTEM | 34,299 | 34,356 | 30,126 |
| 106 | 10120010 523550 | LA STATE EMPL RETIRE SYSTEM | 35,048 | 34,652 | 36,768 |
| 107 | 10120000 525000 | UNEMPLOYMENT COMPENSATION | 184 | 250 | 5,166 |
| 108 | 10120000 526000 | WORKERS' COMPENSATION | 278,569 | 343,138 | 370,245 |
| 109 | 10120000 527000 | HEALTH BENEFITS - RETIREES | 1,709,623 | 1,676,149 | 1,760,569 |
| 110 | 10120010 528100 | SICK LEAVE SEVERANCE PAY | 33,778 | 35,000 | 15,000 |
| 111 | 10121000 530000 | PURCHASED PROF/TECH SVCS | 0 | 0 | 2,625 |
| 112 | 10121000 532100 | SUB FOR FT EMPLOYEES | 0 | 120,560 | 167,000 |
| 113 | 10120000 556100 | TUITION TO OTHER IN STATE LEA | 16,721 | 16,721 | 14,486 |
| 114 | 10120010 558200 | TRAVEL | 9,081 | 10,000 | 13,189 |
| 115 | 10120010 561000 | M & S | 2,512 | 3,000 | 3,000 |
| 116 | 10121000 564200 | TEXTBOOKS | 21,754 | 12,847 | 12,847 |
| | | Total SPECIAL EDUCATION PROGRAM | 25,190,671 | 25,641,928 | 26,760,071 |

Tangipahoa Parish School System
General Fund Budget
VOCATIONAL PROGRAM EXPENDITURES
Fiscal Year 2021-2022

| Vocational Education Programs Description | | | | |
|---|-------------------|-------------------|-------------------|--------------------------|
| Activities that provide students with the opportunity to develop the knowledge, skills and attitudes needed for employment in an occupational area such as: agriculture, family consumer science, industrial arts, business and certified nursing assistants. | | | | |
| Vocational Education Program Goals | | | | |
| To provide students pursuing a vocational program of study with a vigorous, more challenging and coherent program of vocational and academic studies to prepare for continued learning in either an employment or educational setting. | | | | |
| Personnel Roster | | | | |
| Position | Actual 2019-20 | Budget 2020-21 | Budget 2021-22 | Increase + Decrease - |
| Vocational Education Coordinator | 1 | 1 | 1 | 0 |
| Agriculture Teacher | 6 | 7 | 7 | 0 |
| Home Economics Teacher | 11 | 11 | 11 | 0 |
| Industrial Arts Teacher | 4 | 4 | 4 | 0 |
| Business Teacher | 10 | 10 | 10 | 0 |
| | | | | |
| | | | | |
| Includes Full-Time positions only. | | | | |
| | | | | |
| Total Positions | 32 | 33 | 33 | 0 |

Tangipahoa Parish School System
General Fund Budget
VOCATIONAL PROGRAM EXPENDITURES
Fiscal Year 2021 - 2022

| | Account Number | Account Name | Actual 2019 - 2020 | Budget 2020 - 2021 | Budget 2021 - 2022 |
|-----|-----------------|---|-----------------------|-----------------------|-----------------------|
| 117 | 10130000 511110 | COORDINATORS - VOC PROG | 77,230 | 59,951 | 80,561 |
| 118 | 10136000 511200 | TEACHERS - BUSINESS | 476,809 | 490,545 | 561,269 |
| 119 | 10135000 511200 | TEACHERS - INDUST ART | 169,080 | 174,011 | 164,862 |
| 120 | 10134000 511200 | TEACHERS - HOME EC | 511,541 | 525,774 | 569,259 |
| 121 | 10131000 511200 | TEACHERS - AG | 440,973 | 449,266 | 493,108 |
| 122 | 10130000 511208 | DAY BY DAY GREEN TIME SHEET | 200 | 2,000 | 0 |
| 123 | 10131000 511210 | SEC TCHR ON EXTD MEDICAL | 25,448 | 25,449 | 21,867 |
| 124 | 10130000 512300 | SUB-TEACHER SICK LEAVE | 55,640 | 899 | 824 |
| 125 | 10130000 513000 | SALARIES EXTRA WORK PERFORMED | 5,963 | 11,500 | 6,500 |
| 126 | 10130000 521010 | SGB HEALTH INSURANCE | 237,415 | 246,452 | 253,661 |
| 127 | 10130000 521020 | SGB LIFE INSURANCE | 234 | 233 | 504 |
| 128 | 10130000 522500 | MEDICARE | 23,671 | 23,846 | 25,909 |
| 129 | 10130000 522550 | DEFERRED COMPENSATION | 693 | 714 | 4 |
| 130 | 10130000 523100 | TEACHERS' RETIREMENT SYSTEM | 426,030 | 425,690 | 447,387 |
| 131 | 10131000 523550 | LA STATE EMPL RETIRE SYSTEM | 8,999 | 8,139 | 8,233 |
| 132 | 10130000 526000 | WORKERS' COMPENSATION | 29,575 | 36,555 | 41,110 |
| 133 | 10130000 527000 | HEALTH BENEFITS - RETIREES | 152,468 | 149,483 | 157,012 |
| 134 | 10131000 528100 | SICK LEAVE SEVERANCE PAY | 1,201 | 0 | 5,000 |
| 135 | 10130000 530000 | PURCHASED PROF/TECH SVCS | 525 | 6,500 | 1,500 |
| 136 | 10130000 531900 | OTHER FEES | 75,060 | 88,725 | 265,000 |
| 137 | 10130000 532100 | SUB FOR FT EMPLOYEES | 0 | 13,507 | 24,000 |
| 138 | 10130000 543000 | REPAIR & MAINT | 0 | 0 | 250 |
| 139 | 10135000 544200 | RENTAL OF EQUIP & VEHICLES | 0 | 500 | 0 |
| 140 | 10130000 553300 | POSTAGE | 52 | 100 | 250 |
| 141 | 10130000 553401 | ON LINE LESSONS | 42,633 | 40,500 | 100,000 |
| 142 | 10130000 556100 | TUITION TO OTHER IN STATE LEA | 275 | 1,000 | 0 |
| 143 | 10130000 558200 | TRAVEL | 3,914 | 5,500 | 3,000 |
| 144 | 10130000 561000 | M & S | 72,091 | 77,439 | 303,403 |
| 145 | 10135000 561017 | M & S ELECTRICAL - INDUST ART | 530 | 530 | 540 |
| 146 | 10135000 561019 | DRAFTING - INDUST ART | 2,280 | 2,280 | 3,220 |
| 147 | 10130000 561020 | M & S VOC ED BASIC - VOC PROG | 0 | 0 | 2,500 |
| 148 | 10130000 561021 | M & S VOC ED HOME ECONOMICS - VOC PROG | 13,870 | 13,870 | 12,510 |
| 149 | 10130000 561023 | M & S VOC ED BUSINESS - VOC PROG | 16,250 | 16,250 | 17,660 |
| 150 | 10130000 561024 | M & S VOC ED AGRICULTURE - VOC PROG | 96,066 | 61,900 | 95,037 |
| 151 | 10130000 561025 | M & S VOC ED INDUSTRIAL ARTS - VOC PROG | 7,500 | 7,500 | 6,100 |
| 152 | 10130000 561026 | M & S VOC ED CERT NURSES - VOC PROG | 5,027 | 5,027 | 5,470 |
| 153 | 10134000 561045 | JANITORIAL SUPPLIES - HOME EC | 1,713 | 2,500 | 1,500 |
| 154 | 10130000 564200 | TEXTBOOKS | 38,190 | 40,000 | 30,500 |
| 155 | 10130000 581000 | DUES & FEES | 75 | 0 | 250 |
| | | Total VOCATIONAL PROGRAM | 3,019,223 | 3,014,135 | 3,709,760 |

Tangipahoa Parish School System
General Fund Budget
OTHER INSTRUCTIONAL PROGRAM EXPENDITURES
Fiscal Year 2021-2022

| Other Instructional Programs Description | | | | |
|---|-------------------|-------------------|-------------------|--------------------------|
| Elementary and secondary activities that provide students in grades K-12 with learning experiences not included in Regular Programs. | | | | |
| Other Instructional Programs Goals | | | | |
| <p>To provide co-curricular activities, under the guidance and supervision of staff, designed to provide students such experiences as motivation, enjoyment, and improvement of skills. Co-curricular activities normally supplement the regular instructional program and include such activities as ROTC, art, band, chorus, choir, speech and debate.</p> <p>Also included are opportunities for students to pursue various aspects of physical education.</p> | | | | |
| Personnel Roster | | | | |
| Position | Actual 2019-20 | Budget 2020-21 | Budget 2021-22 | Increase + Decrease - |
| ROTC Instructors | 6 | 6 | 6 | 0 |
| Athletic Coordinator | 1 | 1 | 1 | 0 |
| E 20/20 Teachers | 6 | 6 | 6 | 0 |
| E 20/20 Facilitator | 1 | 1 | 1 | 0 |
| | | | | |
| Includes Full-Time positions only. | | | | |
| Salaries other than ROTC, Athletic | | | | |
| Coordinator & E 20/20 are stipends for | | | | |
| coaches, etc., which do not include regular | | | | |
| teachers' pay. | | | | |
| Total Positions | 14 | 14 | 14 | 0 |

Tangipahoa Parish School System
General Fund Budget
OTHER INSTRUCTIONAL PROGRAM EXPENDITURES
Fiscal Year 2021 - 2022

| | Account Number | Account Name | Actual 2019 - 2020 | Budget 2020 - 2021 | Budget 2021 - 2022 |
|-----|-----------------------|--|-------------------------------|-------------------------------|-------------------------------|
| 156 | 10142000 511110 | COORDINATORS - ATHLETICS | 53,098 | 54,502 | 58,901 |
| 157 | 10148000 511200 | TEACHERS - ALT SCH PR | 329,522 | 341,333 | 338,722 |
| 158 | 10146000 511200 | TEACHERS - SMR SCH | 4,005 | 20,000 | 20,000 |
| 159 | 10145000 511200 | TEACHERS - ROTC | 561,936 | 562,255 | 455,758 |
| 160 | 10144000 511200 | TEACHERS - DRIVER ED | 2,590 | 0 | 0 |
| 161 | 10143000 511200 | TEACHERS - BAND | 42,033 | 50,712 | 101,768 |
| 162 | 10142000 511200 | TEACHERS - ATHLETICS | 531,579 | 441,348 | 616,685 |
| 163 | 10141000 511200 | TEACHERS - CO-CURR | 115,599 | 103,769 | 54,669 |
| 164 | 10145000 511204 | EMPLOYEE IN VACANCY | 3,275 | 3,275 | 0 |
| 165 | 10148000 511900 | OTHER SALARIES | 67,138 | 68,152 | 74,228 |
| 166 | 10148000 511907 | OTH SAL DAY BY DAY | 4,288 | 0 | 4,471 |
| 167 | 10140000 512300 | SUB-TEACHER SICK LEAVE | 2,283 | 150 | 150 |
| 168 | 10140000 521010 | SGB HEALTH INSURANCE | 63,545 | 53,286 | 54,619 |
| 169 | 10140000 521020 | SGB LIFE INSURANCE | 378 | 378 | 378 |
| 170 | 10140000 522500 | MEDICARE | 24,235 | 24,347 | 25,247 |
| 171 | 10140000 522550 | DEFERRED COMPENSATION | 119 | 195 | 56 |
| 172 | 10140000 523100 | TEACHERS' RETIREMENT SYSTEM | 434,243 | 402,419 | 423,731 |
| 173 | 10140000 523300 | SCHOOL EMPL RETIREMENT SYS | 2,155 | 2,100 | 1,289 |
| 174 | 10140000 523450 | OPTIONAL RETIREMENT SYSTEM | 3,634 | 3,313 | 2,391 |
| 175 | 10141000 523550 | LA STATE EMPL RETIRE SYSTEM | 2,708 | 2,000 | 687 |
| 176 | 10140000 526000 | WORKERS' COMPENSATION | 29,317 | 36,570 | 38,975 |
| 177 | 10140000 527000 | HEALTH BENEFITS - RETIREES | 40,809 | 40,010 | 42,025 |
| 178 | 10148000 532000 | PURCHASED EDUCATIONAL SVCS | 7,963 | 0 | 0 |
| 179 | 10145000 532100 | SUB FOR FT EMPLOYEES | 0 | 2,148 | 3,250 |
| 180 | 10144000 543000 | REPAIR & MAINT | 44 | 0 | 0 |
| 181 | 10144000 552103 | INS PREM - AUTO NON-BUS | 1,288 | 0 | 0 |
| 182 | 10148000 553000 | TELEPHONE | 78,409 | 83,911 | 83,911 |
| 183 | 10140000 558200 | TRAVEL | 3,902 | 5,000 | 5,676 |
| 184 | 10140000 561000 | M & S | 408 | 102,300 | 395 |
| 185 | 10144000 562600 | GASOLINE | 447 | 0 | 0 |
| | | Total OTHER INSTRUCTIONAL PROGRAM | 2,410,948 | 2,403,473 | 2,407,982 |

Tangipahoa Parish School System
General Fund Budget
SPECIAL PROGRAM EXPENDITURES
Fiscal Year 2021-2022

Special Programs Description

Activities primarily for students having special needs. These programs include pre-kindergarten, culturally different students with learning disabilities, bilingual students, and special programs for other types of students.

Special Program Goals

To provide students whose background is so different from that of most other students the additional opportunities beyond those found in the regular educational program. Other special program goals include activities to improve understanding of the English language and to prepare children of any age span under the kindergarten level for school.

Personnel Roster

| Position | Actual 2019-20 | Budget 2020-21 | Budget 2021-22 | Increase + Decrease - |
|--|-------------------|-------------------|-------------------|--------------------------|
| T1 Pre-K Teacher | 3 | 3 | 3 | 0 |
| T1 Pre-K Para | 4 | 4 | 4 | 0 |
| | | | | |
| | | | | |
| Salaries included in this section are for salaries | | | | |
| that could not be paid by ESSA funds and PIP | | | | |
| payments to ESSA fund employees. | | | | |
| | | | | |
| | | | | |
| Total Positions | 7 | 7 | 7 | 0 |

Tangipahoa Parish School System
General Fund Budget
SPECIAL PROGRAM EXPENDITURES
Fiscal Year 2021 - 2022

| | Account Number | Account Name | Actual 2019 - 2020 | Budget 2020 - 2021 | Budget 2021 - 2022 |
|-----|-----------------------|------------------------------|-------------------------------|-------------------------------|-------------------------------|
| 186 | 10153000 511200 | TEACHERS - PRE-K | 133,620 | 140,084 | 145,857 |
| 187 | 10150000 511500 | PARAPROFESSIONAL | 72,502 | 73,250 | 82,363 |
| 188 | 10150000 512300 | SUB-TEACHER SICK LEAVE | 1,287 | 18,000 | 0 |
| 189 | 10153000 512400 | SUB EMPL OTHER THAN TEACHER | 2,127 | 4,826 | 17 |
| 190 | 10150000 521010 | SGB HEALTH INSURANCE | 45,814 | 35,150 | 42,474 |
| 191 | 10150000 522500 | MEDICARE | 2,717 | 3,046 | 3,237 |
| 192 | 10150000 522550 | DEFERRED COMPENSATION | 42 | 86 | 0 |
| 193 | 10150000 523100 | TEACHERS' RETIREMENT SYSTEM | 53,643 | 53,511 | 58,338 |
| 194 | 10150000 526000 | WORKERS' COMPENSATION | 3,561 | 4,992 | 4,907 |
| 195 | 10150000 527000 | HEALTH BENEFITS - RETIREES | 29,422 | 28,846 | 8,916 |
| 196 | 10151000 532100 | SUB FOR FT EMPLOYEES | 0 | 2,661 | 3,774 |
| | | Total SPECIAL PROGRAM | 344,734 | 364,452 | 349,883 |

Tangipahoa Parish School System
General Fund Budget
PUPIL SUPPORT SERVICES EXPENDITURES
Fiscal Year 2021-2022

| Pupil Support Services Description | | | | |
|---|---------------------------|---------------------------|---------------------------|----------------------------------|
| Activities designed to assess and improve the well-being of students and to supplement the teaching process. These activities include Child Welfare and Attendance Services, Guidance Services, Health Services, Psychological Services and Speech Pathology and Audiology Services. | | | | |
| Pupil Support Service Goals | | | | |
| To enable students to derive the fullest possible educational experience from school by providing or arranging necessary social work services, psychological services, assessment services and guidance services. To insure that all students may fully participate in educational endeavors of the school system through early screening and treatment of health problems. | | | | |
| Personnel Roster | | | | |
| Position | Actual 2019-20 | Budget 2020-21 | Budget 2021-22 | Increase + Decrease - |
| Child Welfare Director | 1 | 1 | 1 | 0 |
| Child Welfare Supervisor | 1 | 1 | 1 | 0 |
| Child Welfare Coordinator | 1 | 1 | 1 | 0 |
| Hearing Officer | 1 | 1 | 1 | 0 |
| Handle With Care Coordinator | 1 | 1 | 1 | 0 |
| Student Assignment Plan Coordinator | 1 | 1 | 1 | 0 |
| Head Registrar | 1 | 1 | 1 | 0 |
| Site Registrar | 2 | 2 | 2 | 0 |
| Counselors and Student Services Advisors | 26 | 26 | 26 | 0 |
| Special Education Therapists | 33 | 36 | 36 | 0 |
| OT/PT | 15 | 17 | 17 | 0 |
| Social Workers | 7 | 7 | 7 | 0 |
| Psychologists | 6 | 7 | 7 | 0 |
| Educational Diagnostician | 6 | 6 | 6 | 0 |
| Head Nurse | 1 | 1 | 1 | 0 |
| Nurses | 37 | 39 | 39 | 0 |
| In School Suspension & Positive Behavior Support | 8 | 9 | 9 | 0 |
| Interpreter | 0 | 1 | 1 | |
| COVID Sick Room Para | 0 | 1 | 1 | |
| Secretaries | 0 | 1 | 1 | 0 |
| Includes Full-Time positions only. | | | | |
| Total Positions | 148 | 160 | 160 | 0 |

Tangipahoa Parish School System
General Fund Budget
PUPIL SUPPORT SERVICES EXPENDITURES
Fiscal Year 2021 - 2022

| | Account Number | Account Name | Actual 2019 - 2020 | Budget 2020 - 2021 | Budget 2021 - 2022 |
|-----|-----------------|---------------------------------------|-----------------------|-----------------------|-----------------------|
| 197 | 10213000 511100 | OFFICIALS/ADMIN/MANAGERS - SPV HEALTH | 59,203 | 60,691 | 66,074 |
| 198 | 10211100 511100 | OFFICIALS/ADMIN/MANAGERS - SUPV CWA | 162,612 | 165,612 | 178,205 |
| 199 | 10211000 511110 | COORDINATORS - CWA | 195,115 | 218,685 | 232,787 |
| 200 | 10210000 511297 | PIP | 1,297 | 1,297 | 1,297 |
| 201 | 10216600 511300 | THERAPISTS/SPEC/COUNSELORS - PT | 269,537 | 276,673 | 297,807 |
| 202 | 10216100 511300 | THERAPISTS/SPEC/COUNSELORS - OT | 514,466 | 528,968 | 607,678 |
| 203 | 10215200 511300 | THERAPISTS/SPEC/COUNSELORS - SPEECH | 1,669,540 | 1,716,760 | 1,910,558 |
| 204 | 10214600 511300 | THERAPISTS/SPEC/COUNSELORS - SE SOC | 387,529 | 397,707 | 427,243 |
| 205 | 10214500 511300 | THERAPISTS/SPEC/COUNSELORS - ED DIAG | 360,075 | 369,368 | 397,257 |
| 206 | 10214000 511300 | THERAPISTS/SPEC/COUNSELORS - PSYCHC | 310,083 | 376,356 | 377,258 |
| 207 | 10212200 511300 | THERAPISTS/SPEC/COUNSELORS - COUNSE | 1,367,751 | 1,401,409 | 1,439,948 |
| 208 | 10215200 511305 | THERAPIST IN VACANCY | 26,257 | 26,257 | 0 |
| 209 | 10210010 511307 | THERAPIST DAY BY DAY | 101,887 | 101,887 | 110,968 |
| 210 | 10211000 511400 | CLERICAL/SECRETARIAL - CWA | 3,657 | 4,619 | 22,441 |
| 211 | 10212200 511407 | CLERICAL DAY BY DAY | 11,891 | 10,792 | 910 |
| 212 | 10213000 511500 | PARAPROFESSIONAL | 4,142 | 4,820 | 124,800 |
| 213 | 10217000 511507 | PARA DAY BY DAY | 26,784 | 27,465 | 267 |
| 214 | 10211000 511632 | EXTENDED MEDICAL LEAVE-OTHER | 20,445 | 20,445 | 22,496 |
| 215 | 10211900 511800 | DEGREED PROFESSIONALS - OTH ATTEND | 1,473,800 | 1,520,404 | 1,671,734 |
| 216 | 10213000 511807 | DEGREED PROF DAY BY DAY - NURSING | 643 | 643 | 0 |
| 217 | 10211100 511900 | OTHER SALARIES | 222,618 | 233,857 | 270,440 |
| 218 | 10211100 511907 | OTH SAL DAY BY DAY | 71,079 | 72,787 | 30,817 |
| 219 | 10210010 512100 | ACTING EMPLOYEE-SUB-EXT MED | 0 | 0 | 15,065 |
| 220 | 10212200 512400 | SUB EMPL OTHER THAN TEACHER | 1,233 | 1,233 | 699 |
| 221 | 10210010 513000 | SALARIES EXTRA WORK PERFORMED | 37,034 | 27,923 | 15,493 |
| 222 | 10210000 521010 | SGB HEALTH INSURANCE | 1,023,829 | 1,102,304 | 1,128,436 |
| 223 | 10210000 521020 | SGB LIFE INSURANCE | 3,335 | 3,337 | 4,027 |
| 224 | 10210000 522500 | MEDICARE | 96,416 | 98,335 | 110,024 |
| 225 | 10210000 522550 | DEFERRED COMPENSATION | 1,980 | 2,009 | 1,976 |
| 226 | 10210000 523100 | TEACHERS' RETIREMENT SYSTEM | 1,774,232 | 1,793,743 | 1,953,468 |
| 227 | 10210000 523300 | SCHOOL EMPL RETIREMENT SYS | 1,929 | 0 | 3,019 |
| 228 | 10211000 523450 | OPTIONAL RETIREMENT SYSTEM | 33,534 | 33,647 | 33,185 |
| 229 | 10211100 523550 | LA STATE EMPL RETIRE SYSTEM | 41,363 | 40,152 | 40,774 |
| 230 | 10210000 525000 | UNEMPLOYMENT COMPENSATION | 2,673 | 2,673 | 0 |
| 231 | 10210000 526000 | WORKERS' COMPENSATION | 124,759 | 163,846 | 177,781 |
| 232 | 10210000 527000 | HEALTH BENEFITS - RETIREES | 657,504 | 644,630 | 677,100 |
| 233 | 10212200 528100 | SICK LEAVE SEVERANCE PAY | 8,126 | 0 | 1,500 |
| 234 | 10212200 528200 | ANNUAL LEAVE SEVERANCE PAY | 3,128 | 3,000 | 2,500 |
| 235 | 10212200 532100 | SUB FOR FT EMPLOYEES | 0 | 13,999 | 16,650 |
| 236 | 10213000 533000 | OTHER PURCH PROF SVCS | 107,324 | 41,566 | 81,000 |
| 237 | 10213000 533500 | MEDICAL DOCTORS | 6,440 | 8,000 | 5,000 |
| 238 | 10211000 558200 | TRAVEL | 20,179 | 23,000 | 23,000 |
| 239 | 10211000 561000 | M & S | 49,572 | 30,485 | 29,802 |
| | | Total PUPIL SUPPORT SERVICES | 11,255,000 | 11,571,384 | 12,511,484 |

Tangipahoa Parish School System
General Fund Budget
INSTRUCTIONAL STAFF SERVICES EXPENDITURES
Fiscal Year 2021-2022

Instructional Staff Support Description

Activities associated with assisting the instructional staff with the content and the process of providing learning experiences for students. These activities include the improvement of instruction, curriculum development, instructional staff training and library and educational media.

Instructional Staff Support Goals

Provide supervision and administrative leadership for regular and special education services for the parish and to continually seek methods of improving the quality of instruction.

Personnel Roster

| Position | Actual 2019-20 | Budget 2020-21 | Budget 2021-22 | Increase + Decrease - |
|--|-------------------|-------------------|-------------------|--------------------------|
| Regular Program Supervisors | 7 | 7 | 7 | 0 |
| Chief Desegregation Implementation Officer | 1 | 1 | 1 | 0 |
| Special Ed. Program Supervisor | 0 | 0 | 0 | 0 |
| Special Ed. Program Coordinator | 1 | 0 | 0 | 0 |
| Homebound Coordinator | 1 | 0.25 | 0.25 | 0 |
| Librarians | 7 | 6 | 6 | 0 |
| Secretaries | 7 | 6 | 6 | 0 |
| Montessori Specialist | 1 | 1 | 1 | 0 |
| Library Aide | 1 | 1 | 1 | 0 |
| | | | | |
| | | | | |
| | | | | |
| Includes Full-Time positions only. | | | | |
| Total Positions | 26 | 23 | 23 | 0 |

Tangipahoa Parish School System
General Fund Budget
INSTRUCTIONAL STAFF SERVICES EXPENDITURES
Fiscal Year 2021 - 2022

| | Account Number | Account Name | Actual 2019 - 2020 | Budget 2020 - 2021 | Budget 2021 - 2022 |
|-----|-----------------------|---|-------------------------------|-------------------------------|-------------------------------|
| 240 | 10221200 511100 | OFFICIALS/ADMIN/MANAGERS - SP ED SUPV | 8,323 | 9,217 | 0 |
| 241 | 10221100 511100 | OFFICIALS/ADMIN/MANAGERS - RG ED SPV | 663,541 | 674,108 | 723,626 |
| 242 | 10221944 511107 | OFF/ADMIN DY BY DAY - OT ED SPV | 3,456 | 3,456 | 0 |
| 243 | 10221100 511110 | COORDINATORS - RG ED SPV | 120,650 | 121,519 | 17,216 |
| 244 | 10225200 511200 | TEACHERS - LIBRARY | 387,349 | 399,943 | 378,399 |
| 245 | 10223000 511208 | DAY BY DAY GREEN TIME SHEET | 14,309 | 11,727 | 16,376 |
| 246 | 10225200 511209 | ELEM TCHR ON EXTD MEDICAL | (51) | 0 | 0 |
| 247 | 10220000 511297 | PIP | 3,642 | 3,642 | 3,601 |
| 248 | 10221100 511400 | CLERICAL/SECRETARIAL - RG ED SPV | 190,596 | 204,637 | 203,854 |
| 249 | 10221100 511407 | CLERICAL DAY BY DAY | 6,795 | 6,795 | 0 |
| 250 | 10225200 511500 | PARAPROFESSIONAL | 20,215 | 20,518 | 22,707 |
| 251 | 10221026 511900 | OTHER SALARIES | 52,945 | 53,929 | 58,156 |
| 252 | 10222000 511907 | OTH SAL DAY BY DAY | 4,720 | 4,720 | 0 |
| 253 | 10225200 512300 | SUB-TEACHER SICK LEAVE | 1,883 | 0 | 0 |
| 254 | 10223000 512310 | SUBSTITUTE-TEACHER MTGS - STAFF TRN | 13,035 | 25,483 | 2,500 |
| 255 | 10225200 512400 | SUB EMPL OTHER THAN TEACHER | 0 | 0 | 25 |
| 256 | 10221100 515000 | STIPEND-WORKSHOPS ONLY - RG ED SPV | 11,299 | 20,683 | 21,074 |
| 257 | 10220000 521010 | SGB HEALTH INSURANCE | 183,744 | 162,930 | 172,289 |
| 258 | 10220000 521020 | SGB LIFE INSURANCE | 355 | 355 | 420 |
| 259 | 10220000 522500 | MEDICARE | 18,447 | 22,071 | 19,695 |
| 260 | 10220000 522550 | DEFERRED COMPENSATION | 293 | 754 | 530 |
| 261 | 10220000 523100 | TEACHERS' RETIREMENT SYSTEM | 348,745 | 356,538 | 326,566 |
| 262 | 10221100 523550 | LA STATE EMPL RETIRE SYSTEM | 1,016 | 1,001 | 0 |
| 263 | 10220000 526000 | WORKERS' COMPENSATION | 25,490 | 30,881 | 33,605 |
| 264 | 10220000 527000 | HEALTH BENEFITS - RETIREES | 118,001 | 115,690 | 112,552 |
| 265 | 10221100 528100 | SICK LEAVE SEVERANCE PAY | 2,832 | 3,000 | 15,000 |
| 266 | 10221100 528200 | ANNUAL LEAVE SEVERANCE PAY | 3,596 | 3,500 | 5,500 |
| 267 | 10223000 531900 | OTHER FEES | 0 | 0 | 500 |
| 268 | 10220010 532000 | PURCHASED EDUCATIONAL SVCS | 28,590 | 46,000 | 56,000 |
| 269 | 10221133 532100 | SUB FOR FT EMPLOYEES | 0 | 7,301 | 26,756 |
| 270 | 10223000 553401 | ON LINE LESSONS | 750 | 500 | 1,000 |
| 271 | 10221100 558200 | TRAVEL | 16,523 | 18,468 | 26,468 |
| 272 | 10221100 561000 | M & S | 13,221 | 33,506 | 37,633 |
| 273 | 10225200 561005 | M & S - LIBRARY ALLOTMENT - LIBRARY | 94,584 | 94,584 | 94,481 |
| | | Total INSTRUCTIONAL STAFF SERVICES | 2,358,892 | 2,457,456 | 2,376,529 |

Tangipahoa Parish School System
General Fund Budget
GENERAL ADMINISTRATION EXPENDITURES
Fiscal Year 2021-2022

General Administration Description

Activities concerned with establishing and administering policy for operating the local educational agency. Activities include the System and the office of the Superintendent.

General Administration Goals

The System's goal is to develop policies and procedure that demand the highest standards of excellence possible with the focus on the student. His or her education is the central concern of the System's policies and administrative regulations. The System shall also provide for the construction of a sufficient number of school buildings to meet the demands of present and future student enrollments and, in doing so, provide the highest type of educational environment for students at the lowest expenditure of tax dollars.

Personnel Roster

| Position | Actual 2019-20 | Budget 2020-21 | Budget 2021-22 | Increase + Decrease - |
|---|---------------------------|---------------------------|---------------------------|----------------------------------|
| School Board Members | 9 | 9 | 9 | 0 |
| Superintendent | 1 | 1 | 1 | 0 |
| Secretaries - Superintendent | 1 | 1 | 1 | 0 |
| Assistant Superintendent | 2 | 2 | 2 | 0 |
| Secretaries - Assistant Superintendent | 2 | 2 | 2 | 0 |
| | | | | |
| | | | | |
| Includes Full-Time positions only. | | | | |
| | | | | |
| Total Positions | 15 | 15 | 15 | 0 |

Tangipahoa Parish School System
General Fund Budget
GENERAL ADMINISTRATION EXPENDITURES
Fiscal Year 2021 - 2022

| | Account Number | Account Name | Actual 2019 - 2020 | Budget 2020 - 2021 | Budget 2021 - 2022 |
|-----|-----------------------|---------------------------------------|-------------------------------|-------------------------------|-------------------------------|
| 274 | 10232400 511100 | OFFICIALS/ADMIN/MANAGERS - AST SUPER | 206,429 | 211,187 | 229,657 |
| 275 | 10232100 511100 | OFFICIALS/ADMIN/MANAGERS - SUPERINTEI | 170,050 | 174,050 | 173,553 |
| 276 | 10230000 511100 | OFFICIALS/ADMIN/MANAGERS - SPVN BOAR | 78,800 | 87,600 | 94,800 |
| 277 | 10232400 511400 | CLERICAL/SECRETARIAL - AST SUPER | 57,422 | 59,080 | 65,476 |
| 278 | 10232100 511400 | CLERICAL/SECRETARIAL - SUPERINTEN | 48,263 | 49,598 | 52,816 |
| 279 | 10230000 511900 | OTHER SALARIES | 8,025 | 7,550 | 8,375 |
| 280 | 10230000 513000 | SALARIES EXTRA WORK PERFORMED | 1,979 | 0 | 2,182 |
| 281 | 10230000 521010 | SGB HEALTH INSURANCE | 81,876 | 90,684 | 92,950 |
| 282 | 10230000 521020 | SGB LIFE INSURANCE | 252 | 252 | 317 |
| 283 | 10230000 522500 | MEDICARE | 7,633 | 7,620 | 8,397 |
| 284 | 10230000 522550 | DEFERRED COMPENSATION | 886 | 886 | 983 |
| 285 | 10230000 523100 | TEACHERS' RETIREMENT SYSTEM | 82,722 | 82,947 | 109,084 |
| 286 | 10230000 525000 | UNEMPLOYMENT COMPENSATION | 3,800 | 3,800 | 3,800 |
| 287 | 10230000 526000 | WORKERS' COMPENSATION | 9,161 | 12,860 | 13,158 |
| 288 | 10230000 527000 | HEALTH BENEFITS - RETIREES | 52,581 | 51,551 | 54,147 |
| 289 | 10232100 528200 | ANNUAL LEAVE SEVERANCE PAY | 6,325 | 0 | 0 |
| 290 | 10230000 530000 | PURCHASED PROF/TECH SVCS | 107,900 | 111,650 | 133,299 |
| 291 | 10230000 531300 | PENSION FUND | 93,068 | 92,120 | 99,640 |
| 292 | 10230000 531400 | SALES TAX COLLECTION FEES | 233,961 | 253,500 | 260,000 |
| 293 | 10230000 531600 | ELECTION FEES | 0 | 50,000 | 0 |
| 294 | 10230000 533200 | LEGAL SERVICES | 277,311 | 275,000 | 225,000 |
| 295 | 10230000 533300 | AUDIT/ACCOUNTING SVCS | 49,820 | 49,820 | 49,820 |
| 296 | 10230000 533900 | OTHER PROFESSIONAL SERVICES | 0 | 0 | 150 |
| 297 | 10230000 553401 | ON LINE LESSONS | 525 | 1,575 | 1,575 |
| 298 | 10230000 554000 | ADVERTISING | 2,240 | 2,300 | 2,818 |
| 299 | 10230000 555000 | PRINTING & BINDING | (225) | 0 | 0 |
| 300 | 10230000 558200 | TRAVEL | 33,623 | 35,000 | 35,000 |
| 301 | 10230000 561000 | M & S | 9,393 | 11,750 | 11,797 |
| 302 | 10230000 581000 | DUES & FEES | 15,511 | 16,348 | 15,051 |
| | | Total GENERAL ADMINISTRATION | 1,639,331 | 1,738,728 | 1,743,845 |

Tangipahoa Parish School System
General Fund Budget
SCHOOL ADMINISTRATION EXPENDITURES
Fiscal Year 2021-2022

| School Administration Description | | | | |
|--|-------------------|-------------------|-------------------|--------------------------|
| Activities concerned with overall administrative responsibility for a school. This includes supervision and maintenance of school records and the coordination of instructional activities. | | | | |
| School Administration Goals | | | | |
| To insure planning, organization and implementation of all educational and supportive activities of the school, and to provide a school environment that is conducive to a good teaching/learning process. | | | | |
| Personnel Roster | | | | |
| Position | Actual 2019-20 | Budget 2020-21 | Budget 2021-22 | Increase + Decrease - |
| Principals | 33 | 33 | 33 | 0 |
| Assistant Principals | 52 | 56 | 56 | 0 |
| School Secretaries | 74 | 78 | 78 | 0 |
| Administrative Assistant | 1 | 1 | 1 | 0 |
| Disciplinarian Interventionist | 4 | 3 | 3 | 0 |
| | | | | |
| | | | | |
| Includes Full-Time positions only. | | | | |
| | | | | |
| Total Positions | 164 | 171 | 171 | 0 |

Tangipahoa Parish School System
General Fund Budget
SCHOOL ADMINISTRATION EXPENDITURES
Fiscal Year 2021 - 2022

| | Account Number | Account Name | Actual 2019 - 2020 | Budget 2020 - 2021 | Budget 2021 - 2022 |
|-----|-----------------------|--------------------------------------|-------------------------------|-------------------------------|-------------------------------|
| 303 | 10242000 511100 | OFFICIALS/ADMIN/MANAGERS - AST PRINC | 3,060,104 | 3,140,169 | 3,816,873 |
| 304 | 10240000 511100 | OFFICIALS/ADMIN/MANAGERS - PRINCIPAL | 2,679,841 | 2,771,942 | 2,930,253 |
| 305 | 10249000 511200 | TEACHERS - OTH SCH AD | 199,201 | 201,001 | 167,300 |
| 306 | 10242500 511200 | TEACHERS - ADM ASST | 281,590 | 287,932 | 228,535 |
| 307 | 10240000 511297 | PIP | 3,069 | 3,069 | 2,728 |
| 308 | 10240000 511400 | CLERICAL/SECRETARIAL - PRINCIPAL | 1,769,806 | 1,797,397 | 1,989,449 |
| 309 | 10240000 511405 | CLERICAL IN VACANCY | 44,664 | 44,664 | 2,803 |
| 310 | 10240000 511407 | CLERICAL DAY BY DAY | 49,758 | 49,381 | 44,034 |
| 311 | 10240000 511632 | EXTENDED MEDICAL LEAVE-OTHER | 15,651 | 15,652 | 44,457 |
| 312 | 10242000 511900 | OTHER SALARIES | 0 | 976 | 0 |
| 313 | 10249000 511907 | OTH SAL DAY BY DAY | 3,750 | 3,750 | 263 |
| 314 | 10240000 512100 | ACTING EMPLOYEE-SUB-EXT MED | 203 | 203 | 3,949 |
| 315 | 10240000 512300 | SUB-TEACHER SICK LEAVE | 285 | 0 | 0 |
| 316 | 10240000 512400 | SUB EMPL OTHER THAN TEACHER | 5,461 | 5,864 | 1,827 |
| 317 | 10240000 513000 | SALARIES EXTRA WORK PERFORMED | 40,639 | 41,863 | 25,500 |
| 318 | 10240000 521010 | SGB HEALTH INSURANCE | 1,158,895 | 1,260,608 | 1,239,202 |
| 319 | 10240000 521020 | SGB LIFE INSURANCE | 2,604 | 2,490 | 3,024 |
| 320 | 10240000 522500 | MEDICARE | 106,596 | 106,332 | 120,543 |
| 321 | 10240000 522550 | DEFERRED COMPENSATION | 754 | 755 | 212 |
| 322 | 10240000 523100 | TEACHERS' RETIREMENT SYSTEM | 1,983,610 | 1,965,190 | 2,198,955 |
| 323 | 10240000 523300 | SCHOOL EMPL RETIREMENT SYS | 0 | 0 | 880 |
| 324 | 10240000 523450 | OPTIONAL RETIREMENT SYSTEM | 0 | 0 | 68 |
| 325 | 10240000 523550 | LA STATE EMPL RETIRE SYSTEM | 1,811 | 1,784 | 0 |
| 326 | 10240000 526000 | WORKERS' COMPENSATION | 133,430 | 184,649 | 192,230 |
| 327 | 10240000 527000 | HEALTH BENEFITS - RETIREES | 744,244 | 729,672 | 766,421 |
| 328 | 10240000 528100 | SICK LEAVE SEVERANCE PAY | 48,217 | 33,000 | 20,000 |
| 329 | 10240000 532100 | SUB FOR FT EMPLOYEES | 0 | 13,112 | 20,150 |
| 330 | 10240000 532200 | DAY BY DAY SERVICES | 0 | 0 | 589 |
| 331 | 10240000 558200 | TRAVEL | 3,016 | 6,000 | 6,716 |
| 332 | 10240000 561000 | M & S | 4,126 | 4,168 | 4,168 |
| 333 | 10240000 581000 | DUES & FEES | 11,236 | 11,711 | 2,111 |
| | | Total SCHOOL ADMINISTRATION | 12,153,361 | 12,482,333 | 13,665,940 |

Tangipahoa Parish School System
General Fund Budget
BUSINESS SERVICES EXPENDITURES
Fiscal Year 2021-2022

| Business Administration Description | | | | |
|--|---------------------------|---------------------------|---------------------------|----------------------------------|
| Activities concerned with paying, transporting, exchanging and maintaining goods and services for the System. Included are the fiscal and internal services such as budgeting, payroll, internal auditing, financial accounting, property accounting and purchasing. | | | | |
| Business Administration Goals | | | | |
| To provide leadership in developing, implementing and maintaining the highest standards possible in the area of sound fiscal management. It is also a goal for the budget to be presented as a policy document, a financial plan, an operations guide and a communications device. | | | | |
| Personnel Roster | | | | |
| Position | Actual 2019-20 | Budget 2020-21 | Budget 2021-22 | Increase + Decrease - |
| Chief Financial Officer | 1 | 1 | 1 | 0 |
| Business Services Director | 1 | 1 | 1 | 0 |
| Purchasing Agent | 1 | 1 | 1 | 0 |
| Purchasing Clerk | 1 | 1 | 1 | 0 |
| Accountants | 3 | 3 | 3 | 0 |
| Internal Auditor | 1 | 1 | 1 | 0 |
| Accounting Clerks | 5 | 5 | 5 | 0 |
| Payroll Coordinator | 1 | 1 | 1 | 0 |
| Payroll Clerks | 4 | 4 | 4 | 0 |
| | | | | |
| Includes Full-Time positions only. | | | | |
| Total Positions | 18 | 18 | 18 | 0 |

Tangipahoa Parish School System
General Fund Budget
BUSINESS SERVICES EXPENDITURES
Fiscal Year 2021 - 2022

| | Account Number | Account Name | Actual 2019 - 2020 | Budget 2020 - 2021 | Budget 2021 - 2022 |
|-----|-----------------------|---------------------------------------|-------------------------------|-------------------------------|-------------------------------|
| 334 | 10252000 511100 | OFFICIALS/ADMIN/MANAGERS - PURCHASIN | 58,886 | 60,378 | 65,722 |
| 335 | 10251100 511100 | OFFICIALS/ADMIN/MANAGERS - SPV FISCAL | 186,235 | 189,162 | 205,736 |
| 336 | 10251400 511110 | COORDINATORS - PAYROLL | 72,281 | 74,041 | 80,561 |
| 337 | 10252000 511400 | CLERICAL/SECRETARIAL - PURCHASING | 9,905 | 25,519 | 27,001 |
| 338 | 10251500 511400 | CLERICAL/SECRETARIAL - ACCOUNTING | 146,273 | 157,215 | 145,468 |
| 339 | 10251400 511400 | CLERICAL/SECRETARIAL - PAYROLL | 131,578 | 135,634 | 131,769 |
| 340 | 10252000 511405 | CLERICAL IN VACANCY | 430 | 0 | 0 |
| 341 | 10250000 511632 | EXTENDED MEDICAL LEAVE-OTHER | 3,269 | 0 | 1,145 |
| 342 | 10250000 511800 | DEGREED PROFESSIONALS - FISCAL | 215,856 | 271,432 | 243,667 |
| 343 | 10251500 511807 | DEGREED PROF DAY BY DAY - ACCOUNTING | 0 | 0 | 10,275 |
| 344 | 10250000 521010 | SGB HEALTH INSURANCE | 118,915 | 128,038 | 131,238 |
| 345 | 10250000 521020 | SGB LIFE INSURANCE | 2,548 | 2,937 | 2,554 |
| 346 | 10250000 522500 | MEDICARE | 10,967 | 12,355 | 12,495 |
| 347 | 10250000 522550 | DEFERRED COMPENSATION | 6 | 0 | 134 |
| 348 | 10250000 523100 | TEACHERS' RETIREMENT SYSTEM | 211,934 | 219,780 | 200,284 |
| 349 | 10250000 526000 | WORKERS' COMPENSATION | 13,435 | 18,362 | 20,011 |
| 350 | 10250000 527000 | HEALTH BENEFITS - RETIREES | 76,368 | 74,872 | 78,644 |
| 351 | 10251100 528100 | SICK LEAVE SEVERANCE PAY | 0 | 0 | 15,000 |
| 352 | 10251100 528200 | ANNUAL LEAVE SEVERANCE PAY | 0 | 0 | 5,000 |
| 353 | 10250000 533900 | OTHER PROFESSIONAL SERVICES | 90 | 0 | 20,000 |
| 354 | 10250000 534000 | PURCHASED TECH SVC | 300 | 0 | 0 |
| 355 | 10250000 543000 | REPAIR & MAINT | 1,177 | 0 | 0 |
| 356 | 10252000 554000 | ADVERTISING | 718 | 500 | 675 |
| 357 | 10250000 558200 | TRAVEL | 3,215 | 4,500 | 5,751 |
| 358 | 10250000 561000 | M & S | 14,517 | 16,158 | 16,158 |
| 359 | 10250000 581000 | DUES & FEES | 1,570 | 1,325 | 1,575 |
| 360 | 10251400 673000 | EQUIPMENT > \$5,000 | 5,180 | 5,180 | 0 |
| | | Total BUSINESS SERVICES | 1,285,653 | 1,397,388 | 1,420,863 |

Tangipahoa Parish School System
General Fund Budget
MAINTENANCE OF PLANT EXPENDITURES
Fiscal Year 2021-2022

Maintenance of Plant Description

Activities concerned with keeping the physical plant open, comfortable and safe for use, and keeping the grounds, buildings and equipment in effective working condition and state of repair. These include the activities of maintaining safety in buildings, on the grounds and in the vicinity of schools.

Maintenance of Plant Goals

To provide safe and clean facilities conducive to teaching and learning.

Personnel Roster

| Position | Actual 2019-20 | Budget 2020-21 | Budget 2021-22 | Increase + Decrease - |
|---|---------------------------|---------------------------|---------------------------|----------------------------------|
| Custodians - 9 month | 34 | 34 | 34 | 0 |
| Custodians - 10 month | 1 | 4 | 4 | 0 |
| Custodians - 11 month | 24 | 25 | 25 | 0 |
| Custodians - 12 month | 50 | 49 | 49 | 0 |
| | | | | |
| | | | | |
| | | | | |
| Includes Full-Time positions only. | | | | |
| | | | | |
| Total Positions | 109 | 112 | 112 | 0 |

Tangipahoa Parish School System
General Fund Budget
MAINTENANCE OF PLANT EXPENDITURES
Fiscal Year 2021 - 2022

| | Account Number | Account Name | Actual 2019 - 2020 | Budget 2020 - 2021 | Budget 2021 - 2022 |
|-----|-----------------------|-----------------------------------|-------------------------------|-------------------------------|-------------------------------|
| 361 | 10266200 511600 | SERVICE WORKERS - SEC ACTVITY | 4,000 | 4,000 | 0 |
| 362 | 10262000 511600 | SERVICE WORKERS - OPER BLDG | 2,047,186 | 2,150,602 | 2,692,376 |
| 363 | 10262000 511605 | SERVICE WRKR IN VACANCY | 76,907 | 74,907 | 24,159 |
| 364 | 10262000 511607 | SERVICE WRKR DAY BY DAY | 77,768 | 75,736 | 30,625 |
| 365 | 10262000 511632 | EXTENDED MEDICAL LEAVE-OTHER | 1,340 | 1,340 | 11,540 |
| 366 | 10262000 512100 | ACTING EMPLOYEE-SUB-EXT MED | 3,681 | 3,681 | 0 |
| 367 | 10262000 512400 | SUB EMPL OTHER THAN TEACHER | 18,790 | 18,727 | 8,813 |
| 368 | 10262000 513000 | SALARIES EXTRA WORK PERFORMED | 31,178 | 40,000 | 40,000 |
| 369 | 10262000 521010 | SGB HEALTH INSURANCE | 207,902 | 213,343 | 208,291 |
| 370 | 10262000 521020 | SGB LIFE INSURANCE | 835 | 775 | 898 |
| 371 | 10262000 522500 | MEDICARE | 31,165 | 30,666 | 37,724 |
| 372 | 10262000 522550 | DEFERRED COMPENSATION | 2,771 | 2,699 | 1,118 |
| 373 | 10262000 523100 | TEACHERS' RETIREMENT SYSTEM | 3,567 | 3,128 | 1,120 |
| 374 | 10262000 523300 | SCHOOL EMPL RETIREMENT SYS | 580,087 | 554,684 | 862,983 |
| 375 | 10262000 525000 | UNEMPLOYMENT COMPENSATION | 1,459 | 2,000 | 1,000 |
| 376 | 10262000 526000 | WORKERS' COMPENSATION | 152,132 | 171,198 | 199,778 |
| 377 | 10262000 527000 | HEALTH BENEFITS - RETIREES | 133,515 | 130,901 | 137,494 |
| 378 | 10262000 528100 | SICK LEAVE SEVERANCE PAY | 5,332 | 5,000 | 7,500 |
| 379 | 10266200 530000 | PURCHASED PROF/TECH SVCS | 357,630 | 465,000 | 500,000 |
| 380 | 10262000 532100 | SUB FOR FT EMPLOYEES | 0 | 46,227 | 40,500 |
| 381 | 10262135 541000 | UTILITY SERVICES | 2,084 | 2,296 | 2,899 |
| 382 | 10262000 541100 | WATER/SEWAGE | 279,281 | 290,240 | 290,240 |
| 383 | 10262000 542100 | DISPOSAL SERVICES | 5,179 | 7,929 | 8,083 |
| 384 | 10262000 543000 | REPAIR & MAINT | 88,455 | 88,964 | 88,155 |
| 385 | 10262000 544100 | RENTAL OF LAND & BUILDINGS | 22,908 | 27,835 | 27,835 |
| 386 | 10260000 552100 | INS PREM - GENERAL | 75,698 | 75,698 | 97,302 |
| 387 | 10260000 552101 | INS PREM - PROPERTY | 625,417 | 625,417 | 750,417 |
| 388 | 10260000 552201 | INS PREM - OTHERS | 195,756 | 195,756 | 240,101 |
| 389 | 10262000 553000 | TELEPHONE | 381,320 | 420,000 | 405,000 |
| 390 | 10262000 553200 | TELEPHONE DATA LINES | 187,759 | 176,800 | 176,800 |
| 391 | 10262000 553300 | POSTAGE | 40,677 | 28,500 | 28,500 |
| 392 | 10262000 558200 | TRAVEL | 178 | 0 | 0 |
| 393 | 10260000 561045 | JANITORIAL SUPPLIES - MAINTENANC | 1,567 | 4,000 | 4,000 |
| 394 | 10262000 562100 | NATURAL GAS/BUTANE | 210,373 | 232,770 | 232,770 |
| 395 | 10262000 562200 | ELECTRICITY | 2,444,486 | 2,697,220 | 2,697,220 |
| 396 | 10260000 562600 | GASOLINE | 3,147 | 6,175 | 6,175 |
| | | Total MAINTENANCE OF PLANT | 8,301,532 | 8,874,214 | 9,861,416 |

Tangipahoa Parish School System
General Fund Budget
STUDENT TRANSPORTATION SERVICES EXPENDITURES
Fiscal Year 2021-2022

| Student Transportation Services Description | | | | |
|--|-------------------|-------------------|-------------------|--------------------------|
| Activities concerned with conveying students to and from school, as provided by State and Federal law. This includes trips between home and school and trips to school activities. | | | | |
| Student Transportation Services Goals | | | | |
| To operate an effective transportation system that will be safe, adequate and suitable for all students. | | | | |
| Personnel Roster | | | | |
| Position | Actual 2019-20 | Budget 2020-21 | Budget 2021-22 | Increase + Decrease - |
| Director of Transportation | 1 | 1 | 1 | 0 |
| Transportation Coordinator | 1 | 4 | 4 | 0 |
| Field Coordinators | 3 | 0 | 0 | 0 |
| Regular Education Bus Driver | 238 | 222 | 222 | 0 |
| Special Education Bus Driver | 23 | 22 | 22 | 0 |
| Regular Education Bus Aide | 3 | 3 | 3 | 0 |
| Special Education Bus Aide | 26 | 25 | 25 | 0 |
| Clerical | 2 | 1 | 1 | 0 |
| | | | | |
| Includes Full-Time positions only. | | | | |
| Total Positions | 297 | 278 | 278 | 0 |

Tangipahoa Parish School System
General Fund Budget
STUDENT TRANSPORTATION SERVICES EXPENDITURES
Fiscal Year 2021 - 2022

| | Account Number | Account Name | Actual 2019 - 2020 | Budget 2020 - 2021 | Budget 2021 - 2022 |
|-----|-----------------|---------------------------------------|-----------------------|-----------------------|-----------------------|
| 397 | 10271000 511100 | OFFICIALS/ADMIN/MANAGERS - SPVN TRAN: | 82,748 | 83,348 | 90,668 |
| 398 | 10271000 511400 | CLERICAL/SECRETARIAL - SPVN TRANS | 59,076 | 59,642 | 48,028 |
| 399 | 10271000 511407 | CLERICAL DAY BY DAY | 2,126 | 2,500 | 8,963 |
| 400 | 10272252 511505 | PARA IN VACANCY | 12,164 | 14,500 | 0 |
| 401 | 10272252 511507 | PARA DAY BY DAY | 131,374 | 146,000 | 21,373 |
| 402 | 10272252 511515 | BUS ATTENDANTS - MNTR REG | 348,789 | 372,490 | 380,558 |
| 403 | 10273100 511600 | SERVICE WORKERS - SPED OPER | 431,466 | 464,100 | 483,396 |
| 404 | 10272100 511600 | SERVICE WORKERS - REG OPER | 4,212,686 | 4,413,497 | 4,647,232 |
| 405 | 10272100 511605 | SERVICE WRKR IN VACANCY | 87,207 | 99,605 | 0 |
| 406 | 10272100 511607 | SERVICE WRKR DAY BY DAY | 181,561 | 223,775 | 194,772 |
| 407 | 10272000 511616 | EXTRA BUS TRIP SALARIES | 120,373 | 25,500 | 10,000 |
| 408 | 10272000 511630 | BUS DRIVER EXTENDED MEDICAL | 28,535 | 48,126 | 30,968 |
| 409 | 10271000 511800 | DEGREED PROFESSIONALS - SPVN TRANS | 53,943 | 54,284 | 125,854 |
| 410 | 10271000 511900 | OTHER SALARIES | 122,457 | 130,711 | 36,191 |
| 411 | 10271000 511907 | OTH SAL DAY BY DAY | 715 | 1,000 | 0 |
| 412 | 10270000 512100 | ACTING EMPLOYEE-SUB-EXT MED | 36,327 | 37,574 | 72,339 |
| 413 | 10272000 512300 | SUB-TEACHER SICK LEAVE | 109 | 500 | 0 |
| 414 | 10272100 512400 | SUB EMPL OTHER THAN TEACHER | 55,956 | 90,935 | 90,231 |
| 415 | 10271000 513000 | SALARIES EXTRA WORK PERFORMED | 29,548 | 30,515 | 44,675 |
| 416 | 10270000 521010 | SGB HEALTH INSURANCE | 1,577,764 | 1,646,706 | 1,666,328 |
| 417 | 10270000 521020 | SGB LIFE INSURANCE | 6,059 | 6,293 | 6,365 |
| 418 | 10270000 522500 | MEDICARE | 75,668 | 77,079 | 82,064 |
| 419 | 10270000 522550 | DEFERRED COMPENSATION | 6,840 | 7,959 | 4,746 |
| 420 | 10270000 523100 | TEACHERS' RETIREMENT SYSTEM | 52,396 | 56,220 | 56,118 |
| 421 | 10270000 523300 | SCHOOL EMPL RETIREMENT SYS | 1,503,143 | 1,505,886 | 1,594,612 |
| 422 | 10272100 523550 | LA STATE EMPL RETIRE SYSTEM | 6,955 | 6,955 | 6,963 |
| 423 | 10270000 525000 | UNEMPLOYMENT COMPENSATION | 3,421 | 2,100 | 1,000 |
| 424 | 10270000 526000 | WORKERS' COMPENSATION | 398,560 | 434,099 | 464,461 |
| 425 | 10270000 527000 | HEALTH BENEFITS - RETIREES | 1,013,242 | 993,404 | 1,043,437 |
| 426 | 10272100 528100 | SICK LEAVE SEVERANCE PAY | 18,856 | 17,000 | 18,500 |
| 427 | 10271000 528200 | ANNUAL LEAVE SEVERANCE PAY | 0 | 0 | 5,000 |
| 428 | 10271000 533000 | OTHER PURCH PROF SVCS | 21,957 | 22,000 | 53,000 |
| 429 | 10271000 543000 | REPAIR & MAINT | 743,344 | 675,100 | 665,600 |
| 430 | 10272300 543006 | REPAIRS-TIRES | 52,728 | 46,000 | 46,000 |
| 431 | 10271000 544200 | RENTAL OF EQUIP & VEHICLES | 218,735 | 190,000 | 205,000 |
| 432 | 10272100 544210 | BUS LEASE | 1,314,307 | 1,421,500 | 1,375,500 |
| 433 | 10272000 544216 | EXTRA BUS TRIP LEASES | 161,281 | 80,500 | 64,550 |
| 434 | 10272100 551000 | STUDENT TRANSPORTATION SVCS | 200,000 | 200,000 | 200,000 |
| 435 | 10272000 551300 | PYMTS IN LIEU OF TRANSPORTATIO | 359 | 1,000 | 1,000 |
| 436 | 10271000 552099 | INS PRE - BUSES | 284,851 | 285,000 | 315,000 |
| 437 | 10270000 553000 | TELEPHONE | 0 | 0 | 3,000 |
| 438 | 10271000 558200 | TRAVEL | 13,479 | 7,000 | 5,500 |
| 439 | 10271000 561000 | M & S | 2,265 | 4,050 | 5,050 |
| 440 | 10272100 562600 | GASOLINE | 560,438 | 570,500 | 581,500 |
| 441 | 10272000 573010 | EQUIPMENT - VEHICLE/BUS < \$5,0 | 0 | 25,000 | 25,000 |
| 442 | 10272300 573011 | EQUIPMENT - BUS CAMERAS <\$5000 | 0 | 10,000 | 10,000 |
| 443 | 10272000 589000 | MISC | 0 | 500 | 500 |

Tangipahoa Parish School System
General Fund Budget
STUDENT TRANSPORTATION SERVICES EXPENDITURES
Fiscal Year 2021 - 2022

| | Account Number | Account Name | Actual 2019 - 2020 | Budget 2020 - 2021 | Budget 2021 - 2022 |
|-----|-----------------------|---|-------------------------------|-------------------------------|-------------------------------|
| 444 | 10272100 589002 | MISC - BUS PHYS, LIC | 10,631 | 15,000 | 9,000 |
| 445 | 10272100 589003 | MISC - BUS INSTR TRAINING | 0 | 2,500 | 2,500 |
| 446 | 10272100 589004 | MISC - RD TURNAROUND | 0 | 5,000 | 5,000 |
| 447 | 10272100 589005 | MISC - BUS DRUG TESTING | 5,045 | 9,000 | 15,000 |
| 448 | 10272000 673200 | VEHICLES > \$5,000 | 1,516,512 | 500,000 | 520,000 |
| | | Total STUDENT TRANSPORTATION SERVICE | 15,765,991 | 15,121,953 | 15,342,542 |

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Tangipahoa Parish School System
General Fund Budget
CENTRAL SERVICES EXPENDITURES
Fiscal Year 2021-2022

| Central Services Description | | | | |
|---|-------------------|-------------------|-------------------|--------------------------|
| Activities, other than general administration, which support each of the other instructional and supporting services programs. These activities include planning, research, development, evaluation, information, staff and data processing services. | | | | |
| Central Service Goals | | | | |
| To maintain a professional personnel recruitment, employment and separation system which supports the highest quality of educational programs. | | | | |
| Personnel Roster | | | | |
| Position | Actual 2019-20 | Budget 2020-21 | Budget 2021-22 | Increase + Decrease - |
| Office Manager | 1 | 1 | 1 | 0 |
| Director of Human Resources | 1 | 1 | 1 | 0 |
| Director/Assistant Director of Technology | 1 | 1 | 1 | 0 |
| Data Processing Coordinator | 1 | 1 | 1 | 0 |
| Telecommunications Coordinator | 0 | 0 | 0 | 0 |
| Risk Manager | 1 | 1 | 1 | 0 |
| Personnel Clerical | 2 | 3 | 3 | 0 |
| Data Processing Programmer | 2 | 2 | 2 | 0 |
| Data Processing Clerical | 1 | 1 | 1 | 0 |
| | | | | |
| Includes Full-Time positions only. | | | | |
| Total Positions | 10 | 11 | 11 | 0 |

Tangipahoa Parish School System
General Fund Budget
CENTRAL SERVICES EXPENDITURES
Fiscal Year 2021 - 2022

| | Account Number | Account Name | Actual 2019 - 2020 | Budget 2020 - 2021 | Budget 2021 - 2022 |
|-----|-----------------|---------------------------------------|-----------------------|-----------------------|-----------------------|
| 449 | 10284000 511100 | OFFICIALS/ADMIN/MANAGERS - DATA PROC | 108,908 | 110,633 | 114,454 |
| 450 | 10283000 511100 | OFFICIALS/ADMIN/MANAGERS - SPV PERSNI | 85,628 | 87,488 | 93,796 |
| 451 | 10284000 511110 | COORDINATORS - DATA PROC | 50,176 | 51,597 | 61,127 |
| 452 | 10284000 511400 | CLERICAL/SECRETARIAL - DATA PROC | 29,670 | 30,712 | 34,925 |
| 453 | 10283000 511400 | CLERICAL/SECRETARIAL - PERSONNEL | 69,122 | 71,482 | 77,158 |
| 454 | 10282000 511400 | CLERICAL/SECRETARIAL - INFO SVCS | 43,581 | 44,809 | 48,608 |
| 455 | 10283000 511407 | CLERICAL DAY BY DAY | 3,683 | 2,780 | 15,305 |
| 456 | 10284200 511800 | DEGREED PROFESSIONALS - SYST ANAL | 108,566 | 111,413 | 120,042 |
| 457 | 10282300 511900 | OTHER SALARIES | 58,408 | 65,999 | 59,386 |
| 458 | 10280000 521010 | SGB HEALTH INSURANCE | 70,775 | 77,634 | 77,012 |
| 459 | 10280000 521020 | SGB LIFE INSURANCE | 393 | 393 | 683 |
| 460 | 10280000 522500 | MEDICARE | 7,581 | 7,748 | 8,501 |
| 461 | 10280000 522550 | DEFERRED COMPENSATION | 48 | 36 | 199 |
| 462 | 10280000 523100 | TEACHERS' RETIREMENT SYSTEM | 123,173 | 123,635 | 121,211 |
| 463 | 10280000 523300 | SCHOOL EMPL RETIREMENT SYS | 15,631 | 16,792 | 14,192 |
| 464 | 10280000 523550 | LA STATE EMPL RETIRE SYSTEM | 0 | 0 | 756 |
| 465 | 10280000 526000 | WORKERS' COMPENSATION | 9,644 | 12,399 | 13,450 |
| 466 | 10280000 527000 | HEALTH BENEFITS - RETIREES | 45,452 | 44,563 | 46,805 |
| 467 | 10282000 528200 | ANNUAL LEAVE SEVERANCE PAY | 3,828 | 3,000 | 500 |
| 468 | 10281000 530000 | PURCHASED PROF/TECH SVCS | 116,981 | 76,900 | 292,000 |
| 469 | 10283200 531900 | OTHER FEES | 2,165 | 3,220 | 3,000 |
| 470 | 10282300 533900 | OTHER PROFESSIONAL SERVICES | 76,700 | 72,600 | 72,645 |
| 471 | 10284000 534000 | PURCHASED TECH SVC | 515,652 | 410,000 | 410,000 |
| 472 | 10282000 543000 | REPAIR & MAINT | 205,294 | 182,050 | 182,000 |
| 473 | 10282000 544200 | RENTAL OF EQUIP & VEHICLES | 1,847 | 3,600 | 3,600 |
| 474 | 10284000 553000 | TELEPHONE | 8,041 | 30,000 | 30,000 |
| 475 | 10282000 553401 | ON LINE LESSONS | 24,450 | 12,225 | 12,225 |
| 476 | 10283000 554000 | ADVERTISING | 31,076 | 26,450 | 26,450 |
| 477 | 10282000 558200 | TRAVEL | 8,019 | 9,000 | 9,000 |
| 478 | 10282000 561000 | M & S | 35,234 | 298,351 | 295,851 |
| 479 | 10284000 562600 | GASOLINE | 1,150 | 1,300 | 1,300 |
| | | Total CENTRAL SERVICES | 1,860,878 | 1,988,809 | 2,246,181 |

Child Nutrition Program Description

Child Nutrition Program Goals

Personnel Roster

40

**Tangipahoa Parish School System
General Fund Budget
CHILD NUTRITION PROGRAM EXPENDITURES
Fiscal Year 2021 - 2022**

| | Account Number | Account Name | Actual 2019 - 2020 | Budget 2020 - 2021 | Budget 2021 - 2022 |
|-----|-----------------------|--------------------------------------|-------------------------------|-------------------------------|-------------------------------|
| 480 | 10312000 589045 | MISC-EXTRA SALES | 42,205 | 61,000 | 45,000 |
| | | Total CHILD NUTRITION PROGRAM | 42,205 | 61,000 | 45,000 |

Tangipahoa Parish School System

General Fund Budget

COMMUNITY SERVICES OPERATIONS EXPENDITURES

Fiscal Year 2021-2022

Community Services Description

Activities associated with the Louisiana Cooperative Extension Service.

Community Services Goals

To supplement salaries of extension service employees associated with school 4-H programs.

Personnel Roster

| Position | Actual 2019-20 | Budget 2020-21 | Budget 2021-22 | Increase + Decrease - |
|--|---------------------------|---------------------------|---------------------------|----------------------------------|
| | | | | |
| | | | | |
| There are no full time or part-time employees paid in this area. | | | | |
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| Total Positions | | | | |

Tangipahoa Parish School System
General Fund Budget
COMMUNITY SERVICES OPERATIONS EXPENDITURES
Fiscal Year 2021 - 2022

| | Account Number | Account Name | Actual 2019 - 2020 | Budget 2020 - 2021 | Budget 2021 - 2022 |
|-----|-----------------------|--|-------------------------------|-------------------------------|-------------------------------|
| 481 | 10330000 510000 | SALARIES - COMM SVC | 1,443 | 0 | 0 |
| 482 | 10330000 522500 | MEDICARE | 21 | 0 | 0 |
| 483 | 10330000 522550 | DEFERRED COMPENSATION | 3 | 0 | 0 |
| 484 | 10330000 523100 | TEACHERS' RETIREMENT SYSTEM | 38 | 0 | 0 |
| 485 | 10330000 523300 | SCHOOL EMPL RETIREMENT SYS | 311 | 0 | 0 |
| 486 | 10330000 526000 | WORKERS' COMPENSATION | 83 | 0 | 0 |
| 487 | 10330000 533000 | OTHER PURCH PROF SVCS | 59,024 | 29,512 | 29,512 |
| 488 | 10330000 561000 | M & S | 0 | 1,074 | 1,074 |
| | | Total COMMUNITY SERVICES OPERATIONS | 60,923 | 30,586 | 30,586 |

Tangipahoa Parish School System
General Fund Budget
FACILITY ACQUISITIONS & CONSTRUCTION EXPENDITURES
Fiscal Year 2021-2022

Facility Acquisitions & Construction Description

Activities concerned with acquiring land and buildings; remodeling buildings; constructing buildings and additions to buildings; initially installing or extending service systems and other built-in equipment; and improving sites.

Facility Acquisitions & Construction Goals

To provide safe and clean facilities conducive to teaching and learning.

Personnel Roster

| Position | Actual 2019-20 | Budget 2020-21 | Budget 2021-22 | Increase + Decrease - |
|---|-------------------|-------------------|-------------------|--------------------------|
| | | | | |
| | | | | |
| There are no full time or part-time employees paid in this area. | | | | |
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| | | | | |
| Total Positions | | | | |

Tangipahoa Parish School System
General Fund Budget
FACILITY ACQUISITIONS AND CONSTRUCTION EXPENDITURES
Fiscal Year 2021 - 2022

| | Account Number | Account Name | Actual 2019 - 2020 | Budget 2020 - 2021 | Budget 2021 - 2022 |
|-----|-----------------------|--|-------------------------------|-------------------------------|-------------------------------|
| 489 | 10400000 533900 | OTHER PROFESSIONAL SERVICES | 124,717 | 200,000 | 50,000 |
| | | Total FACILITY ACQUISITIONS AND CONST | 124,717 | 200,000 | 50,000 |

**Tangipahoa Parish School System
General Fund Budget
DEBT SERVICE EXPENDITURES
Fiscal Year 2021-2022**

Debt Service Description

Activities associated with the payment of long-term debt.

Debt Service Goals

To provide for the prompt and timely payment of outstanding principal and interest payments as they come due.

Personnel Roster

| Position | Actual 2019-20 | Budget 2020-21 | Budget 2021-22 | Increase + Decrease - |
|-------------------------------------|-------------------|-------------------|-------------------|--------------------------|
| | | | | |
| | | | | |
| There are no full time or part-time | | | | |
| employees paid in this area. | | | | |
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| | | | | |
| Total Positions | | | | |

Tangipahoa Parish School System
General Fund Budget
DEBT SERVICE EXPENDITURES
Fiscal Year 2021 - 2022

| | Account Number | Account Name | Actual 2019 - 2020 | Budget 2020 - 2021 | Budget 2021 - 2022 |
|-----|-----------------------|---------------------------|-------------------------------|-------------------------------|-------------------------------|
| 490 | 10510000 583100 | REDEMPTION OF PRINCIPAL | 1,045,546 | 956,376 | 967,778 |
| 491 | 10510000 583200 | INTEREST EXPENDITURES | 115,144 | 130,323 | 103,647 |
| | | Total Debt Service | 1,160,690 | 1,086,699 | 1,071,425 |

**Tangipahoa Parish School System
General Fund Budget
OTHER SOURCES AND OTHER USES
Fiscal Year 2021-2022**

Other Sources of Funds Description

A number of outlays of governmental funds are not properly classified as revenues, but still require budgetary or accounting control. This includes certain transfers of money from one fund to another such as:

- * Indirect Cost - The transfer of funds from federal grants to the general fund for those indirect costs which are not readily identifiable but are nevertheless incurred for the joint benefit of the System. FY 2020-2021 indirect cost rate is 7.3870%, an decrease over 7.3952% in the prior year.

- * Comp Loss/Damaged Assets - Money received for the sale of scrapped fixed assets that have an expired useful life.

Other Uses of Funds Description

A number of outlays of governmental funds are not properly classified as expenditures, but still require budgetary or accounting control. This includes certain transfers of money from one fund to another such as:

- * Other Transfers Out to the LEAP Remediation, Special Education Funds, Section 504, Insurance Fund 850, JAG and Hammond Accl/Magnet Tax Fund for amounts not funded by the individual programs deemed necessary to provide special needs of students.

- * MFP To St Charter Schools - Reduction in the District's MFP revenue for a local share of revenue transferred to Charter Schools, the Office of Juvenile Justice, LAVCA, and LA Connections.

**Tangipahoa Parish School System
General Fund Budget
OTHER SOURCES AND OTHER USES
Fiscal Year 2021 - 2022**

| | Account Number | | Account Name | Actual 2019 - 2020 | Budget 2020 - 2021 | Budget 2021 - 2022 |
|-----|-----------------------|--------|--------------------------------|-------------------------------|-------------------------------|-------------------------------|
| 492 | 100 | 452000 | INTERFUND TRANSFERS | 750,000 | 750,000 | 750,000 |
| 493 | 100 | 452100 | INDIRECT COSTS | 1,432,911 | 1,766,241 | 1,766,241 |
| 494 | 100 | 452200 | OPERATING TRANSFERS IN | 229,768 | 50,000 | 10,060,000 |
| 495 | 100 | 453000 | SALE/COMP-LOSS OF FIXED ASSETS | 0 | 5,000 | 5,000 |
| 496 | 100 | 455000 | CAPITAL LEASE | 1,516,512 | 500,000 | 513,244 |
| | | | TOTAL OTHER SOURCES | 3,929,190 | 3,071,241 | 13,094,485 |
| 497 | 10522000 | 593204 | TRANS TO LEAP | 561 | 43,498 | 31,222 |
| 498 | 10522000 | 593205 | TRANS TO SP ED | 88,186 | 93,300 | 93,300 |
| 499 | 10522000 | 593206 | TRANS TO SECTION 504 (340) | 4,046 | 10,000 | 10,000 |
| 500 | 10522000 | 593230 | TRANS OUT - OTHER | 2,306,776 | 1,651,846 | 1,689,148 |
| 501 | 10530000 | 594005 | MFP TO ST CHARLES SCHOOLS | 674,832 | 828,346 | 871,430 |
| | | | TOTAL OTHER USES | 3,074,401 | 2,626,990 | 2,695,100 |

Tangipahoa Parish School System
General Fund Budget
BEGINNING FUND BALANCES AND ENDING FUND BALANCES
Fiscal Year 2021-2022

Fund Balance Description

Resources remaining from prior years which are available to be budgeted in the current year are called the Fund Balance. The Board has adopted a policy of maintaining a minimum ending fund balance of 7% of total expenditures. The designation of the fund balance indicates tentative plans for financial resource utilization in future periods. It is as follows:

- * Unassigned Fund Balance - This reserve is not designated for any specific purpose.
- * Committed for Disaster Emergencies - this reserve is set up to aid in future years' disaster emergencies, such as hurricanes.

Due to recent years' economic condition, the General Fund has experienced excess expenditures which have reduced the Unassigned Fund Balance. Therefore, it has been necessary to reduce the funds that were Committed for Disaster Emergencies in order to prevent a situation where the Unassigned Fund Balance has a negative balance.

- * Committed for OPEB (GASB 45) - this reserve is set up to aid in future years' unfunded increase in insurance and retirement (see note).

Tangipahoa Parish School System
General Fund Budget
BEGINNING FUND BALANCES AND ENDING FUND BALANCES
Fiscal Year 2021 - 2022

| | Account Number | | Account Name | Actual 2019 - 2020 | Budget 2020 - 2021 | Budget 2021 - 2022 |
|-----|----------------|--------|--|-----------------------|-----------------------|-----------------------|
| 502 | 100 | 377000 | UNASSIGNED FUND BALANCE | 4,309,757 | 5,702,344 | 6,330,044 |
| 503 | 100 | 376020 | COMMITTED FOR DISASTER EMERG | 5,000,000 | 5,000,000 | 5,000,000 |
| 504 | 100 | 376010 | COMMITTED FOR OPEB (GASB 45) | 3,568,573 | 3,568,573 | 3,568,573 |
| | | | | | | |
| | | | Beginning Fund Balance | 12,878,330 | 14,270,917 | 14,898,617 |
| | | | Prior Period Adjustment | 0 | 0 | 0 |
| | | | Beginning Fund Balance, as Restated | 12,878,330 | 14,270,917 | 14,898,617 |
| | | | | | | |
| | | | | | | |
| 505 | 100 | 377000 | UNASSIGNED FUND BALANCE | 5,702,344 | 6,330,044 | 10,413,940 |
| 506 | 100 | 376020 | COMMITTED FOR DISASTER EMERG | 5,000,000 | 5,000,000 | 5,000,000 |
| 507 | 100 | 376010 | COMMITTED FOR OPEB (GASB 45) | 3,568,573 | 3,568,573 | 3,568,573 |
| | | | | | | |
| | | | Ending Fund Balance | 14,270,917 | 14,898,617 | 18,982,513 |
| | | | | | | |

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2021-2022 Annual Operating Budget



**Tangipahoa Parish School System
Special Revenue Fund Budget
Fiscal Year 2021-2022**

Budget Summary by Function

| | Actual Through <u>Mar. 31, 2020</u> | Estimates Through <u>June, 2020</u> | Final Budget <u>2020-2021</u> | Budget <u>2021-2022</u> | Percent of Change |
|-----------------------------------|--|--|--|------------------------------------|----------------------------------|
| Revenues | | | | | |
| Local Revenues | \$12,438,863 | \$2,729,395 | \$15,168,258 | \$27,398,468 | 80.6% |
| State Revenues | 2,314,019 | 1,109,733 | 3,423,752 | 3,503,465 | 2.3% |
| Federal Revenues | 20,278,012 | 18,081,783 | 38,359,795 | 60,038,354 | 56.5% |
| Total Revenues | <u>\$35,030,894</u> | <u>\$21,920,911</u> | <u>\$56,951,805</u> | <u>\$90,940,287</u> | 59.7% |
| Expenditures | | | | | |
| Regular Programs | \$6,195,412 | \$2,226,095 | \$8,421,507 | \$20,392,499 | 142.1% |
| Special Education Programs | 362,121 | 164,101 | 526,222 | 1,287,121 | 144.6% |
| Vocational Education Programs | 268,079 | 228,534 | 496,613 | 489,266 | -1.5% |
| Other Instructional Programs | 568,609 | 378,945 | 947,554 | 904,843 | -4.5% |
| Special Programs | 6,251,642 | 5,174,997 | 11,426,639 | 10,881,858 | -4.8% |
| Pupil Support Services | 1,633,211 | 1,075,760 | 2,708,971 | 2,866,204 | 5.8% |
| Instructional Staff Services | 5,273,164 | 3,196,352 | 8,469,516 | 11,920,771 | 40.7% |
| General Administration | 230,221 | 122,916 | 353,137 | 338,522 | -4.1% |
| School Administration | 59,216 | 3,252 | 62,468 | 50,939 | -18.5% |
| Business Services | 185,983 | 72,943 | 258,926 | 458,174 | 77.0% |
| Maintenance of Plant | 4,476,813 | 3,190,938 | 7,667,751 | 7,669,942 | 0.0% |
| Student Transportation Services | 23,113 | 178,766 | 201,879 | 291,481 | 44.4% |
| Central Services | 1,073,397 | 352,416 | 1,425,813 | 2,732,897 | 91.7% |
| Child Nutrition Services | 6,948,284 | 3,805,965 | 10,754,249 | 14,689,940 | 36.6% |
| Community Services | 40,760 | 16,455 | 57,215 | 58,140 | 1.6% |
| Facility & Acquisition Services | 4,155 | 86,025 | 90,180 | 141,779 | 57.2% |
| Total Expenditures | <u>\$33,594,180</u> | <u>\$20,274,460</u> | <u>\$53,868,640</u> | <u>\$75,174,376</u> | 39.6% |
| Other Sources of Funds | \$0 | \$777,325 | \$777,325 | \$727,084 | -6.5% |
| Other Uses of Funds | 1,381,525 | 2,224,941 | 3,606,466 | 16,750,763 | 364.5% |
| Total Other Sources and (Uses) | <u>(\$1,381,525)</u> | <u>(\$1,447,616)</u> | <u>(\$2,829,141)</u> | <u>(\$16,023,679)</u> | 466.4% |
| NET CHANGE IN FUND BALANCE | \$55,189 | \$198,835 | \$254,024 | (\$257,768) | -201.5% |
| Beginning Fund Balance | \$12,561,607 | | \$12,561,607 | \$12,815,631 | 2.0% |
| Ending Fund Balance | \$12,616,796 | | \$12,815,631 | \$12,557,863 | -2.0% |

Each line Item of the Budget is shown later in this section

**Tangipahoa Parish School System
Special Revenue Fund Budget
Fiscal Year 2021-2022**

| Budget Summary by Object | | | | | |
|---|--|--|--|------------------------------------|---|
| | Actual Through <u>Mar. 31, 2020</u> | Estimates Through <u>June, 2020</u> | Final Budget <u>2020-2021</u> | Budget <u>2021-2022</u> | Percent of <u>Change</u> |
| Revenues | | | | | |
| Local Revenues | \$12,438,863 | \$2,729,395 | \$15,168,258 | \$27,398,468 | 80.6% |
| State Revenues | 2,314,019 | \$1,109,733 | 3,423,752 | \$3,503,465 | 2.3% |
| Federal Revenues | 20,278,012 | \$18,081,783 | 38,359,795 | \$60,038,354 | 56.5% |
| Total Revenues | <u>\$35,030,894</u> | <u>\$21,920,911</u> | <u>\$56,951,805</u> | <u>\$90,940,287</u> | 59.7% |
| Expenditures | | | | | |
| Salaries | \$12,906,496 | \$6,506,214 | \$19,412,710 | \$27,193,294 | 40.1% |
| Employee Benefits | 6,216,296 | \$3,226,999 | 9,443,295 | 12,868,327 | 36.3% |
| Purchased Professional Services | 1,801,563 | \$1,410,143 | 3,211,706 | 7,143,559 | 122.4% |
| Purchased Property Services | 1,500,564 | \$2,349,119 | 3,849,683 | 3,851,999 | 0.1% |
| Other Purchased Services | 3,238,316 | \$1,056,736 | 4,295,052 | 6,559,099 | 52.7% |
| Supplies | 7,713,218 | \$5,466,217 | 13,179,435 | 16,865,309 | 28.0% |
| Property | 141,592 | \$197,908 | 339,500 | 485,000 | 42.9% |
| Other Objects | 76,135 | \$61,124 | 137,259 | 207,789 | 51.4% |
| Total Expenditures | <u>\$33,594,180</u> | <u>\$20,274,460</u> | <u>\$53,868,640</u> | <u>\$75,174,376</u> | 39.6% |
| Other Sources of Funds | \$0 | \$777,325 | \$777,325 | \$727,084 | -6.5% |
| Other Uses of Funds | 1,381,525 | \$2,224,941 | 3,606,466 | 16,750,763 | 364.5% |
| Total Other Sources and (Uses) | <u>(\$1,381,525)</u> | <u>(\$1,447,616)</u> | <u>(\$2,829,141)</u> | <u>(\$16,023,679)</u> | 466.4% |
| NET CHANGE IN FUND BALANCE | \$55,189 | \$198,835 | \$254,024 | (\$257,768) | -201.5% |
| Beginning Fund Balance | \$12,561,607 | | \$12,561,607 | \$12,815,631 | 2.0% |
| Ending Fund Balance | \$12,616,796 | | \$12,815,631 | \$12,557,863 | -2.0% |
| Each line Item of the Budget is shown later in this section | | | | | |

**Tangipahoa Parish School System
Special Revenue Fund Budget
Fiscal Year 2021-2022**

| Budget Summary by Grant or Total Revenue | | | | |
|---|---|----------------------------------|----------------------------------|----------------------------------|
| <u>Proj/Fund No.</u> | <u>Project/Fund Name</u> | <u>Actual 2019-20</u> | <u>Budget 2020-21</u> | <u>Budget 2021-22</u> |
| 1 L0520 | Alternative Education Hammond Alternative Program | 782,144 | 835,893 | 837,600 |
| 2 S0001 | Arts Council of BR | 14,332 | - | - |
| 3 F0082 | B-3 Preschool Development | - | - | 322,448 |
| 4 002 | B-3 Seats CSSRA | - | - | 1,095,427 |
| 5 8G008 | Believe & Prepare 8(g) | 10,032 | 13,750 | 13,750 |
| 6 001 | CCDF-CARES (Childcare Centers) | - | 200,000 | 200,000 |
| 7 L0514 | Chesbrough Timber Fund | 190 | 73 | 80 |
| 8 300 | Child Nutrition Program | 10,465,839 | 9,700,977 | 13,440,540 |
| 9 00301 | Child Nutrition Program - DairyMax/NSLP Equipment Grant | 19,688 | 2,051 | 7,300 |
| 10 00302 | Child Nutrition Program - No Kid Hungry/FFVP | 87,978 | 36,000 | 25,000 |
| 11 COV19 | FEMA - COVID 19 | 153,983 | - | - |
| 12 CYBER | Cyber Attack Fund | - | - | - |
| 13 T0006 | Direct Student Services | 211,246 | 456,388 | 269,015 |
| 14 F0049 | Early Childhood Collaborative Pre-K/Regina Coeli | 103,021 | 96,601 | 120,049 |
| 15 S0003 | Early Childhood Community Network | 52,888 | 35,046 | 35,046 |
| 16 F0046 | Early Childhood Community Network - Federal | 62,086 | 100,614 | 78,004 |
| 17 S0002 | Education Excellence | 764,690 | 350,757 | 362,580 |
| 18 140 | Educational Facilities Improvement District | - | - | 10,110,000 |
| 19 005 | ESSERF Cares | 656,634 | 5,942,959 | 1,277,304 |
| 20 040 | ESSERF Incentive | - | 583,199 | 254,324 |
| 21 006 | ESSER II Formula | - | 38,751 | 13,717,903 |
| 22 011 | ESSER III EB | - | - | 12,323,384 |
| 23 L0001 | Every Kid a King | - | 16,000 | 3,500 |
| 24 0816 | Flood-August 2016 | - | - | - |
| 25 030 | GEERF Cares | - | 1,683,669 | - |
| 26 031 | GEERF II | - | 54,559 | - |
| 27 T0008 | Get Ready COHORT | 23,193 | 1,807 | - |
| 28 L0521 | Hammond Accelerated/Magnet Tax | 3,788,113 | 4,001,710 | 3,939,449 |
| 29 T0001 | Homeless Children & Youth | 19,906 | 55,793 | 73,322 |
| 30 F0071 | Infant Class Preschool/Kellofgg | 32,001 | - | - |
| 31 S0020 | K-2 Literacy Pilot | - | 350,000 | - |
| 32 S0004 | LA 4 Pre K - STATE | 2,832,730 | 2,680,216 | 2,748,000 |
| 33 F0300 | LA Healthy School Communities | 9,999 | 10,001 | 10,000 |
| 34 L0133 | LEAP Remediation | - | - | - |
| 35 L0100 | Local Donations | 29,266 | 11,000 | 12,018 |
| 36 S0018 | LOSFA Grant - IHS | 7,335 | 10,000 | 10,000 |
| 37 510 | Maintenance Rededication | 9,034,356 | 9,038,000 | 9,037,500 |
| 38 8G163 | Model Early Childhood | 231,075 | 171,067 | 171,067 |
| 39 F0081 | Ready Start Network CCDF | - | 15,385 | 30,000 |
| 40 F0080 | Ready Start Network PDG | - | 84,615 | 170,000 |
| 41 ESR90 | Real Time Access | - | 83,000 | - |
| 42 T0007 | Redesign 1003a | 320,250 | 513,660 | 596,924 |
| 43 F0075 | RTT ELC Expansion | 18,866 | - | - |

**Tangipahoa Parish School System
Special Revenue Fund Budget
Fiscal Year 2021-2022**

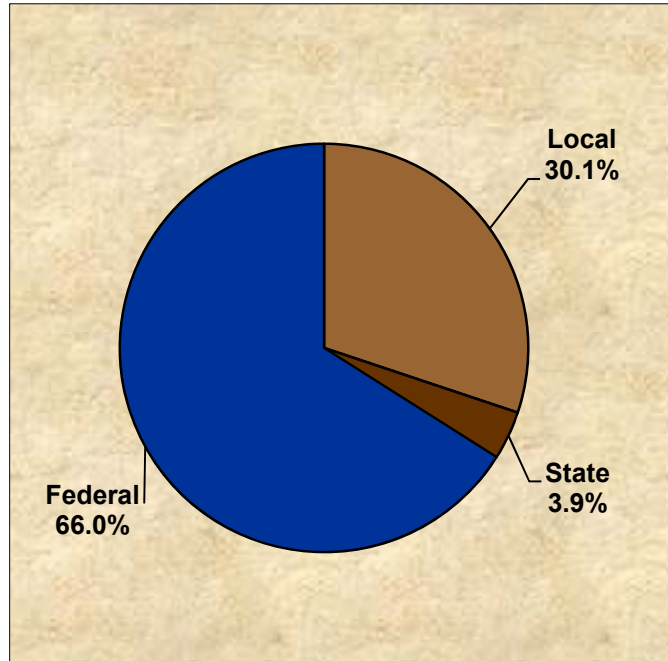
| Budget Summary by Grant or Total Revenue | | | | |
|---|---|----------------------------------|----------------------------------|----------------------------------|
| <u>Proj/Fund No.</u> | <u>Project/Fund Name</u> | <u>Actual 2019-20</u> | <u>Budget 2020-21</u> | <u>Budget 2021-22</u> |
| 44 F0074 | RTT ELC Improvement | 71,513 | - | - |
| 45 T0713 | School Redesign | 1,877 | - | - |
| 46 L0340 | Section 504 | - | - | - |
| 47 L0510 | Sixteenth Section | 1,222 | 142,425 | 234,390 |
| 48 L0511 | Sixteenth Section Oil & Gas Lease | 760 | 295 | 280 |
| 49 SE293 | Special Education - Gifted | - | - | - |
| 50 SE311 | Special Education - High Cost Services | - | 76,654 | 76,654 |
| 51 SE306 | Special Education - IDEA | 4,888,078 | 5,109,344 | 5,499,706 |
| 52 SE310 | Special Education - IDEA Contract CIR/UIR Academics | - | 104,227 | - |
| 53 SE307 | Special Education - IDEA Set Aside | - | 12,000 | 51,336 |
| 54 SE233 | Special Education - Medicaid Reimbursement | 1,508,541 | 945,000 | 905,000 |
| 55 SE256 | Special Education - Preschool | 104,842 | 138,348 | 117,115 |
| 56 SE283 | Special Education - Pupil Appraisal | - | - | - |
| 58 270 | SRCL-Striving Readers Compreh | 516,472 | 341,059 | 1,103,479 |
| 59 SE007 | Tangiphoa EC Inclusion Pilot | - | 27,000 | - |
| 60 210 | Title I | 9,794,605 | 10,212,782 | 9,236,980 |
| 61 T0802 | Title I - Migrant 07-08 | 233,036 | 229,633 | 201,725 |
| 62 T0703 | Title I - School Improvement 1003(g) | 16,025 | 10,320 | - |
| 63 T0200 | Title II - Improve Teacher Quality | 709,205 | 873,737 | 875,000 |
| 64 T0301 | Title III - Immigrant | 10,128 | 10,270 | 3,387 |
| 65 T0300 | Title III - Limited English | 47,818 | 57,072 | 81,036 |
| 66 T0400 | Title IV | 766,014 | 905,297 | 711,981 |
| 67 S0015 | Tobacco Settlement Treasury Department | 9,765 | 4,000 | 5,000 |
| 68 F0051 | Vocational Education - Carl Perkins | 266,409 | 264,137 | 242,455 |
| 69 F0052 | Vocational Education - Carl Perkins Carryover Funds | 14,088 | 14,088 | 9,153 |
| 70 F0061 | Jobs for America's Graduates | 28,289 | 30,000 | 30,000 |
| 71 F0063 | Jobs for America's Graduates - TANF | 126,646 | 124,965 | 124,965 |
| 72 L0515 | Walmart Champ Cooper | 158,710 | 139,011 | 139,111 |
| 73 F0091 | Well Ahead | - | 6,600 | - |
| | | 49,005,884 | 56,951,805 | 90,940,287 |

**Tangipahoa Parish School System
Special Revenue Fund Budget
Fiscal Year 2021-2022**

Most Important Features

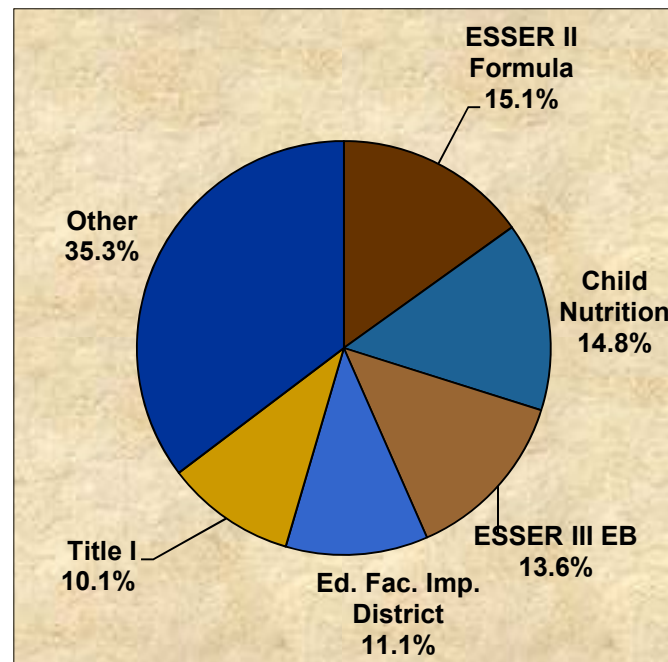
- 1 The Special Revenue Fund receives 66.0% of its total budget from the federal government.

| Revenue Sources | Budget 2021-22 |
|------------------------|---------------------------|
| Local | \$27,398,468 |
| State | 3,503,465 |
| Federal | <u>60,038,354</u> |
| Total | <u>\$90,940,287</u> |



- 2 The 2021-22 Special Revenue Budget accounts for fifty-nine special revenue funds.
The five largest are:

| Revenue Sources | Budget 2021-22 |
|------------------------|---------------------------|
| ESSER II Formula | \$13,717,903 |
| Child Nutrition | 13,440,540 |
| ESSER III EB | 12,323,384 |
| Ed. Fac. Imp. District | 10,110,000 |
| Title I | 9,236,980 |
| Other | <u>32,111,480</u> |
| Total | <u>\$90,940,287</u> |



Tangipahoa Parish School System
Special Revenue Fund Budget
ALTERNATIVE EDUCATION HAMMOND ALTERNATIVE PROGRAM - L0520
Fiscal Year 2021 - 2022

Alternative Education Hammond Alternative Program Description

Hammond Alternative Program serves students in the Hammond School District. Most students have been retained two or more years and are academically behind.

Hammond Alternative Program is located at Hammond Westside Montessori School, Hammond Eastside Magnet School, Greenville Park (Hammond Jr. High), Hammond High Magnet School and Woodland Park Magnet. The local 3 Mill ad Valorem Tax was renewed in 2016, and will continue thru 2025.

Alternative Education Hammond Alternative Program Goals

- * To provide an Alternative Educational setting for those students who are in need of a special setting within the school they attend.
- * Assist students to recover some of the credits they need to graduate (credit recovery).
- * To assist students with improving their ACT scores and their math and reading skills.
- * To assist students who are having difficulties in the regular classroom setting.
- * To improve School Attendance.

Personnel Roster

| Position | Actual 2019-20 | Budget 2020-21 | Budget 2021-22 | Increase + Decrease - |
|---|---------------------------|---------------------------|---------------------------|----------------------------------|
| Teachers - HWMS | 2.00 | 2.00 | 2.00 | 0.00 |
| Paraprofessional Interventionist - HWMS | 1.00 | 1.00 | 1.00 | 0.00 |
| Teachers - HEMS | 2.00 | 2.00 | 2.00 | 0.00 |
| Teachers - GPLA | 1.00 | 0.00 | 1.00 | 1.00 |
| Paraprofessional - GPLA | 1.00 | 1.00 | 1.00 | 0.00 |
| Teachers - HHS | 4.00 | 4.00 | 4.00 | 0.00 |
| Teachers - WPELC | 1.00 | 1.00 | 1.00 | 0.00 |
| Paraprofessional - WPELC | 1.00 | 1.00 | 1.00 | 0.00 |
| | | | | |
| | | | | |
| | | | | |
| Total Positions | 13.00 | 12.00 | 13.00 | 1.00 |

Tangipahoa Parish School System
Special Revenue Fund Budget
ALTERNATIVE EDUCATION HAMMOND ALTERNATIVE PROGRAM - L0520
Fiscal Year 2021 - 2022

| | Account Number | | Account Name | Actual 2019 - 2020 | Budget 2020 - 2021 | Budget 2021 - 2022 |
|----|-----------------------|--------|---|-------------------------------|-------------------------------|-------------------------------|
| 2 | 110 | 411120 | RENEWABLE TAXES | 753,960 | 811,600 | 811,600 |
| 3 | 110 | 411160 | PENALTIES/INTEREST ON PROP TAX | 729 | 199 | 1,000 |
| 4 | 110 | 415101 | INTEREST ON CHECKING | 5,477 | 2,200 | 3,000 |
| 5 | 110 | 438100 | REV SHARING CONST TAX | 21,978 | 21,894 | 22,000 |
| | | | Total REVENUES | 782,144 | 835,893 | 837,600 |
| 6 | 11145052 | 511200 | TEACHERS | 458,681 | 447,855 | 490,721 |
| 7 | 11148037 | 511500 | PARAPROFESSIONAL | 62,092 | 62,599 | 69,031 |
| 8 | 11145052 | 512300 | SUB-TEACHER SICK LEAVE | 1,580 | 258 | 0 |
| 9 | 11148037 | 512400 | SUB EMPL OTHER THAN TEACHER | 863 | 305 | 0 |
| 10 | 11148039 | 521010 | SGB HEALTH INSURANCE | 52,240 | 56,980 | 56,843 |
| 11 | 11148039 | 521020 | SGB LIFE INSURANCE | 81 | 76 | 76 |
| 12 | 11145052 | 522500 | MEDICARE | 7,187 | 7,061 | 8,107 |
| 13 | 11145052 | 522550 | DEFERRED COMPENSATION | 29 | 4 | 0 |
| 14 | 11145052 | 523100 | TEACHERS' RETIREMENT SYSTEM | 135,455 | 131,699 | 131,618 |
| 15 | 11145052 | 526000 | WORKERS' COMPENSATION | 8,608 | 10,979 | 12,035 |
| 16 | 11148037 | 532100 | SUB FOR FT EMPLOYEES | 0 | 1,100 | 1,200 |
| | | | Total OTHER INSTRUCTIONAL PROGRAMS | 726,815 | 718,916 | 769,631 |
| 17 | 11231500 | 531300 | PENSION FUND | 28,504 | 30,001 | 30,001 |
| | | | Total GENERAL ADMINISTRATION | 28,504 | 30,001 | 30,001 |
| 18 | 11254000 | 554000 | ADVERTISING | 0 | 523 | 525 |
| | | | Total BUSINESS SERVICES | 0 | 523 | 525 |
| 19 | 11262000 | 541100 | WATER/SEWAGE | 0 | 0 | 300 |
| | | | Total MAINTENANCE OF PLANT | 0 | 0 | 300 |
| | | | Total EXPENDITURES | 755,319 | 749,439 | 800,457 |
| | | | Total Other Sources and Uses of Funds | 0 | 0 | 0 |
| | | | | | | |
| | | | Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses | 26,825 | 86,454 | 37,143 |
| | | | Beginning Fund Balance | 276,825 | 303,650 | 390,104 |
| | | | Ending Fund Balance | 303,650 | 390,104 | 427,247 |

**Tangipahoa Parish School System
Special Revenue Fund Budget
ARTS COUNCIL OF BR - S0001
Fiscal Year 2021 - 2022**

Arts Council of BR Description

The Talented Theatre programs under the direction of Charley Vance, at Amite and Sumner high schools is funded by grants from the state, non-profit organizations and local businesses. Three 30 minute movies about social problems facing students are produced. The movies are shown in the schools as teaching tools. The movies are posted on the school system's School Tube link on the internet and they are shown on a local cable channel. The 2012-2013 school year marks the 14th year Mr. Vance's students have created movies. The project has received five national awards.

Arts Council of BR Goals

The students involved in the movie project create stories and develop the plots for the movies through screen-treatment sessions. They learn how to create a movie from empty page to final project. Also, the students learn on-camera acting skills. As stated above, the movies are shown in the schools as teaching tools, posted on the internet via the system's School Tube link and broadcast on local access cable channel. More important, the students, through this creative challenge, develop their self-esteem and self-confidence.

Personnel Roster

| Position | Actual 2019-20 | Budget 2020-21 | Budget 2021-22 | Increase + Decrease - |
|-------------------------------------|-------------------|-------------------|-------------------|--------------------------|
| | | | | |
| | | | | |
| There are no full time or part-time | | | | |
| employees paid in this fund. | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total Positions | | | | |

**Tangipahoa Parish School System
Special Revenue Fund Budget
ARTS COUNCIL OF BR - S0001
Fiscal Year 2021 - 2022**

| | Account Number | | Account Name | Actual 2019 - 2020 | Budget 2020 - 2021 | Budget 2021 - 2022 |
|---|-----------------------|--------|---|-------------------------------|-------------------------------|-------------------------------|
| 1 | 400 | 419990 | MISC REVENUE (LOCAL) | 14,332 | 0 | 0 |
| | | | Total REVENUES | 14,332 | 0 | 0 |
| 2 | 40110000 | 559000 | MISC PURCHASED SERVICES | 12,946 | 11,049 | 0 |
| | | | Total REGULAR PROGRAMS | 12,946 | 11,049 | 0 |
| 3 | 40223000 | 513000 | SALARIES EXTRA WORK PERFORMED | 0 | 175 | 0 |
| 4 | 40223000 | 522500 | MEDICARE | 0 | 3 | 0 |
| 5 | 40223000 | 523100 | TEACHERS' RETIREMENT SYSTEM | 0 | 32 | 0 |
| 6 | 40223000 | 523300 | SCHOOL EMPL RETIREMENT SYS | 0 | 14 | 0 |
| 7 | 40223000 | 526000 | WORKERS' COMPENSATION | 0 | 7 | 0 |
| | | | Total INSTRUCTIONAL STAFF SERVICES | 0 | 231 | 0 |
| | | | Total EXPENDITURES | 12,946 | 11,280 | 0 |
| | | | | | | |
| | | | Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses | 1,386 | (11,280) | 0 |
| | | | Beginning Fund Balance | 9,894 | 11,280 | 0 |
| | | | Ending Fund Balance | 11,280 | 0 | 0 |

**Tangipahoa Parish School System
Special Revenue Fund Budget
B-3 PRESCHOOL DEVELOPMENT - F0082
Fiscal Year 2021 - 2022**

B-3 Preschool Development Description

B-3 seats will provide a 6-hour instructional day over the course of a 10 month academic schedule in diverse delivery settings in Type III child care centers, at Proficient or above sites that enroll infants, and in classrooms with lead teachers meeting Early childhood Ancillary Certification (ECAC) requirements.

B-3 Preschool Development Goals

To provide a 6-hour instructional day over the course of a 10 month academic schedule for birth to age 3 children in daycare centers.

Personnel Roster

| Position | Actual 2019-20 | Budget 2020-21 | Budget 2021-22 | Increase + Decrease - |
|------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|
| | | | | |
| Behavior Specialist | 0.00 | 0.00 | 0.40 | 0.40 |
| Ready Start Specialist | 0.00 | 0.00 | 0.50 | 0.50 |
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| | | | | |
| Total Positions | 0.00 | 0.00 | 0.90 | 0.90 |

**Tangipahoa Parish School System
Special Revenue Fund Budget
B-3 PRESCHOOL DEVELOPMENT - F0082
Fiscal Year 2021 - 2022**

| | Account Number | | Account Name | Actual 2019 - 2020 | Budget 2020 - 2021 | Budget 2021 - 2022 |
|----|-----------------------|--------|---|-------------------------------|-------------------------------|-------------------------------|
| 1 | 250 | 445000 | RESTR GRANTS FED THRU STATE | 0 | 0 | 322,448 |
| | | | Total REVENUES | 0 | 0 | 322,448 |
| 2 | 25153000 | 559000 | MISC PURCHASED SERVICES | 0 | 0 | 56,000 |
| 3 | 25153000 | 561000 | M & S | 0 | 0 | 69,594 |
| | | | Total SPECIAL PROGRAMS | 0 | 0 | 125,594 |
| 4 | 25220000 | 511100 | OFFICIALS/ADMIN/MANAGERS | 0 | 0 | 35,000 |
| 5 | 25220000 | 511300 | THERAPISTS/SPEC/COUNSELORS | 0 | 0 | 20,045 |
| 6 | 25220000 | 521010 | SGB HEALTH INSURANCE | 0 | 0 | 8,209 |
| 7 | 25220000 | 522500 | MEDICARE | 0 | 0 | 679 |
| 8 | 25220000 | 523100 | TEACHERS' RETIREMENT SYSTEM | 0 | 0 | 13,872 |
| 9 | 25220000 | 526000 | WORKERS' COMPENSATION | 0 | 0 | 1,184 |
| 10 | 25223400 | 532000 | PURCHASED EDUCATIONAL SVCS | 0 | 0 | 55,200 |
| 11 | 25223400 | 558200 | TRAVEL | 0 | 0 | 3,000 |
| 12 | 25223400 | 559000 | MISC PURCHASED SERVICES | 0 | 0 | 1,600 |
| 13 | 25223400 | 589500 | NON-PUBLIC EXPENDITURES | 0 | 0 | 35,000 |
| | | | Total INSTRUCTIONAL STAFF SERVICES | 0 | 0 | 173,789 |
| 14 | 25283000 | 559000 | MISC PURCHASED SERVICES | 0 | 0 | 450 |
| | | | Total CENTRAL SERVICES | 0 | 0 | 450 |
| 15 | 25521000 | 593300 | INDIRECT COSTS | 0 | 0 | 22,615 |
| | | | Total OTHER USE OF FUNDS | 0 | 0 | 22,615 |
| | | | Total EXPENDITURES | 0 | 0 | 322,448 |
| | | | | | | |
| | | | Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses | 0 | 0 | 0 |
| | | | Beginning Fund Balance | 0 | 0 | 0 |
| | | | Ending Fund Balance | 0 | 0 | 0 |

**Tangipahoa Parish School System
Special Revenue Fund Budget
B-3 Seats CRRSA - 002
Fiscal Year 2021 - 2022**

B-3 Seats CRRSA Description

B-3 seats will provide a 6-hour instructional day over the course of a 10 month academic schedule in diverse delivery settings in Type III child care centers, at Proficient or above sites that enroll infants, and in classrooms with lead teachers meeting Early childhood Ancillary Certification (ECAC) requirements.

B-3 Seats CRRSA Goals

To provide a 6-hour instructional day over the course of a 10 month academic schedule for birth to age 3 children in daycare centers.

Personnel Roster

| Position | Actual 2019-20 | Budget 2020-21 | Budget 2021-22 | Increase + Decrease - |
|--|---------------------------|---------------------------|---------------------------|----------------------------------|
| | | | | |
| | | | | |
| There are no full time or part-time employees paid in this fund. | | | | |
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| | | | | |
| Total Positions | 0.00 | 0.00 | 0.00 | 0.00 |

**Tangipahoa Parish School System
Special Revenue Fund Budget
B-3 SEATS CRRSA - 002
Fiscal Year 2021 - 2022**

| | Account Number | | Account Name | Actual 2019 - 2020 | Budget 2020 - 2021 | Budget 2021 - 2022 |
|---|-----------------------|--------|---|-------------------------------|-------------------------------|-------------------------------|
| 1 | 002 | 445000 | RESTR GRANTS FED THRU STATE | 0 | 0 | 1,095,427 |
| | | | Total REVENUES | 0 | 0 | 1,095,427 |
| 2 | 00215300 | 559000 | MISC PURCHASED SERVICES | 0 | 0 | 989,062 |
| 3 | 00215300 | 561000 | M & S | 0 | 0 | 29,537 |
| | | | Total SPECIAL PROGRAMS | 0 | 0 | 1,018,599 |
| 4 | 00252100 | 593300 | INDIRECT COSTS | 0 | 0 | 76,828 |
| | | | Total OTHER USE OF FUNDS | 0 | 0 | 76,828 |
| | | | Total EXPENDITURES | 0 | 0 | 1,095,427 |
| | | | | | | |
| | | | Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses | 0 | 0 | 0 |
| | | | Beginning Fund Balance | 0 | 0 | 0 |
| | | | Ending Fund Balance | 0 | 0 | 0 |

**Tangipahoa Parish School System
Special Revenue Fund Budget
BELIEVE & PREPARE 8(g) - 8G008
Fiscal Year 2021 - 2022**

| Believe & Prepare 8(g) Description | | | | |
|--|-------------------|-------------------|-------------------|--------------------------|
| Provides a \$1,000 stipend for mentors of the resident. | | | | |
| Believe & Prepare 8(g) Goals | | | | |
| To support undergraduate residents as they participate in a year long residency. | | | | |
| Personnel Roster | | | | |
| Position | Actual 2019-20 | Budget 2020-21 | Budget 2021-22 | Increase + Decrease - |
| | | | | |
| | | | | |
| There are no full time or part-time | | | | |
| employees paid in this fund. | | | | |
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| Total Positions | | | | |

**Tangipahoa Parish School System
Special Revenue Fund Budget
BELIEVE & PREPARE 8(g) - 8G008
Fiscal Year 2021 - 2022**

| | Account Number | | Account Name | Actual 2019 - 2020 | Budget 2020 - 2021 | Budget 2021 - 2022 |
|---|-----------------------|--------|---|-------------------------------|-------------------------------|-------------------------------|
| 1 | 410 | 432200 | EDUCATION SUPPORT FUND 8G | 10,032 | 13,750 | 13,750 |
| | | | Total REVENUES | 10,032 | 13,750 | 13,750 |
| 2 | 41223000 | 515000 | STIPEND-WORKSHOPS ONLY | 7,770 | 10,627 | 10,627 |
| 3 | 41223000 | 522500 | MEDICARE | 113 | 154 | 154 |
| 4 | 41223000 | 523100 | TEACHERS' RETIREMENT SYSTEM | 2,020 | 2,741 | 2,741 |
| 5 | 41223000 | 526000 | WORKERS' COMPENSATION | 129 | 228 | 228 |
| | | | Total INSTRUCTIONAL STAFF SERVICES | 10,032 | 13,750 | 13,750 |
| | | | Total EXPENDITURES | 10,032 | 13,750 | 13,750 |
| | | | | | | |
| | | | Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses | 0 | 0 | 0 |
| | | | Beginning Fund Balance | 0 | 0 | 0 |
| | | | Ending Fund Balance | 0 | 0 | 0 |

**Tangipahoa Parish School System
Special Revenue Fund Budget
CCDF-CARES (CHILDCARE CENTERS) - 001
Fiscal Year 2021 - 2022**

CCDF-CARES (Childcare Centers) Description

Recovery grant to sustain the progress Louisiana has made as a state in early childhood and to prepare for a strong start to the 2020-2021 school year.

CCDF-CARES (Childcare Centers) Goals

Support the child care sector in the immediate aftermath of COVID-19 and to ensure children continue to learn and thrive in the long-term.

Personnel Roster

| Position | Actual 2019-20 | Budget 2020-21 | Budget 2021-22 | Increase + Decrease - |
|-------------------------------------|-------------------|-------------------|-------------------|--------------------------|
| | | | | |
| | | | | |
| There are no full time or part-time | | | | |
| employees paid in this fund. | | | | |
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| | | | | |
| Total Positions | | | | |

**Tangipahoa Parish School System
Special Revenue Fund Budget
CCDF-CARES (CHILDCARE CENTERS) - 001
Fiscal Year 2021 - 2022**

| | Account Number | | Account Name | Actual 2019 - 2020 | Budget 2020 - 2021 | Budget 2021 - 2022 |
|---|-----------------------|--------|---|-------------------------------|-------------------------------|-------------------------------|
| 1 | 001 | 445900 | OTHER RESTR GRANTS THRU STATE | 0 | 200,000 | 200,000 |
| | | | Total REVENUES | 0 | 200,000 | 200,000 |
| 2 | 00115300 | 559000 | MISC PURCHASED SERVICES | 0 | 183,387 | 183,387 |
| 3 | 00115300 | 561000 | M & S | 0 | 2,855 | 2,855 |
| | | | Total SPECIAL PROGRAMS | 0 | 186,242 | 186,242 |
| 4 | 00152100 | 593300 | INDIRECT COSTS | 0 | 13,758 | 13,758 |
| | | | Total OTHER USE OF FUNDS | 0 | 13,758 | 13,758 |
| | | | Total EXPENDITURES | 0 | 200,000 | 200,000 |
| | | | | | | |
| | | | Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses | 0 | 0 | 0 |
| | | | Beginning Fund Balance | 0 | 0 | 0 |
| | | | Ending Fund Balance | 0 | 0 | 0 |

**Tangipahoa Parish School System
Special Revenue Fund Budget
CHESBROUGH TIMBER FUND - L0514
Fiscal Year 2021 - 2022**

Chesbrough Timber Fund Description

The Chesbrough Timber Fund is used to account for the use of funds and proceeds of timber.

Chesbrough Timber Fund Goals

To provide funds for the improvement and upgrading of schools for a conducive teaching and learning environment.

Personnel Roster

| Position | Actual 2019-20 | Budget 2020-21 | Budget 2021-22 | Increase + Decrease - |
|-------------------------------------|-------------------|-------------------|-------------------|--------------------------|
| | | | | |
| | | | | |
| There are no full time or part-time | | | | |
| employees paid in this fund. | | | | |
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| | | | | |
| Total Positions | | | | |

**Tangipahoa Parish School System
Special Revenue Fund Budget
CHESBROUGH TIMBER FUND - L0514
Fiscal Year 2021 - 2022**

| | Account Number | | Account Name | Actual 2019 - 2020 | Budget 2020 - 2021 | Budget 2021 - 2022 |
|---|-----------------------|--------|---|-------------------------------|-------------------------------|-------------------------------|
| 1 | 110 | 415101 | INTEREST ON CHECKING | 190 | 73 | 80 |
| | | | Total REVENUES | 190 | 73 | 80 |
| | | | Total EXPENDITURES | 0 | 0 | 0 |
| | | | | | | |
| | | | Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses | 190 | 73 | 80 |
| | | | Beginning Fund Balance | 10,083 | 10,273 | 10,346 |
| | | | Ending Fund Balance | 10,273 | 10,346 | 10,426 |

**Tangipahoa Parish School System
Special Revenue Fund Budget
CHILD NUTRITION PROGRAM - 300
Fiscal Year 2021 - 2022**

Child Nutrition Program Description

The Tangipahoa Parish Child Nutrition Program accounts for the activities of preparing and serving food to students and staff for breakfast and lunch, and provide a clean and safe learning environment for all students in our district. LDOE has implemented nationwide wavier for free meals for the 2021-2022 school year. This program provides breakfast and lunch to all students at no charge.

Child Nutrition Program Goals

To serve nutritionally adequate, attractive, and affordable priced meals. To help students grow socially and emotionally by nourishing our students' bodies as well as their minds. To extend educational influences to the homes of school children and to provide learning experiences that will improve children's food habits and strive to achieve the ultimate goal of physically fit adults for the future.

Personnel Roster

| Position | Actual 2019-20 | Budget 2020-21 | Budget 2021-22 | Increase + Decrease - |
|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|
| Director | 1.00 | 1.00 | 1.00 | 0.00 |
| Managers | 18.00 | 18.00 | 18.00 | 0.00 |
| Manager Supervisors | 3.00 | 3.00 | 3.00 | 0.00 |
| Clerical | 3.00 | 3.00 | 3.00 | 0.00 |
| Production Managers | 15.00 | 15.00 | 20.00 | 5.00 |
| Billing Clerks & Cashiers | 31.00 | 31.00 | 31.00 | 0.00 |
| Service workers | 128.00 | 126.00 | 126.00 | 0.00 |
| Sub Pool | 0.00 | 52.00 | 0.00 | -52.00 |
| Maintenance Techs | 0.00 | 3.00 | 4.00 | 1.00 |
| Monitors | 0.00 | 6.00 | 25.00 | 19.00 |
| | | | | |
| Total Positions | 199.00 | 258.00 | 231.00 | -27.00 |

**Tangipahoa Parish School System
Special Revenue Fund Budget
CHILD NUTRITION PROGRAM - 300
Fiscal Year 2021 - 2022**

| | Account Number | | Account Name | Actual 2019 - 2020 | Budget 2020 - 2021 | Budget 2021 - 2022 |
|----|-----------------------|--------|--------------------------------|-------------------------------|-------------------------------|-------------------------------|
| 1 | 300 | 415101 | INTEREST ON CHECKING | 92,573 | 20,543 | 90,000 |
| 2 | 30000052 | 416100 | INCOME FROM MEALS | 51,647 | 18,500 | 60,000 |
| 3 | 30000098 | 416200 | INCOME FROM EXTRA MEALS | 212,482 | 13,600 | 225,000 |
| 4 | 30000039 | 419990 | MISC REVENUE (LOCAL) | 20,910 | 2,051 | 1,814,240 |
| 5 | 300 | 431150 | MFP - SCHOOL LUNCH | 137,355 | 141,022 | 141,022 |
| 6 | 300 | 445150 | SCHOOL FOOD SERVICE | 9,249,444 | 8,874,472 | 10,000,000 |
| 7 | 300 | 449200 | VALUE OF USDA COMMODITIES | 662,461 | 495,789 | 896,838 |
| 8 | 300 | 449900 | OTHER REV FOR/ON BEHALF OF LEA | 38,967 | 135,000 | 213,440 |
| | | | Total REVENUES | 10,465,839 | 9,700,977 | 13,440,540 |
| 9 | 30311100 | 511100 | OFFICIALS/ADMIN/MANAGERS | 76,292 | 78,133 | 84,923 |
| 10 | 30312100 | 511191 | MANAGERS' SUPERVISORS (CNP) | 134,049 | 123,975 | 133,539 |
| 11 | 30312139 | 511192 | CNP MANAGERS | 571,198 | 593,664 | 637,409 |
| 12 | 30312139 | 511193 | PRODUCTION MANAGERS (CNP) | 315,438 | 340,682 | 363,937 |
| 13 | 30311000 | 511400 | CLERICAL/SECRETARIAL | 35,090 | 38,244 | 42,835 |
| 14 | 30311000 | 511401 | CLERICAL/SECRETARIAL - SFS | 78,160 | 55,208 | 82,496 |
| 15 | 30312039 | 511600 | SERVICE WORKERS | 1,746,217 | 1,648,988 | 1,731,569 |
| 16 | 30312039 | 511631 | CNP EXTENDED MEDICAL LEAVE | 15,356 | 20,000 | 30,000 |
| 17 | 30312000 | 511700 | SKILLED CRAFTS | 105,313 | 112,242 | 123,598 |
| 18 | 30312039 | 511900 | OTHER SALARIES | 564,520 | 576,273 | 618,290 |
| 19 | 30312039 | 511907 | OTHR SAL DAY BY DAY | 109,042 | 89,311 | 90,000 |
| 20 | 30312000 | 512400 | SUB EMPL OTHER THAN TEACHER | 613,176 | 82,415 | 82,415 |
| 21 | 30312139 | 513000 | SALARIES EXTRA WORK PERFORMED | 5,295 | 11,000 | 8,000 |
| 22 | 30310199 | 521010 | SGB HEALTH INSURANCE | 537,294 | 558,000 | 564,085 |
| 23 | 30312039 | 521020 | SGB LIFE INSURANCE | 1,765 | 1,896 | 1,916 |
| 24 | 30310199 | 522500 | MEDICARE | 58,806 | 51,933 | 54,197 |
| 25 | 30310199 | 522550 | DEFERRED COMPENSATION | 8,949 | 2,725 | 2,522 |
| 26 | 30310199 | 523100 | TEACHERS' RETIREMENT SYSTEM | 878,826 | 883,362 | 927,066 |
| 27 | 30310199 | 523300 | SCHOOL EMPL RETIREMENT SYS | 42,795 | 32,596 | 32,573 |
| 28 | 30310199 | 523400 | TRS PLAN A | 32,506 | 15,409 | 16,330 |
| 29 | 30312037 | 525000 | UNEMPLOYMENT COMPENSATION | 1,349 | 1,000 | 1,000 |
| 30 | 30310199 | 526000 | WORKERS' COMPENSATION | 270,260 | 281,911 | 293,605 |
| 31 | 30310199 | 527000 | HEALTH BENEFITS - RETIREES | 224,147 | 227,540 | 227,540 |
| 32 | 30312139 | 528100 | SICK LEAVE SEVERANCE PAY | 9,098 | 25,000 | 25,000 |
| 33 | 30312000 | 528200 | ANNUAL LEAVE SEVERANCE PAY | 0 | 4,424 | 0 |
| 34 | 30310199 | 532000 | PURCHASED EDUCATIONAL SVCS | 0 | 60,642 | 1,814,240 |
| 35 | 30312000 | 532100 | SUB FOR FT EMPLOYEES | 0 | 525,000 | 631,072 |
| 36 | 30310199 | 533300 | AUDIT/ACCOUNTING SVCS | 3,180 | 4,320 | 4,020 |
| 37 | 30310199 | 533900 | OTHER PROFESSIONAL SERVICES | 22,394 | 25,000 | 25,000 |
| 38 | 30316199 | 540000 | PURCHASED PROPERTY SVCS | 13,803 | 30,000 | 0 |
| 39 | 30316199 | 542100 | DISPOSAL SERVICES | 9,795 | 8,500 | 8,758 |
| 40 | 30316199 | 543000 | REPAIR & MAINT | 43,632 | 22,972 | 50,000 |
| 41 | 30310199 | 543003 | MAINTENANCE-SOFTWARE | 52,439 | 31,585 | 32,000 |
| 42 | 30316199 | 543004 | VEHICLE SERVICE & MAINTENANCE | 6,719 | 8,500 | 5,500 |
| 43 | 30316199 | 552900 | OTHER INSURANCE | 15,360 | 16,216 | 16,216 |
| 44 | 30316199 | 553300 | POSTAGE | 0 | 200 | 200 |
| 45 | 30310199 | 555000 | PRINTING & BINDING | 0 | 700 | 1,000 |

**Tangipahoa Parish School System
Special Revenue Fund Budget
CHILD NUTRITION PROGRAM - 300
Fiscal Year 2021 - 2022**

| | Account Number | | Account Name | Actual 2019 - 2020 | Budget 2020 - 2021 | Budget 2021 - 2022 |
|----|-----------------------|--------|---|-------------------------------|-------------------------------|-------------------------------|
| 46 | 30310199 | 558240 | TRAVEL - CNP | 18,862 | 15,000 | 17,551 |
| 47 | 30310199 | 558241 | TRAVEL - CNP CO | 3,718 | 3,500 | 7,000 |
| 48 | 30310000 | 559000 | MISC PURCHASED SERVICES | 0 | 1,000 | 1,000 |
| 49 | 30310199 | 561027 | M & S - TECH | 4,879 | 103,000 | 6,000 |
| 50 | 30310199 | 561040 | M & S - CNP - CO | 95,795 | 4,000 | 4,000 |
| 51 | 30316199 | 561042 | M & S - CNP CAFETERIAS | 54,640 | 25,000 | 25,000 |
| 52 | 30316199 | 561045 | JANITORIAL SUPPLIES | 363,596 | 350,000 | 350,000 |
| 53 | 30316199 | 561046 | CNP CHEM & CLEANING SUPPLIES | 26,220 | 30,000 | 30,000 |
| 54 | 30314199 | 562200 | ELECTRICITY | 140,151 | 102,726 | 175,000 |
| 55 | 30316199 | 562600 | GASOLINE | 3,628 | 5,600 | 5,600 |
| 56 | 30310199 | 563100 | PURCHASED FOOD | 3,274,326 | 2,660,548 | 3,500,000 |
| 57 | 30310199 | 563200 | COMMODITIES | 630,549 | 447,732 | 896,838 |
| 58 | 30310199 | 573000 | EQUIPMENT <\$5,000 | 58,065 | 70,000 | 70,000 |
| 59 | 30310039 | 573300 | FURNITURES & FIXTURES < \$5,000 | 480 | 2,000 | 3,000 |
| 60 | 30310199 | 589000 | MISC | 0 | 36,165 | 50,000 |
| 61 | 30310199 | 589051 | UNIFORMS | 29,009 | 24,000 | 30,000 |
| 62 | 30310038 | 673000 | EQUIPMENT > \$5,000 | 11,839 | 120,000 | 300,000 |
| | | | Total CHILD NUTRITION PROGRAM | 11,318,020 | 10,589,837 | 14,233,840 |
| | | | Total EXPENDITURES | 11,318,020 | 10,589,837 | 14,233,840 |
| | | | Total Other Sources and Uses of Funds | 0 | 0 | 0 |
| | | | | | | |
| | | | Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses | (852,181) | (888,860) | (793,300) |
| | | | Beginning Fund Balance | 5,961,277 | 5,109,096 | 4,220,236 |
| | | | Ending Fund Balance | 5,109,096 | 4,220,236 | 3,426,936 |

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DairyMax/USDA Equipment Description

DairyMax/USDA Equipment Goals

To increase student dairy food consumption.

Personnel Roster

| Position | Actual 2019-20 | Budget 2020-21 | Budget 2021-22 | Increase + Decrease - |
|-------------------------------------|-------------------|-------------------|-------------------|--------------------------|
| | | | | |
| | | | | |
| There are no full time or part-time | | | | |
| employees paid in this fund. | | | | |
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| Total Positions | | | | |

Tangipahoa Parish School System
Special Revenue Fund Budget
DAIRYMAX/USDA 2018 NSLP EQUIPMENT GRANT - 00301
Fiscal Year 2021 - 2022

| | Account Number | | Account Name | Actual 2019 - 2020 | Budget 2020 - 2021 | Budget 2021 - 2022 |
|---|-----------------------|--------|---|-------------------------------|-------------------------------|-------------------------------|
| 1 | 300 | 419990 | MISC REVENUE (LOCAL) | 0 | 2,051 | 7,300 |
| 2 | 300 | 445150 | SCHOOL FOOD SERVICE | 4,265 | 0 | 0 |
| 3 | 30310030 | 445150 | SCHOOL FOOD SERVICE | 15,403 | 0 | 0 |
| | | | Total REVENUES | 19,668 | 2,051 | 7,300 |
| 4 | 30310040 | 573000 | EQUIPMENT <\$5,000 | 7,753 | 2,051 | 7,300 |
| 5 | 30310022 | 673000 | EQUIPMENT > \$5,000 | 11,915 | 0 | 0 |
| | | | Total CHILD NUTRITION PROGRAM | 19,668 | 2,051 | 7,300 |
| | | | Total EXPENDITURES | 19,668 | 2,051 | 7,300 |
| | | | | | | |
| | | | Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses | 0 | 0 | 0 |
| | | | Beginning Fund Balance | 0 | 0 | 0 |
| | | | Ending Fund Balance | 0 | 0 | 0 |

**Tangipahoa Parish School System
Special Revenue Fund Budget
No Kid Hungry/FFVP - 00302
Fiscal Year 2021 - 2022**

No Kid Hungry/FFVP Description

The purpose of the No Kid Hungry Grant is to support critical work to end childhood hunger. No Kid Hungry knows that school districts play an essential role in ensuring students receive nutritious meals to learn, grow, and thrive to reach their full potential. This grant will allow school districts across the country to respond to the growing needs and emerging opportunities to provide meals and resources to kids and families.

No Kid Hungry/FFVP Goals

- * Ensuring maximum student participation and improving meal quality
- * Promoting awareness of meal availability to students and families
- * Providing meals during weekends and out-of-school time through backpack programs
- * Offering universal breakfast and lunch
- * Promoting SNAP, WIC, and Pandemic-EBT programs and supporting enrollment

Personnel Roster

| Position | Actual 2019-20 | Budget 2020-21 | Budget 2021-22 | Increase + Decrease - |
|-------------------------------------|-------------------|-------------------|-------------------|--------------------------|
| | | | | |
| | | | | |
| There are no full time or part-time | | | | |
| employees paid in this fund. | | | | |
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| Total Positions | | | | |

Tangipahoa Parish School System
Special Revenue Fund Budget
NO KID HUNGRY/FRESH FRUIT & VEGETABLE PROGRAM - 00302
Fiscal Year 2021 - 2022

| | Account Number | | Account Name | Actual 2019 - 2020 | Budget 2020 - 2021 | Budget 2021 - 2022 |
|---|-----------------------|--------|---|-------------------------------|-------------------------------|-------------------------------|
| 2 | 300 | 445150 | SCHOOL FOOD SERVICE | 87,978 | 36,000 | 25,000 |
| | | | Total REVENUES | 87,978 | 36,000 | 25,000 |
| 3 | 30310039 | 561000 | M & S | 115 | 36,000 | 25,000 |
| 4 | 30310033 | 563100 | PURCHASED FOOD | 87,863 | 0 | 0 |
| | | | Total CHILD NUTRITION PROGRAM | 87,978 | 36,000 | 25,000 |
| | | | Total EXPENDITURES | 87,978 | 36,000 | 25,000 |
| | | | | | | |
| | | | Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses | 0 | 0 | 0 |
| | | | Beginning Fund Balance | 0 | 0 | 0 |
| | | | Ending Fund Balance | 0 | 0 | 0 |

**Tangipahoa Parish School System
Special Revenue Fund Budget
FEMA - COV19
Fiscal Year 2021 - 2022**

| FEMA - COVID-19 Description | | | | |
|--|-------------------|-------------------|-------------------|--------------------------|
| Expenses related to the ongoing pandemic of COVID-19. | | | | |
| FEMA - COVID-19 Goals | | | | |
| To document costs and FEMA reimbursable costs related to the ongoing pandemic of COVID-19. | | | | |
| Personnel Roster | | | | |
| Position | Actual 2019-20 | Budget 2020-21 | Budget 2021-22 | Increase + Decrease - |
| | | | | |
| | | | | |
| There are no full time or part-time | | | | |
| employees paid in this fund. | | | | |
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| | | | | |
| Total Positions | | | | |

**Tangipahoa Parish School System
Special Revenue Fund Budget
FEMA - COV19
Fiscal Year 2021 - 2022**

| | Account Number | | Account Name | Actual 2019 - 2020 | Budget 2020 - 2021 | Budget 2021 - 2022 |
|----|-----------------------|--------|--|-------------------------------|-------------------------------|-------------------------------|
| 1 | 590 | 445800 | FEMA - DISASTER RELIEF | 153,983 | 0 | 0 |
| | | | Total REVENUES | 153,983 | 0 | 0 |
| 2 | 59211900 | 513000 | SALARIES EXTRA WORK PERFORMED | 2,644 | 0 | 0 |
| 3 | 59211900 | 522500 | MEDICARE | 38 | 0 | 0 |
| 4 | 59211900 | 523100 | TEACHERS' RETIREMENT SYSTEM | 687 | 0 | 0 |
| 5 | 59211900 | 526000 | WORKERS' COMPENSATION | 57 | 0 | 0 |
| 6 | 59213400 | 561000 | M & S | 7,060 | 0 | 0 |
| | | | Total PUPIL SUPPORT SERVICES | 10,485 | 0 | 0 |
| 7 | 59221200 | 513000 | SALARIES EXTRA WORK PERFORMED | 2,533 | 0 | 0 |
| 8 | 59221200 | 522500 | MEDICARE | 36 | 0 | 0 |
| 9 | 59221200 | 523100 | TEACHERS' RETIREMENT SYSTEM | 659 | 0 | 0 |
| 10 | 59221200 | 526000 | WORKERS' COMPENSATION | 54 | 0 | 0 |
| | | | Total INSTRUCTIONAL STAFF SERVICES | 3,282 | 0 | 0 |
| 11 | 59231500 | 513000 | SALARIES EXTRA WORK PERFORMED | 2,635 | 0 | 0 |
| 12 | 59231500 | 522500 | MEDICARE | 37 | 0 | 0 |
| 13 | 59231500 | 523100 | TEACHERS' RETIREMENT SYSTEM | 685 | 0 | 0 |
| 14 | 59231500 | 526000 | WORKERS' COMPENSATION | 57 | 0 | 0 |
| | | | Total GENERAL ADMINISTRATION | 3,414 | 0 | 0 |
| 15 | 59241000 | 513000 | SALARIES EXTRA WORK PERFORMED | 8,901 | 0 | 0 |
| 16 | 59241000 | 522500 | MEDICARE | 126 | 0 | 0 |
| 17 | 59241000 | 522550 | DEFERRED COMPENSATION | 1 | 0 | 0 |
| 18 | 59241000 | 523100 | TEACHERS' RETIREMENT SYSTEM | 2,057 | 0 | 0 |
| 19 | 59241000 | 526000 | WORKERS' COMPENSATION | 191 | 0 | 0 |
| | | | Total SCHOOL ADMINISTRATION | 11,278 | 0 | 0 |
| 20 | 59252000 | 513000 | SALARIES EXTRA WORK PERFORMED | 11,755 | 0 | 0 |
| 21 | 59252000 | 522500 | MEDICARE | 167 | 0 | 0 |
| 22 | 59252000 | 523100 | TEACHERS' RETIREMENT SYSTEM | 2,586 | 0 | 0 |
| 23 | 59251400 | 523300 | SCHOOL EMPL RETIREMENT SYS | 17 | 0 | 0 |
| 24 | 59252000 | 526000 | WORKERS' COMPENSATION | 256 | 0 | 0 |
| | | | Total BUSINESS SERVICES | 14,781 | 0 | 0 |
| 25 | 59262000 | 513000 | SALARIES EXTRA WORK PERFORMED | 26,258 | 0 | 0 |
| 26 | 59262000 | 521010 | SGB HEALTH INSURANCE | 92 | 0 | 0 |
| 27 | 59262000 | 521020 | SGB LIFE INSURANCE | 8 | 0 | 0 |
| 28 | 59262000 | 522500 | MEDICARE | 347 | 0 | 0 |
| 29 | 59262000 | 522550 | DEFERRED COMPENSATION | 2 | 0 | 0 |
| 30 | 59262000 | 523100 | TEACHERS' RETIREMENT SYSTEM | 635 | 0 | 0 |
| 31 | 59262000 | 523300 | SCHOOL EMPL RETIREMENT SYS | 6,932 | 0 | 0 |
| 32 | 59262000 | 526000 | WORKERS' COMPENSATION | 1,944 | 0 | 0 |
| 33 | 59262000 | 561000 | M & S | 4,194 | 0 | 0 |
| | | | Total MAINTENANCE OF PLANT | 40,411 | 0 | 0 |
| 34 | 59271000 | 513000 | SALARIES EXTRA WORK PERFORMED | 274 | 0 | 0 |
| 35 | 59271000 | 522500 | MEDICARE | 4 | 0 | 0 |
| 36 | 59271000 | 523100 | TEACHERS' RETIREMENT SYSTEM | 71 | 0 | 0 |
| 37 | 59271000 | 526000 | WORKERS' COMPENSATION | 6 | 0 | 0 |
| | | | Total STUDENT TRANSPORTATION SERVICES | 355 | 0 | 0 |

**Tangipahoa Parish School System
Special Revenue Fund Budget
FEMA - COV19
Fiscal Year 2021 - 2022**

| | Account Number | | Account Name | Actual 2019 - 2020 | Budget 2020 - 2021 | Budget 2021 - 2022 |
|----|-----------------------|--------|---|-------------------------------|-------------------------------|-------------------------------|
| 38 | 59284400 | 513000 | SALARIES EXTRA WORK PERFORMED | 4,670 | 0 | 0 |
| 39 | 59284400 | 522500 | MEDICARE | 150 | 0 | 0 |
| 40 | 59284400 | 522550 | DEFERRED COMPENSATION | 39 | 0 | 0 |
| 41 | 59284400 | 523100 | TEACHERS' RETIREMENT SYSTEM | 191 | 0 | 0 |
| 42 | 59284400 | 526000 | WORKERS' COMPENSATION | 100 | 0 | 0 |
| | | | Total CENTRAL SERVICES | 5,151 | 0 | 0 |
| 43 | 59312100 | 513000 | SALARIES EXTRA WORK PERFORMED | 86,656 | 0 | 0 |
| 44 | 59312100 | 522500 | MEDICARE | 1,229 | 0 | 0 |
| 45 | 59312100 | 522550 | DEFERRED COMPENSATION | 16 | 0 | 0 |
| 46 | 59312100 | 523100 | TEACHERS' RETIREMENT SYSTEM | 20,911 | 0 | 0 |
| 47 | 59312100 | 523400 | TRS PLAN A | 689 | 0 | 0 |
| 48 | 59312100 | 526000 | WORKERS' COMPENSATION | 6,556 | 0 | 0 |
| 49 | 59312100 | 558200 | TRAVEL | 97 | 0 | 0 |
| | | | Total CHILD NUTRITION PROGRAM | 116,154 | 0 | 0 |
| | | | Total EXPENDITURES | 205,311 | 0 | 0 |
| 50 | 590 | 452210 | TRANSFER FROM GEN FUND | 51,328 | 0 | 0 |
| | | | Total Other Sources and Uses of Funds | 51,328 | 0 | 0 |
| | | | | | | |
| | | | Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses | 0 | 0 | 0 |
| | | | Beginning Fund Balance | 0 | 0 | 0 |
| | | | Ending Fund Balance | 0 | 0 | 0 |

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**Tangipahoa Parish School System
Special Revenue Fund Budget
CYBER ATTACK - CYBER
Fiscal Year 2021 - 2022**

| Cyber Attack Description | | | | |
|--|-------------------|-------------------|-------------------|--------------------------|
| <p>Costs related to recovering from the July 2019 Cyber Attack for Tangipahoa Parish School System</p> | | | | |
| Cyber Attack Goals | | | | |
| <p>To document the costs related to the July 2019 Cyber Attack that occurred at the Tangipahoa Parish School System.</p> | | | | |
| Personnel Roster | | | | |
| Position | Actual 2019-20 | Budget 2020-21 | Budget 2021-22 | Increase + Decrease - |
| | | | | |
| | | | | |
| There are no full time or part-time employees paid in this fund. | | | | |
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| | | | | |
| Total Positions | | | | |

**Tangipahoa Parish School System
Special Revenue Fund Budget
CYBER ATTACK - CYBER
Fiscal Year 2021 - 2022**

| | Account Number | | Account Name | Actual 2019 - 2020 | Budget 2020 - 2021 | Budget 2021 - 2022 |
|----|-----------------------|--------|---|-------------------------------|-------------------------------|-------------------------------|
| 1 | 590 | 453202 | INS PROCEEDS-PROPERTY | 100,000 | 0 | 0 |
| | | | Total REVENUES | 100,000 | 0 | 0 |
| 2 | 59153000 | 533000 | OTHER PURCH PROF SVCS | 3,000 | 0 | 0 |
| | | | Total SPECIAL PROGRAMS | 3,000 | 0 | 0 |
| 3 | 59231100 | 530000 | PURCHASED PROF/TECH SVCS | 3,960 | 0 | 0 |
| 4 | 59231100 | 533300 | AUDIT/ACCOUNTING SVCS | 14,705 | 0 | 0 |
| 5 | 59232100 | 561000 | M & S | 48 | 0 | 0 |
| | | | Total GENERAL ADMINISTRATION | 18,713 | 0 | 0 |
| 6 | 59250000 | 511407 | CLERICAL DAY BY DAY | 1,129 | 0 | 0 |
| 7 | 59251500 | 511807 | DEGREED PROF DAY BY DAY | 10,707 | 0 | 0 |
| 8 | 59252000 | 513000 | SALARIES EXTRA WORK PERFORMED | 42,048 | 0 | 0 |
| 9 | 59252000 | 522500 | MEDICARE | 779 | 0 | 0 |
| 10 | 59251500 | 522550 | DEFERRED COMPENSATION | 154 | 0 | 0 |
| 11 | 59252000 | 523100 | TEACHERS' RETIREMENT SYSTEM | 10,932 | 0 | 0 |
| 12 | 59252000 | 526000 | WORKERS' COMPENSATION | 767 | 0 | 0 |
| 13 | 59250000 | 533900 | OTHER PROFESSIONAL SERVICES | 150,911 | 0 | 0 |
| 14 | 59250000 | 534000 | PURCHASED TECH SVC | 4,200 | 0 | 0 |
| 15 | 59251500 | 558200 | TRAVEL | 63 | 0 | 0 |
| 16 | 59251000 | 561027 | M & S - TECH | 160 | 0 | 0 |
| | | | Total BUSINESS SERVICES | 221,849 | 0 | 0 |
| 17 | 59284000 | 513000 | SALARIES EXTRA WORK PERFORMED | 45,443 | 0 | 0 |
| 18 | 59284000 | 522500 | MEDICARE | 655 | 0 | 0 |
| 19 | 59284000 | 523100 | TEACHERS' RETIREMENT SYSTEM | 11,815 | 0 | 0 |
| 20 | 59284000 | 526000 | WORKERS' COMPENSATION | 831 | 0 | 0 |
| 21 | 59284000 | 534000 | PURCHASED TECH SVC | 8,400 | 0 | 0 |
| 22 | 59284000 | 561000 | M & S | 182 | 0 | 0 |
| 23 | 59284000 | 561027 | M & S - TECH | 2,046 | 0 | 0 |
| | | | Total CENTRAL SERVICES | 69,372 | 0 | 0 |
| 24 | 59310000 | 513000 | SALARIES EXTRA WORK PERFORMED | 45,007 | 0 | 0 |
| 25 | 59310000 | 522500 | MEDICARE | 643 | 0 | 0 |
| 26 | 59310000 | 523100 | TEACHERS' RETIREMENT SYSTEM | 10,919 | 0 | 0 |
| 27 | 59310000 | 523400 | TRS PLAN A | 609 | 0 | 0 |
| 28 | 59310000 | 526000 | WORKERS' COMPENSATION | 2,931 | 0 | 0 |
| | | | Total CHILD NUTRITION PROGRAM | 60,109 | 0 | 0 |
| | | | Total EXPENDITURES | 373,042 | 0 | 0 |
| 29 | 590 | 452210 | TRANSFER FROM GEN FUND | 273,042 | 0 | 0 |
| | | | Total Other Sources and Uses of Funds | 273,042 | 0 | 0 |
| | | | | | | |
| | | | Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses | 0 | 0 | 0 |
| | | | Beginning Fund Balance | 0 | 0 | 0 |
| | | | Ending Fund Balance | 0 | 0 | 0 |

**Tangipahoa Parish School System
Special Revenue Fund Budget
DIRECT STUDENT SERVICES - T0006
Fiscal Year 2021 - 2022**

Direct Student Support Services Grant Description

Title I allotment to support school systems and students in gaining access to academic course, credentials, and services that are not otherwise available at their schools.

Direct Student Support Services Grant Goals

Can include but are not limited to the following:

To allow for critical courses not otherwise offered at the school (elementary, TOPS, and Jump Start aligned)

Advanced STEM academic courses

Advanced Placement, IB, and CLEP test fee reimbursements

College credit course, industry based certifications, credit recovery, tutoring

Personnel Roster

| Position | Actual 2019-20 | Budget 2020-21 | Budget 2021-22 | Increase + Decrease - |
|-------------------------------------|-------------------|-------------------|-------------------|--------------------------|
| | | | | |
| | | | | |
| There are no full time or part-time | | | | |
| employees paid in this fund. | | | | |
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| | | | | |
| Total Positions | | | | |

**Tangipahoa Parish School System
Special Revenue Fund Budget
DIRECT STUDENT SERVICES - T0006
Fiscal Year 2021 - 2022**

| | Account Number | | Account Name | Actual 2019 - 2020 | Budget 2020 - 2021 | Budget 2021 - 2022 |
|---|-----------------------|--------|---|-------------------------------|-------------------------------|-------------------------------|
| 1 | 211 | 445460 | OTHER NCLB PROGRAMS | 211,246 | 456,388 | 269,015 |
| | | | Total REVENUES | 211,246 | 456,388 | 269,015 |
| 2 | 21115100 | 513000 | SALARIES EXTRA WORK PERFORMED | 0 | 110,000 | 0 |
| 3 | 21115100 | 522500 | MEDICARE | 0 | 1,595 | 0 |
| 4 | 21115100 | 523100 | TEACHERS' RETIREMENT SYSTEM | 0 | 28,600 | 0 |
| 5 | 21115100 | 526000 | WORKERS' COMPENSATION | 0 | 2,365 | 0 |
| 6 | 21115100 | 532000 | PURCHASED EDUCATIONAL SVCS | 165,761 | 160,350 | 184,000 |
| 7 | 21115100 | 553000 | TELEPHONE | 783 | 51,418 | 28,110 |
| 8 | 21115100 | 553401 | ON LINE LESSONS | 30,156 | 70,666 | 38,400 |
| | | | Total SPECIAL PROGRAMS | 196,700 | 424,994 | 250,510 |
| 9 | 21152100 | 593300 | INDIRECT COSTS | 14,546 | 31,394 | 18,505 |
| | | | Total OTHER USE OF FUNDS | 14,546 | 31,394 | 18,505 |
| | | | Total EXPENDITURES | 211,246 | 456,388 | 269,015 |
| | | | | | | |
| | | | Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses | 0 | 0 | 0 |
| | | | Beginning Fund Balance | 0 | 0 | 0 |
| | | | Ending Fund Balance | 0 | 0 | 0 |

**Tangipahoa Parish School System
Special Revenue Fund Budget
Early Childhood Collaborative Pre-K/Regina Coeli - F0049
Fiscal Year 2021 - 2022**

Early Childhood Collaborative Pre-K/Regina Coeli Description

The Tagipahoa Parish Public Schools (TPPS), and the Regina Coeli Child Development Center (RCCDC) will work together for the review, coordination, collaboration, alignment, and implementation of each of the activities, as mandated by the Head Start Act: Public Law 110-134 "Improving Head Start for School Readiness Act of 2007" and Louisiana Act 3, and Louisiana Early Learning Center Licensing Regulations, Bulletin 137.

Early Childhood Collaborative Pre-K/Regina Coeli Goals

Tangipahoa Parish Public Schools (TPPS) and Regina Coeli Child Development Center, hereinafter referred to as "Head Start," are dedicated to the goal of providing education opportunities and other related services to the greatest number of children and families in Tangipahoa Parish as well as increased awareness of the benefits of the joint collaboration.

Personnel Roster

| Position | Actual 2019-20 | Budget 2020-21 | Budget 2021-22 | Increase + Decrease - |
|-----------------|-------------------|-------------------|-------------------|--------------------------|
| Teachers | 1.00 | 1.00 | 1.00 | 0.00 |
| Paras | 1.00 | 1.00 | 1.00 | 0.00 |
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| | | | | |
| Total Positions | 2.00 | 2.00 | 2.00 | 0.00 |

**Tangipahoa Parish School System
Special Revenue Fund Budget
Early Childhood Collaborative Pre-K/Regina Coeli - F0049
Fiscal Year 2021 - 2022**

| | Account Number | | Account Name | Actual 2019 - 2020 | Budget 2020 - 2021 | Budget 2021 - 2022 |
|----|-----------------------|--------|---|-------------------------------|-------------------------------|-------------------------------|
| 1 | 250 | 445900 | OTHER RESTR GRANTS THRU STATE | 103,021 | 96,601 | 120,049 |
| | | | Total REVENUES | 103,021 | 96,601 | 120,049 |
| 2 | 25153000 | 511200 | TEACHERS | 48,823 | 46,432 | 52,453 |
| 3 | 25153000 | 511500 | PARAPROFESSIONAL | 19,381 | 20,383 | 24,615 |
| 4 | 25153000 | 512300 | SUB-TEACHER SICK LEAVE | 226 | 79 | 0 |
| 5 | 25153000 | 512310 | SUBSTITUTE-TEACHER MTGS | 280 | 0 | 0 |
| 6 | 25153000 | 512400 | SUB EMPL OTHER THAN TEACHER | 307 | 25 | 0 |
| 7 | 25153000 | 521010 | SGB HEALTH INSURANCE | 14,141 | 8,949 | 19,518 |
| 8 | 25153000 | 521020 | SGB LIFE INSURANCE | 41 | 48 | 48 |
| 9 | 25153000 | 522500 | MEDICARE | 900 | 909 | 837 |
| 10 | 25153000 | 522550 | DEFERRED COMPENSATION | 10 | 1 | 0 |
| 11 | 25153000 | 523100 | TEACHERS' RETIREMENT SYSTEM | 17,739 | 16,929 | 19,459 |
| 12 | 25153000 | 526000 | WORKERS' COMPENSATION | 1,173 | 1,413 | 1,660 |
| 13 | 25153000 | 532100 | SUB FOR FT EMPLOYEES | 0 | 1,433 | 1,459 |
| | | | Total SPECIAL PROGRAMS | 103,021 | 96,601 | 120,049 |
| | | | Total EXPENDITURES | 103,021 | 96,601 | 120,049 |
| | | | | | | |
| | | | Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses | 0 | 0 | 0 |
| | | | Beginning Fund Balance | 0 | 0 | 0 |
| | | | Ending Fund Balance | 0 | 0 | 0 |

**Tangipahoa Parish School System
Special Revenue Fund Budget
EARLY CHILDHOOD COMMUNITY NETWORK - S0003
Fiscal Year 2021 - 2022**

Early Childhood Community Network Description

The purpose of these funds is to support Early Childhood Network Pilots to implement the five strategies outlined in the Early Childhood Care and Education Network - Roadmap to 2015 which are as follows:

1. Unity Expectations;
2. Support Teachers and Providers;
3. Measure and Recognize Progress;
4. Fund Quality Providers; and
5. Provide Clear Information and High Quality Choices.

Early Childhood Community Network Goals

The ultimate goal of the Early Childhood Care and Education Network is to prepare our youngest learners for Kindergarten.

Personnel Roster

| Position | Actual 2019-20 | Budget 2020-21 | Budget 2021-22 | Increase + Decrease - |
|------------------|---------------------------|---------------------------|---------------------------|----------------------------------|
| Specialist/Coach | 0.40 | 0.40 | 0.40 | 0.00 |
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| | | | | |
| Total Positions | 0.40 | 0.40 | 0.40 | 0.00 |

Tangipahoa Parish School System
Special Revenue Fund Budget
EARLY CHILDHOOD COMMUNITY NETWORK - S0003
Fiscal Year 2021 - 2022

| | Account Number | | Account Name | Actual 2019 - 2020 | Budget 2020 - 2021 | Budget 2021 - 2022 |
|----|-----------------------|--------|---|-------------------------------|-------------------------------|-------------------------------|
| 1 | 400 | 432900 | OTHER RESTRICTED REVENUE | 52,888 | 35,046 | 35,046 |
| | | | Total REVENUES | 52,888 | 35,046 | 35,046 |
| 2 | 40223400 | 511900 | OTHER SALARIES | 22,258 | 22,499 | 24,137 |
| 3 | 40223400 | 513000 | SALARIES EXTRA WORK PERFORMED | 6,525 | 0 | 0 |
| 4 | 40223400 | 521010 | SGB HEALTH INSURANCE | 4,807 | 4,462 | 4,020 |
| 5 | 40223400 | 522500 | MEDICARE | 384 | 299 | 288 |
| 6 | 40223400 | 523100 | TEACHERS' RETIREMENT SYSTEM | 7,484 | 5,805 | 6,082 |
| 7 | 40223400 | 526000 | WORKERS' COMPENSATION | 502 | 484 | 519 |
| 8 | 40223400 | 532000 | PURCHASED EDUCATIONAL SVCS | 5,085 | 0 | 0 |
| 9 | 40223400 | 558200 | TRAVEL | 4,188 | 0 | 0 |
| 10 | 40223400 | 561000 | M & S | 168 | 497 | 0 |
| | | | Total INSTRUCTIONAL STAFF SERVICES | 51,400 | 34,046 | 35,046 |
| 11 | 40254000 | 555000 | PRINTING & BINDING | 1,488 | 1,000 | 0 |
| | | | Total BUSINESS SERVICES | 1,488 | 1,000 | 0 |
| | | | Total EXPENDITURES | 52,888 | 35,046 | 35,046 |
| | | | | | | |
| | | | Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses | 0 | 0 | 0 |
| | | | Beginning Fund Balance | 0 | 0 | 0 |
| | | | Ending Fund Balance | 0 | 0 | 0 |

Tangipahoa Parish School System
Special Revenue Fund Budget
EARLY CHILDHOOD COMMUNITY NETWORK FEDERAL - F0046
Fiscal Year 2021 - 2022

Early Childhood Community Network Federal Description

The purpose of these funds is to support Early Childhood Network Pilots to implement the five strategies outlined in the Early Childhood Care and Education Network - Roadmap to 2015 which are as follows:

1. Unity Expectations;
2. Support Teachers and Providers;
3. Measure and Recognize Progress;
4. Fund Quality Providers; and
5. Provide Clear Information and High Quality Choices.

Early Childhood Community Network Federal Goals

The ultimate goal of the Early Childhood Care and Education Network is to prepare our youngest learners for Kindergarten.

Personnel Roster

| Position | Actual 2019-20 | Budget 2020-21 | Budget 2021-22 | Increase + Decrease - |
|------------------|---------------------------|---------------------------|---------------------------|----------------------------------|
| Specialist/Coach | 0.40 | 0.40 | 0.40 | 0.00 |
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| | | | | |
| Total Positions | 0.40 | 0.40 | 0.40 | 0.00 |

Tangipahoa Parish School System
Special Revenue Fund Budget
EARLY CHILDHOOD COMMUNITY NETWORK FEDERAL - F0046
Fiscal Year 2021 - 2022

| | Account Number | | Account Name | Actual 2019 - 2020 | Budget 2020 - 2021 | Budget 2021 - 2022 |
|----|-----------------------|--------|---|-------------------------------|-------------------------------|-------------------------------|
| 1 | 250 | 445900 | OTHER RESTR GRANTS THRU STATE | 62,086 | 100,614 | 78,004 |
| | | | Total REVENUES | 62,086 | 100,614 | 78,004 |
| 2 | 25153000 | 533000 | OTHER PURCH PROF SVCS | 9,000 | 400 | 0 |
| 3 | 25153000 | 561000 | M & S | 0 | 0 | 3,859 |
| | | | Total SPECIAL PROGRAMS | 9,000 | 400 | 3,859 |
| 4 | 25220000 | 511407 | CLERICAL DAY BY DAY | 653 | 0 | 0 |
| 5 | 25223400 | 511900 | OTHER SALARIES | 22,258 | 22,498 | 24,137 |
| 6 | 25223400 | 512310 | SUBSTITUTE-TEACHER MTGS | 535 | 0 | 0 |
| 7 | 25223400 | 513000 | SALARIES EXTRA WORK PERFORMED | 0 | 2,750 | 6,300 |
| 8 | 25223400 | 515000 | STIPEND-WORKSHOPS ONLY | 1,950 | 0 | 0 |
| 9 | 25223400 | 521010 | SGB HEALTH INSURANCE | 4,807 | 4,462 | 4,584 |
| 10 | 25223400 | 522500 | MEDICARE | 335 | 339 | 379 |
| 11 | 25223400 | 522550 | DEFERRED COMPENSATION | 23 | 0 | 0 |
| 12 | 25223400 | 523100 | TEACHERS' RETIREMENT SYSTEM | 6,142 | 6,514 | 7,670 |
| 13 | 25223400 | 526000 | WORKERS' COMPENSATION | 418 | 543 | 654 |
| 14 | 25223400 | 532000 | PURCHASED EDUCATIONAL SVCS | 0 | 17,060 | 5,000 |
| 15 | 25223400 | 532100 | SUB FOR FT EMPLOYEES | 0 | 632 | 0 |
| 16 | 25223400 | 553000 | TELEPHONE | 0 | 5,100 | 0 |
| 17 | 25223400 | 558200 | TRAVEL | 6,479 | 18,306 | 14,500 |
| 18 | 25223400 | 559000 | MISC PURCHASED SERVICES | 0 | 5,006 | 5,000 |
| 19 | 25223400 | 561000 | M & S | 5,122 | 9,633 | 0 |
| | | | Total INSTRUCTIONAL STAFF SERVICES | 48,722 | 92,843 | 68,224 |
| 20 | 25283000 | 533850 | FINGERPRINTING | 89 | 0 | 0 |
| 21 | 25283000 | 559000 | MISC PURCHASED SERVICES | 0 | 450 | 450 |
| | | | Total CENTRAL SERVICES | 89 | 450 | 450 |
| 22 | 25521000 | 593300 | INDIRECT COSTS | 4,275 | 6,921 | 5,471 |
| | | | Total OTHER USE OF FUNDS | 4,275 | 6,921 | 5,471 |
| | | | Total EXPENDITURES | 62,086 | 100,614 | 78,004 |
| | | | | | | |
| | | | Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses | 0 | 0 | 0 |
| | | | Beginning Fund Balance | 0 | 0 | 0 |
| | | | Ending Fund Balance | 0 | 0 | 0 |

Education Excellence Grant Description

Education Excellence Goals

Personnel Roster

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**Tangipahoa Parish School System
Special Revenue Fund Budget
EDUCATIONAL EXCELLENCE - S0002
Fiscal Year 2021 - 2022**

| | Account Number | | Account Name | Actual 2019 - 2020 | Budget 2020 - 2021 | Budget 2021 - 2022 |
|----|-----------------------|--------|---|-------------------------------|-------------------------------|-------------------------------|
| 1 | 400 | 432000 | RESTRICTED GRANTS STATE | 764,690 | 350,757 | 362,580 |
| | | | Total REVENUES | 764,690 | 350,757 | 362,580 |
| 2 | 40110000 | 553000 | TELEPHONE | 17,167 | 21,369 | 21,500 |
| 3 | 40110000 | 553401 | ON LINE LESSONS | 17,562 | 25,273 | 25,300 |
| 4 | 40110000 | 561000 | M & S | 326 | 0 | 120 |
| 5 | 40110000 | 561027 | M & S - TECH | 2,925 | 16,820 | 22,000 |
| 6 | 40110000 | 561030 | M & S - SOFTWARE LICENSES-TECH | 90,984 | 90,984 | 91,000 |
| | | | Total REGULAR PROGRAMS | 128,964 | 154,446 | 159,920 |
| 7 | 40223000 | 512310 | SUBSTITUTE-TEACHER MTGS | 921 | 0 | 0 |
| 8 | 40223000 | 513000 | SALARIES EXTRA WORK PERFORMED | 5,606 | 17,837 | 18,000 |
| 9 | 40223000 | 522500 | MEDICARE | 94 | 257 | 260 |
| 10 | 40223000 | 522550 | DEFERRED COMPENSATION | 8 | 0 | 0 |
| 11 | 40223000 | 523100 | TEACHERS' RETIREMENT SYSTEM | 1,545 | 4,602 | 4,700 |
| 12 | 40223000 | 526000 | WORKERS' COMPENSATION | 85 | 383 | 400 |
| 13 | 40223000 | 558200 | TRAVEL | 4,432 | 2,000 | 0 |
| | | | Total INSTRUCTIONAL STAFF SERVICES | 12,691 | 25,079 | 23,360 |
| 14 | 40240000 | 553000 | TELEPHONE | 13,440 | 14,112 | 14,200 |
| | | | Total SCHOOL ADMINISTRATION | 13,440 | 14,112 | 14,200 |
| 15 | 40284000 | 511100 | OFFICIALS/ADMIN/MANAGERS | 0 | 57,511 | 60,000 |
| 16 | 40284000 | 511800 | DEGREED PROFESSIONALS | 56,150 | 0 | 0 |
| 17 | 40284000 | 511900 | OTHER SALARIES | 52,750 | 53,645 | 55,000 |
| 18 | 40284000 | 521010 | SGB HEALTH INSURANCE | 14,798 | 15,229 | 15,000 |
| 19 | 40284000 | 522500 | MEDICARE | 1,470 | 1,514 | 1,600 |
| 20 | 40284000 | 523100 | TEACHERS' RETIREMENT SYSTEM | 28,314 | 28,692 | 30,000 |
| 21 | 40284000 | 526000 | WORKERS' COMPENSATION | 1,809 | 2,390 | 2,500 |
| 22 | 40284000 | 558200 | TRAVEL | 614 | 0 | 1,000 |
| | | | Total CENTRAL SERVICES | 155,906 | 158,981 | 165,100 |
| | | | Total EXPENDITURES | 311,000 | 352,618 | 362,580 |
| | | | | | | |
| | | | Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses | 453,690 | (1,861) | 0 |
| | | | Beginning Fund Balance | 255,157 | 708,847 | 706,986 |
| | | | Ending Fund Balance | 708,847 | 706,986 | 706,986 |

**Tangipahoa Parish School System
Special Revenue Fund Budget
EDUCATIONAL FACILITIES IMPROVEMENT DISTRICT - 140
Fiscal Year 2021 - 2022**

Educational Facilities Improvement District Fund Description

On April 24, 2021 voters in Tangipahoa Parish approved the levy of a 1/2 cent Sales Tax starting on July 1, 2021 for a period of 15 years upon the sale at retail, the use, the lease or rental, the consumption, and the storage for use or consumption of tangible personal property and on sales of service in the District. This 1/2 cent Sales Tax will be used in providing additional salaries and benefits to teachers and support workers of the Tangipahoa Parish School System. The total vote count was as follows:

| | | |
|---------|-------|--------|
| For | 8,639 | 73.90% |
| Against | 3,047 | 26.10% |

Educational Facilities Improvement District Fund Goals

The goal of this fund is to collect the 1/2 cent Sales Tax for the voter-approved tax to provide additional salaries and benefits to the teachers and support workers of the Tangipahoa Parish School System.

Personnel Roster

| Position | Actual 2019-20 | Budget 2020-21 | Budget 2021-22 | Increase + Decrease - |
|--|---------------------------|---------------------------|---------------------------|----------------------------------|
| | | | | |
| | | | | |
| There are no full time or part-time employees paid in this fund. | | | | |
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| Total Positions | | | | |

Tangipahoa Parish School System
Special Revenue Fund Budget
EDUCATIONAL FACILITIES IMPROVEMENT DISTRICT - 140
Fiscal Year 2021 - 2022

| | Account Number | | Account Name | Actual 2019 - 2020 | Budget 2020 - 2021 | Budget 2021 - 2022 |
|----|-----------------------|--------|---|-------------------------------|-------------------------------|-------------------------------|
| 1 | 140 | 411319 | EFID SALES/USE TAX - GROSS | 0 | 0 | 10,070,000 |
| 2 | 140 | 411369 | EFID PENALTIES/INTEREST - ST | 0 | 0 | 30,000 |
| 3 | 140 | 415101 | INTEREST ON CHECKING | 0 | 0 | 10,000 |
| | | | Total REVENUES | 0 | 0 | 10,110,000 |
| 4 | 14231500 | 531400 | SALES TAX COLLECTION FEES | 0 | 0 | 65,000 |
| 5 | 14231400 | 531600 | ELECTION FEES | 0 | 101,259 | 0 |
| 6 | 14231100 | 533200 | LEGAL SERVICES | 0 | 7,500 | 0 |
| 7 | 14231500 | 533300 | AUDIT/ACCOUNTING SVCS | 0 | 341 | 0 |
| 8 | 14231500 | 561000 | M & S | 0 | 2,101 | 35,000 |
| | | | Total GENERAL ADMINISTRATION | 0 | 111,201 | 100,000 |
| 9 | 14262000 | 553300 | POSTAGE | 0 | 3,598 | 0 |
| | | | Total MAINTENANCE OF PLANT | 0 | 3,598 | 0 |
| 10 | 14522000 | 593230 | TRANS OUT - OTHER | 0 | 0 | 10,010,000 |
| | | | Total OTHER USE OF FUNDS | 0 | 0 | 10,010,000 |
| | | | Total EXPENDITURES | 0 | 114,799 | 10,110,000 |
| 11 | 140 | 452210 | TRANSFER FROM GEN FUND | 0 | 114,799 | 0 |
| | | | Total Other Sources and Uses of Funds | 0 | 114,799 | 0 |
| | | | | | | |
| | | | Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses | 0 | 0 | 0 |
| | | | Beginning Fund Balance | 0 | 0 | 0 |
| | | | Ending Fund Balance | 0 | 0 | 0 |

**Tangipahoa Parish School System
Special Revenue Fund Budget
ESSERF CARES - 005
Fiscal Year 2021 - 2022**

ESSERF CARES Fund Description

Federal funds received during the Covid-19 Pandemic to address needs such as distance learning, sanitation, gap learning and devices.

ESSERF CARES Fund Goals

To ensure that students will continue to receive a quality education during the Pandemic.

Personnel Roster

| Position | Actual 2019-20 | Budget 2020-21 | Budget 2021-22 | Increase + Decrease - |
|-------------------------------------|-------------------|-------------------|-------------------|--------------------------|
| | | | | |
| | | | | |
| There are no full time or part-time | | | | |
| employees paid in this fund. | | | | |
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| Total Positions | | | | |

**Tangipahoa Parish School System
Special Revenue Fund Budget
ESSERF CARES - 005
Fiscal Year 2021 - 2022**

| | Account Number | | Account Name | Actual 2019 - 2020 | Budget 2020 - 2021 | Budget 2021 - 2022 |
|----|-----------------------|--------|---|-------------------------------|-------------------------------|-------------------------------|
| 1 | 005 | 442900 | OTHER UNRESTR GRANTS-STATE | 656,634 | 5,942,959 | 1,277,304 |
| | | | Total REVENUES | 656,634 | 5,942,959 | 1,277,304 |
| 2 | 00110993 | 532000 | PURCHASED EDUCATIONAL SVCS | 0 | 17,000 | 0 |
| 3 | 00113000 | 532100 | SUB FOR FT EMPLOYEES | 0 | 46,407 | 0 |
| 4 | 00110993 | 543000 | REPAIR & MAINT | 0 | 22,075 | 0 |
| 5 | 00110993 | 553000 | TELEPHONE | 242,281 | 652,338 | 45,000 |
| 6 | 00110993 | 553401 | ON LINE LESSONS | 0 | 41,548 | 0 |
| 7 | 00110993 | 561000 | M & S | 0 | 96,185 | 0 |
| 8 | 00110993 | 561027 | M & S - TECH | 184,785 | 2,210,722 | 0 |
| 9 | 00110000 | 561030 | M & S - SOFTWARE LICENSES-TECH | 0 | 75,050 | 0 |
| 10 | 00110000 | 564200 | TEXTBOOKS | 0 | 420,000 | 800,000 |
| | | | Total REGULAR PROGRAMS | 427,066 | 3,581,325 | 845,000 |
| 11 | 00121600 | 532100 | SUB FOR FT EMPLOYEES | 0 | 7,073 | 0 |
| 12 | 00121000 | 561000 | M & S | 0 | 10,472 | 0 |
| | | | Total SPECIAL EDUCATION PROGRAMS | 0 | 17,545 | 0 |
| 13 | 00134000 | 532100 | SUB FOR FT EMPLOYEES | 0 | 1,072 | 0 |
| | | | Total VOCATIONAL PROGRAMS | 0 | 1,072 | 0 |
| 14 | 00148000 | 532100 | SUB FOR FT EMPLOYEES | 0 | 139 | 0 |
| | | | Total OTHER INSTRUCTIONAL PROGRAMS | 0 | 139 | 0 |
| 15 | 00153000 | 532100 | SUB FOR FT EMPLOYEES | 0 | 4,059 | 0 |
| | | | Total SPECIAL PROGRAMS | 0 | 4,059 | 0 |
| 16 | 00213400 | 513000 | SALARIES EXTRA WORK PERFORMED | 0 | 28,334 | 0 |
| 17 | 00213400 | 522500 | MEDICARE | 0 | 402 | 0 |
| 18 | 00213400 | 523100 | TEACHERS' RETIREMENT SYSTEM | 0 | 7,315 | 0 |
| 19 | 00213400 | 526000 | WORKERS' COMPENSATION | 0 | 609 | 0 |
| 20 | 00219000 | 532100 | SUB FOR FT EMPLOYEES | 0 | 113 | 0 |
| | | | Total PUPIL SUPPORT SERVICES | 0 | 36,773 | 0 |
| 21 | 00222000 | 513000 | SALARIES EXTRA WORK PERFORMED | 120,946 | 652,533 | 167,074 |
| 22 | 00222000 | 522500 | MEDICARE | 1,747 | 10,911 | 2,422 |
| 23 | 00222000 | 523100 | TEACHERS' RETIREMENT SYSTEM | 30,978 | 172,299 | 47,616 |
| 24 | 00222000 | 523450 | OPTIONAL RETIREMENT SYSTEM | 511 | 4,000 | 0 |
| 25 | 00222000 | 523550 | LA STATE EMPL RETIRE SYSTEM | 0 | 60 | 0 |
| 26 | 00222000 | 526000 | WORKERS' COMPENSATION | 2,600 | 14,180 | 3,592 |
| 27 | 00225200 | 532100 | SUB FOR FT EMPLOYEES | 0 | 30 | 0 |
| 28 | 00222000 | 544210 | BUS LEASE | 0 | 2,500 | 0 |
| 29 | 00222000 | 553401 | ON LINE LESSONS | 0 | 2,500 | 0 |
| 30 | 00222000 | 561000 | M & S | 2,737 | 67,442 | 0 |
| 31 | 00222000 | 561027 | M & S - TECH | 0 | 5,887 | 0 |
| | | | Total INSTRUCTIONAL STAFF SERVICES | 159,519 | 932,342 | 220,704 |
| 32 | 00231500 | 513000 | SALARIES EXTRA WORK PERFORMED | 0 | 2,635 | 0 |
| 33 | 00231500 | 522500 | MEDICARE | 0 | 37 | 0 |
| 34 | 00231500 | 523100 | TEACHERS' RETIREMENT SYSTEM | 0 | 685 | 0 |
| 35 | 00231500 | 526000 | WORKERS' COMPENSATION | 0 | 57 | 0 |
| | | | Total GENERAL ADMINISTRATION | 0 | 3,414 | 0 |
| 36 | 00241000 | 513000 | SALARIES EXTRA WORK PERFORMED | 0 | 8,982 | 0 |

Tangipahoa Parish School System
Special Revenue Fund Budget
ESSERF CARES - 005
Fiscal Year 2021 - 2022

| | Account Number | Account Name | Actual 2019 - 2020 | Budget 2020 - 2021 | Budget 2021 - 2022 |
|----|-----------------|--|-----------------------|-----------------------|-----------------------|
| 37 | 00241000 522500 | MEDICARE | 0 | 127 | 0 |
| 38 | 00241000 522550 | DEFERRED COMPENSATION | 0 | 2 | 0 |
| 39 | 00241000 523100 | TEACHERS' RETIREMENT SYSTEM | 0 | 2,057 | 0 |
| 40 | 00241000 526000 | WORKERS' COMPENSATION | 0 | 193 | 0 |
| 41 | 00241000 532100 | SUB FOR FT EMPLOYEES | 0 | 256 | 0 |
| | | Total SCHOOL ADMINISTRATION | 0 | 11,617 | 0 |
| 42 | 00251000 513000 | SALARIES EXTRA WORK PERFORMED | 0 | 11,755 | 0 |
| 43 | 00251000 522500 | MEDICARE | 0 | 167 | 0 |
| 44 | 00251000 523100 | TEACHERS' RETIREMENT SYSTEM | 0 | 2,586 | 0 |
| 45 | 00251000 523300 | SCHOOL EMPL RETIREMENT SYS | 0 | 17 | 0 |
| 46 | 00251000 526000 | WORKERS' COMPENSATION | 0 | 256 | 0 |
| | | Total BUSINESS SERVICES | 0 | 14,781 | 0 |
| 47 | 00262000 513000 | SALARIES EXTRA WORK PERFORMED | 0 | 25,341 | 0 |
| 48 | 00262000 521010 | SGB HEALTH INSURANCE | 0 | 92 | 0 |
| 49 | 00262000 521020 | SGB LIFE INSURANCE | 0 | 8 | 0 |
| 50 | 00262000 522500 | MEDICARE | 0 | 334 | 0 |
| 51 | 00262000 522550 | DEFERRED COMPENSATION | 0 | 2 | 0 |
| 52 | 00262000 523100 | TEACHERS' RETIREMENT SYSTEM | 0 | 1,849 | 0 |
| 53 | 00262000 523300 | SCHOOL EMPL RETIREMENT SYS | 0 | 6,685 | 0 |
| 54 | 00262000 526000 | WORKERS' COMPENSATION | 0 | 1,873 | 0 |
| 55 | 00262000 532100 | SUB FOR FT EMPLOYEES | 0 | 401 | 0 |
| 56 | 00262000 543000 | REPAIR & MAINT | 0 | 2,938 | 0 |
| 57 | 00262000 561000 | M & S | 0 | 165,000 | 0 |
| | | Total MAINTENANCE OF PLANT | 0 | 204,523 | 0 |
| 58 | 00271000 513000 | SALARIES EXTRA WORK PERFORMED | 0 | 274 | 0 |
| 59 | 00271000 522500 | MEDICARE | 0 | 4 | 0 |
| 60 | 00271000 523100 | TEACHERS' RETIREMENT SYSTEM | 0 | 71 | 0 |
| 61 | 00271000 526000 | WORKERS' COMPENSATION | 0 | 6 | 0 |
| | | Total STUDENT TRANSPORTATION SERVICES | 0 | 355 | 0 |
| 62 | 00284000 513000 | SALARIES EXTRA WORK PERFORMED | 0 | 6,184 | 0 |
| 63 | 00284000 522500 | MEDICARE | 0 | 172 | 0 |
| 64 | 00284000 522550 | DEFERRED COMPENSATION | 0 | 40 | 0 |
| 65 | 00284000 523100 | TEACHERS' RETIREMENT SYSTEM | 0 | 581 | 0 |
| 66 | 00284000 526000 | WORKERS' COMPENSATION | 0 | 134 | 0 |
| 67 | 00284000 533900 | OTHER PROFESSIONAL SERVICES | 0 | 27,021 | 0 |
| | | Total CENTRAL SERVICES | 0 | 34,132 | 0 |
| 68 | 00310000 513000 | SALARIES EXTRA WORK PERFORMED | 0 | 86,656 | 0 |
| 69 | 00310000 522550 | DEFERRED COMPENSATION | 0 | 16 | 0 |
| 70 | 00310000 523100 | TEACHERS' RETIREMENT SYSTEM | 0 | 20,911 | 0 |
| 71 | 00310000 523400 | TRS PLAN A | 0 | 689 | 0 |
| 72 | 00310000 526000 | WORKERS' COMPENSATION | 0 | 6,556 | 0 |
| 73 | 00310000 561000 | M & S | 0 | 1,532 | 0 |
| | | Total CHILD NUTRITION PROGRAM | 0 | 116,360 | 0 |
| 74 | 00521000 593300 | INDIRECT COSTS | 70,049 | 984,522 | 211,600 |
| | | Total OTHER USE OF FUNDS | 70,049 | 984,522 | 211,600 |

**Tangipahoa Parish School System
Special Revenue Fund Budget
ESSERF CARES - 005
Fiscal Year 2021 - 2022**

| | Account Number | Account Name | Actual 2019 - 2020 | Budget 2020 - 2021 | Budget 2021 - 2022 |
|--|-----------------------|---|-------------------------------|-------------------------------|-------------------------------|
| | | Total EXPENDITURES | 656,634 | 5,942,959 | 1,277,304 |
| | | | | | |
| | | Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses | 0 | 0 | 0 |
| | | Beginning Fund Balance | 0 | 0 | 0 |
| | | Ending Fund Balance | 0 | 0 | 0 |

**Tangipahoa Parish School System
Special Revenue Fund Budget
ESSERF INCENTIVE - 040
Fiscal Year 2021 - 2022**

| ESSERF INCENTIVE Description | | | | |
|--|-------------------|-------------------|-------------------|--------------------------|
| <p>Federal funds received during the Covid-19 Pandemic to address needs such as distance learning, sanitation, gap learning and devices.</p> | | | | |
| ESSERF INCENTIVE Goals | | | | |
| <p>To ensure that students will continue to receive a quality education during the Pandemic.</p> | | | | |
| Personnel Roster | | | | |
| Position | Actual 2019-20 | Budget 2020-21 | Budget 2021-22 | Increase + Decrease - |
| | | | | |
| | | | | |
| There are no full time or part-time | | | | |
| employees paid in this fund. | | | | |
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| | | | | |
| Total Positions | | | | |

Tangipahoa Parish School System
Special Revenue Fund Budget
ESSERF INCENTIVE - 040
Fiscal Year 2021 - 2022

| | Account Number | | Account Name | Actual 2019 - 2020 | Budget 2020 - 2021 | Budget 2021 - 2022 |
|----|-----------------------|--------|---|-------------------------------|-------------------------------|-------------------------------|
| 1 | 040 | 445460 | OTHER NCLB PROGRAMS | 0 | 583,199 | 254,324 |
| | | | Total REVENUES | 0 | 583,199 | 254,324 |
| 2 | 04110972 | 553000 | TELEPHONE | 0 | 1,479 | 0 |
| 3 | 04110972 | 553401 | ON LINE LESSONS | 0 | 6,521 | 1,252 |
| 4 | 04110972 | 561000 | M & S | 0 | 0 | 3,414 |
| | | | Total REGULAR PROGRAMS | 0 | 8,000 | 4,666 |
| 5 | 04151000 | 532000 | PURCHASED EDUCATIONAL SVCS | 0 | 46,500 | 0 |
| 6 | 04151000 | 553000 | TELEPHONE | 0 | 44,654 | 0 |
| 7 | 04151000 | 561000 | M & S | 0 | 292,000 | 207,526 |
| 8 | 04151000 | 561027 | M & S - TECH | 0 | 23,032 | 0 |
| | | | Total SPECIAL PROGRAMS | 0 | 406,186 | 207,526 |
| 9 | 04210000 | 513000 | SALARIES EXTRA WORK PERFORMED | 0 | 40,000 | 0 |
| 10 | 04210000 | 522500 | MEDICARE | 0 | 600 | 0 |
| 11 | 04210000 | 523100 | TEACHERS' RETIREMENT SYSTEM | 0 | 10,500 | 0 |
| 12 | 04210000 | 526000 | WORKERS' COMPENSATION | 0 | 900 | 0 |
| | | | Total PUPIL SUPPORT SERVICES | 0 | 52,000 | 0 |
| 13 | 04223000 | 553000 | TELEPHONE | 0 | 20,400 | 0 |
| | | | Total INSTRUCTIONAL STAFF SERVICES | 0 | 20,400 | 0 |
| 14 | 04521000 | 593300 | INDIRECT COSTS | 0 | 96,613 | 42,132 |
| | | | Total OTHER USE OF FUNDS | 0 | 96,613 | 42,132 |
| | | | Total EXPENDITURES | 0 | 583,199 | 254,324 |
| | | | | | | |
| | | | Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses | 0 | 0 | 0 |
| | | | Beginning Fund Balance | 0 | 0 | 0 |
| | | | Ending Fund Balance | 0 | 0 | 0 |

**Tangipahoa Parish School System
Special Revenue Fund Budget
ESSER II FORMULA - 006
Fiscal Year 2021 - 2022**

ESSER II FORMULA Description

Federal funds received during the Covid-19 Pandemic to address needs such as distance learning, sanitation, gap learning and devices.

ESSER II FORMULA Goals

To ensure that students will continue to receive a quality education during the Pandemic.

Personnel Roster

| Position | Actual 2019-20 | Budget 2020-21 | Budget 2021-22 | Increase + Decrease - |
|-------------------------------------|-------------------|-------------------|-------------------|--------------------------|
| | | | | |
| | | | | |
| There are no full time or part-time | | | | |
| employees paid in this fund. | | | | |
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| Total Positions | | | | |

Tangipahoa Parish School System
Special Revenue Fund Budget
ESSER II FORUMLA - 006
Fiscal Year 2021 - 2022

| | Account Number | | Account Name | Actual 2019 - 2020 | Budget 2020 - 2021 | Budget 2021 - 2022 |
|----|-----------------------|--------|--|-------------------------------|-------------------------------|-------------------------------|
| 1 | 006 | 442900 | OTHER UNRESTR GRANTS-STATE | 0 | 38,751 | 13,717,903 |
| | | | Total REVENUES | 0 | 38,751 | 13,717,903 |
| 2 | 00611000 | 513000 | SALARIES EXTRA WORK PERFORMED | 0 | 0 | 12,000 |
| 3 | 00611000 | 522500 | MEDICARE | 0 | 0 | 300 |
| 4 | 00611000 | 523100 | TEACHERS' RETIREMENT SYSTEM | 0 | 0 | 3,900 |
| 5 | 00611000 | 526000 | WORKERS' COMPENSATION | 0 | 0 | 350 |
| 6 | 00611000 | 532100 | SUB FOR FT EMPLOYEES | 0 | 0 | 200,000 |
| 7 | 00611000 | 543001 | INSTALL/TAG COMPUTERS | 0 | 0 | 5,000 |
| 8 | 00611000 | 553000 | TELEPHONE | 0 | 0 | 2,065,000 |
| 9 | 00611000 | 553401 | ON LINE LESSONS | 0 | 0 | 175,000 |
| 10 | 00611000 | 561000 | M & S | 0 | 2,812 | 3,472,650 |
| 11 | 00611000 | 561027 | M & S - TECH | 0 | 0 | 505,860 |
| 12 | 00611000 | 561045 | JANITORIAL SUPPLIES | 0 | 0 | 400,578 |
| | | | Total REGULAR PROGRAMS | 0 | 2,812 | 6,840,638 |
| 13 | 00621340 | 511800 | DEGREED PROFESSIONALS | 0 | 0 | 2,800 |
| | | | Total PUPIL SUPPORT SERVICES | 0 | 0 | 2,800 |
| 14 | 00622200 | 511100 | OFFICIALS/ADMIN/MANAGERS | 0 | 0 | 110,000 |
| 15 | 00622200 | 521010 | SGB HEALTH INSURANCE | 0 | 0 | 20,000 |
| 16 | 00622200 | 522500 | MEDICARE | 0 | 0 | 1,800 |
| 17 | 00622200 | 523300 | SCHOOL EMPL RETIREMENT SYS | 0 | 0 | 29,000 |
| 18 | 00622200 | 526000 | WORKERS' COMPENSATION | 0 | 0 | 2,600 |
| 19 | 00622300 | 532000 | PURCHASED EDUCATIONAL SVCS | 0 | 28,250 | 450,000 |
| 20 | 00622300 | 561000 | M & S | 0 | 0 | 2,016,290 |
| | | | Total INSTRUCTIONAL STAFF SERVICES | 0 | 28,250 | 2,629,690 |
| 21 | 00625150 | 511400 | CLERICAL/SECRETARIAL | 0 | 720 | 125,640 |
| 22 | 00625150 | 521010 | SGB HEALTH INSURANCE | 0 | 0 | 34,950 |
| 23 | 00625150 | 522500 | MEDICARE | 0 | 10 | 2,050 |
| 24 | 00625150 | 523100 | TEACHERS' RETIREMENT SYSTEM | 0 | 186 | 33,400 |
| 25 | 00625150 | 526000 | WORKERS' COMPENSATION | 0 | 15 | 2,900 |
| | | | Total BUSINESS SERVICES | 0 | 931 | 198,940 |
| 26 | 00627210 | 513000 | SALARIES EXTRA WORK PERFORMED | 0 | 0 | 32,400 |
| 27 | 00627210 | 522500 | MEDICARE | 0 | 0 | 500 |
| 28 | 00627210 | 523300 | SCHOOL EMPL RETIREMENT SYS | 0 | 0 | 9,000 |
| 29 | 00627210 | 526000 | WORKERS' COMPENSATION | 0 | 0 | 2,600 |
| 30 | 00627230 | 544210 | BUS LEASE | 0 | 0 | 25,000 |
| | | | Total STUDENT TRANSPORTATION SERVICES | 0 | 0 | 69,500 |
| 31 | 00628400 | 511900 | OTHER SALARIES | 0 | 0 | 900,000 |
| 32 | 00628400 | 521010 | SGB HEALTH INSURANCE | 0 | 0 | 120,000 |
| 33 | 00628400 | 522500 | MEDICARE | 0 | 0 | 15,000 |
| 34 | 00628400 | 523100 | TEACHERS' RETIREMENT SYSTEM | 0 | 0 | 234,000 |
| 35 | 00628400 | 526000 | WORKERS' COMPENSATION | 0 | 0 | 21,000 |
| | | | Total CENTRAL SERVICES | 0 | 0 | 1,290,000 |
| 36 | 00631000 | 513000 | SALARIES EXTRA WORK PERFORMED | 0 | 0 | 120,000 |
| 37 | 00631000 | 522500 | MEDICARE | 0 | 0 | 1,800 |
| 38 | 00631000 | 523300 | SCHOOL EMPL RETIREMENT SYS | 0 | 0 | 31,200 |

**Tangipahoa Parish School System
Special Revenue Fund Budget
ESSER II FORUMLA - 006
Fiscal Year 2021 - 2022**

| | Account Number | Account Name | Actual 2019 - 2020 | Budget 2020 - 2021 | Budget 2021 - 2022 |
|----|-----------------------|---|-------------------------------|-------------------------------|-------------------------------|
| 39 | 00631000 526000 | WORKERS' COMPENSATION | 0 | 0 | 2,700 |
| 40 | 00631000 561000 | M & S | 0 | 0 | 258,100 |
| | | Total CHILD NUTRITION PROGRAM | 0 | 0 | 413,800 |
| 41 | 00652100 593300 | INDIRECT COSTS | 0 | 6,758 | 2,272,535 |
| | | Total OTHER USE OF FUNDS | 0 | 6,758 | 2,272,535 |
| | | Total EXPENDITURES | 0 | 38,751 | 13,717,903 |
| | | | | | |
| | | Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses | 0 | 0 | 0 |
| | | Beginning Fund Balance | 0 | 0 | 0 |
| | | Ending Fund Balance | 0 | 0 | 0 |

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**Tangipahoa Parish School System
Special Revenue Fund Budget
ESSER III EB INTERVENTIONS - 011
Fiscal Year 2021 - 2022**

ESSER III EB INTERVENTIONS Description

Federal funds received during the Covid-19 Pandemic to address needs such as distance learning, sanitation, gap learning and devices.

ESSER III EB INTERVENTIONS Goals

To ensure that students will continue to receive a quality education during the Pandemic.

Personnel Roster

| Position | Actual 2019-20 | Budget 2020-21 | Budget 2021-22 | Increase + Decrease - |
|-------------------------------------|-------------------|-------------------|-------------------|--------------------------|
| | | | | |
| | | | | |
| There are no full time or part-time | | | | |
| employees paid in this fund. | | | | |
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| Total Positions | | | | |

**Tangipahoa Parish School System
Special Revenue Fund Budget
ESSER III EB INTERVENTIONS - 011
Fiscal Year 2021 - 2022**

| | Account Number | | Account Name | Actual 2019 - 2020 | Budget 2020 - 2021 | Budget 2021 - 2022 |
|----|-----------------------|--------|---|-------------------------------|-------------------------------|-------------------------------|
| 1 | 011 | 442900 | OTHER UNRESTR GRANTS-STATE | 0 | 0 | 12,323,384 |
| | | | Total REVENUES | 0 | 0 | 12,323,384 |
| 2 | 01111000 | 511200 | TEACHERS | 0 | 0 | 2,357,000 |
| 3 | 01111000 | 513000 | SALARIES EXTRA WORK PERFORMED | 0 | 0 | 3,258,960 |
| 4 | 01111000 | 521010 | SGB HEALTH INSURANCE | 0 | 0 | 558,000 |
| 5 | 01111000 | 522500 | MEDICARE | 0 | 0 | 99,320 |
| 6 | 01111000 | 523100 | TEACHERS' RETIREMENT SYSTEM | 0 | 0 | 1,694,900 |
| 7 | 01111000 | 523300 | SCHOOL EMPL RETIREMENT SYS | 0 | 0 | 47,000 |
| 8 | 01111000 | 526000 | WORKERS' COMPENSATION | 0 | 0 | 147,400 |
| 9 | 01111000 | 531900 | OTHER FEES | 0 | 0 | 70,000 |
| 10 | 01111000 | 532000 | PURCHASED EDUCATIONAL SVCS | 0 | 0 | 488,000 |
| 11 | 01111000 | 553000 | TELEPHONE | 0 | 0 | 250,000 |
| | | | Total REGULAR PROGRAMS | 0 | 0 | 8,970,580 |
| 12 | 01112100 | 513000 | SALARIES EXTRA WORK PERFORMED | 0 | 0 | 120,000 |
| 13 | 01112100 | 522500 | MEDICARE | 0 | 0 | 2,000 |
| 14 | 01112100 | 523100 | TEACHERS' RETIREMENT SYSTEM | 0 | 0 | 35,000 |
| 15 | 01112100 | 526000 | WORKERS' COMPENSATION | 0 | 0 | 3,000 |
| 16 | 01112100 | 532000 | PURCHASED EDUCATIONAL SVCS | 0 | 0 | 200,000 |
| 17 | 01112100 | 553401 | ON LINE LESSONS | 0 | 0 | 186,500 |
| 18 | 01112100 | 561000 | M & S | 0 | 0 | 200,000 |
| | | | Total SPECIAL EDUCATION PROGRAMS | 0 | 0 | 746,500 |
| 19 | 01122300 | 532000 | PURCHASED EDUCATIONAL SVCS | 0 | 0 | 564,788 |
| | | | Total INSTRUCTIONAL STAFF SERVICES | 0 | 0 | 564,788 |
| 20 | 01152100 | 593300 | INDIRECT COSTS | 0 | 0 | 2,041,516 |
| | | | Total OTHER USE OF FUNDS | 0 | 0 | 2,041,516 |
| | | | Total EXPENDITURES | 0 | 0 | 12,323,384 |
| | | | | | | |
| | | | Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses | 0 | 0 | 0 |
| | | | Beginning Fund Balance | 0 | 0 | 0 |
| | | | Ending Fund Balance | 0 | 0 | 0 |

**Tangipahoa Parish School System
Special Revenue Fund Budget
EVERY KID A KING - L0001
Fiscal Year 2021 - 2022**

Every Kid A King Description

The Talented Theatre programs, under the direction of Charley Vance, at Amite and Sumner high schools is funded by Every Kid A King Fund of the Baton Rouge Area Foundation. Three 30 minute movies about social problems facing students are produced. The movies are shown in the schools as teaching tools. The movies are posted on the school system's School Tube link on the internet and they are shown on a local cable channel. The 2014-2015 school year marks the 16th year students have created movies. The project has received five national awards.

Every Kid A King Goals

The students involved in the movie project create stories and develop the plots for the movies through screen-treatment sessions. They learn how to create a movie from empty page to final project. Also, the students learn on-camera acting skills. As stated above, the movies are shown in the schools as teaching tools, posted on the internet via the system's School Tube link and broadcast on local access cable channel. More important, the students, through this creative challenge, develop their self-esteem and self-confidence.

Personnel Roster

| Position | Actual 2019-20 | Budget 2020-21 | Budget 2021-22 | Increase + Decrease - |
|-------------------------------------|-------------------|-------------------|-------------------|--------------------------|
| | | | | |
| | | | | |
| There are no full time or part-time | | | | |
| employees paid in this fund. | | | | |
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| Total Positions | | | | |

**Tangipahoa Parish School System
Special Revenue Fund Budget
EVERY KID A KING - L0001
Fiscal Year 2021 - 2022**

| | Account Number | | Account Name | Actual 2019 - 2020 | Budget 2020 - 2021 | Budget 2021 - 2022 |
|---|-----------------------|--------|---|-------------------------------|-------------------------------|-------------------------------|
| 1 | 110 | 419990 | MISC REVENUE (LOCAL) | 0 | 16,000 | 3,500 |
| | | | Total REVENUES | 0 | 16,000 | 3,500 |
| 2 | 11110000 | 559000 | MISC PURCHASED SERVICES | 250 | 1,000 | 3,250 |
| | | | Total REGULAR PROGRAMS | 250 | 1,000 | 3,250 |
| 3 | 11223000 | 513000 | SALARIES EXTRA WORK PERFORMED | 50 | 175 | 175 |
| 4 | 11223000 | 522500 | MEDICARE | 1 | 5 | 5 |
| 5 | 11223000 | 523300 | SCHOOL EMPL RETIREMENT SYS | 15 | 50 | 50 |
| 6 | 11223000 | 526000 | WORKERS' COMPENSATION | 100 | 20 | 20 |
| | | | Total INSTRUCTIONAL STAFF SERVICES | 166 | 250 | 250 |
| | | | Total EXPENDITURES | 416 | 1,250 | 3,500 |
| | | | | | | |
| | | | Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses | (416) | 14,750 | 0 |
| | | | Beginning Fund Balance | 15,846 | 15,430 | 30,180 |
| | | | Ending Fund Balance | 15,430 | 30,180 | 30,180 |

**Tangipahoa Parish School System
Special Revenue Fund Budget
FLOOD - AUGUST 2016 - 0816
Fiscal Year 2021 - 2022**

Flood - August 2016 Description

This fund includes expenditures for flood damage from the August 2016 flood and the reimbursements from FEMA.

Flood - August 2016 Goals

This fund was created to track expenditures and reimbursements associated with damage caused by the August 2016 flood.

Personnel Roster

| Position | Actual 2019-20 | Budget 2020-21 | Budget 2021-22 | Increase + Decrease - |
|-------------------------------------|-------------------|-------------------|-------------------|--------------------------|
| | | | | |
| | | | | |
| There are no full time or part-time | | | | |
| employees paid in this fund. | | | | |
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| Total Positions | | | | |

**Tangipahoa Parish School System
Special Revenue Fund Budget
FLOOD AUGUST 2016 - 0816
Fiscal Year 2021 - 2022**

| | Account Number | Account Name | Actual 2019 - 2020 | Budget 2020 - 2021 | Budget 2021 - 2022 |
|--|-----------------------|---|-------------------------------|-------------------------------|-------------------------------|
| | | Total REVENUES | 0 | 0 | 0 |
| | | Total EXPENDITURES | 0 | 0 | 0 |
| | | | | | |
| | | Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses | 0 | 0 | 0 |
| | | Beginning Fund Balance | 85,728 | 85,728 | 85,728 |
| | | Ending Fund Balance | 85,728 | 85,728 | 85,728 |

**Tangipahoa Parish School System
Special Revenue Fund Budget
GEERF CARES - 030
Fiscal Year 2021 - 2022**

GEERF CARES Description

The Governor's Emergency Education Relief Fund (GEERF) was established in the Coronavirus Aid, Relief, and Economic Security (CARES) Act. The U.S. Department of Education (US ED) awarded grants to Governors for the purchase of providing education related entities with emergency assistance as a result of the Novel Coronavirus Disease 2019 (COVID-19).

GEERF CARES Goals

To ensure a one-to-one device ratio and ensure connectivity to all students.

Personnel Roster

| Position | Actual 2019-20 | Budget 2020-21 | Budget 2021-22 | Increase + Decrease - |
|-------------------------------------|-------------------|-------------------|-------------------|--------------------------|
| | | | | |
| | | | | |
| There are no full time or part-time | | | | |
| employees paid in this fund. | | | | |
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| Total Positions | | | | |

Tangipahoa Parish School System
Special Revenue Fund Budget
GEERF - 030
Fiscal Year 2021 - 2022

| | Account Number | | Account Name | Actual 2019 - 2020 | Budget 2020 - 2021 | Budget 2021 - 2022 |
|---|-----------------------|--------|---|-------------------------------|-------------------------------|-------------------------------|
| 1 | 030 | 442900 | OTHER UNRESTR GRANTS-STATE | 0 | 1,683,669 | 0 |
| | | | Total REVENUES | 0 | 1,683,669 | 0 |
| 2 | 03110993 | 553000 | TELEPHONE | 0 | 310,667 | 0 |
| 3 | 03110993 | 561027 | M & S - TECH | 0 | 1,094,082 | 0 |
| | | | Total REGULAR PROGRAMS | 0 | 1,404,749 | 0 |
| 4 | 03521000 | 593300 | INDIRECT COSTS | 0 | 278,920 | 0 |
| | | | Total OTHER USE OF FUNDS | 0 | 278,920 | 0 |
| | | | Total EXPENDITURES | 0 | 1,683,669 | 0 |
| | | | | | | |
| | | | Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses | 0 | 0 | 0 |
| | | | Beginning Fund Balance | 0 | 0 | 0 |
| | | | Ending Fund Balance | 0 | 0 | 0 |

**Tangipahoa Parish School System
Special Revenue Fund Budget
GEERF II - 031
Fiscal Year 2021 - 2022**

GEERF II Description

The Governor's Emergency Relief Fund II was established in the Consolidated Appropriations Act, (CCA). The U. S. Department of Education awarded grants to Governors for increased access to broadband, ACT Vouchers, Student Reengagement, Professional Development, Expand College Credits Earned by High School Students, & Support to High School Students Regarding Federal & State Financial Aid.

GEERF II Goals

To increase ACT testing, Broadband Access, Promote Professional Development, give more access to Dual Enrollment, & Support for Students Access to Federal and State Financial Aid.

Personnel Roster

| Position | Actual 2019-20 | Budget 2020-21 | Budget 2021-22 | Increase + Decrease - |
|--|---------------------------|---------------------------|---------------------------|----------------------------------|
| | | | | |
| | | | | |
| There are no full time or part-time employees paid in this fund. | | | | |
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| Total Positions | | | | |

**Tangipahoa Parish School System
Special Revenue Fund Budget
GEERF II - 031
Fiscal Year 2021 - 2022**

| | Account Number | | Account Name | Actual 2019 - 2020 | Budget 2020 - 2021 | Budget 2021 - 2022 |
|---|-----------------------|--------|---|-------------------------------|-------------------------------|-------------------------------|
| 1 | 031 | 442900 | OTHER UNRESTR GRANTS-STATE | 0 | 54,559 | 0 |
| | | | Total REVENUES | 0 | 54,559 | 0 |
| 2 | 03111300 | 531900 | OTHER FEES | 0 | 22,000 | 23,570 |
| | | | Total REGULAR PROGRAMS | 0 | 22,000 | 23,570 |
| 3 | 03152100 | 593300 | INDIRECT COSTS | 0 | 4,368 | 4,621 |
| | | | Total OTHER USE OF FUNDS | 0 | 4,368 | 4,621 |
| | | | Total EXPENDITURES | 0 | 26,368 | 28,191 |
| | | | | | | |
| | | | Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses | 0 | 28,191 | (28,191) |
| | | | Beginning Fund Balance | 0 | 0 | 28,191 |
| | | | Ending Fund Balance | 0 | 28,191 | 0 |

**Tangipahoa Parish School System
Special Revenue Fund Budget
GET READY COHORT - T0008
Fiscal Year 2021 - 2022**

Get Ready Cohort Description

The Get Ready Cohort is an opportunity for community network lead agencies interested in becoming a Ready Start, but questioning whether to apply, to learn more about the four pillars of the RSN model.

Get Ready Cohort Goals

Get Ready community networks will participate in weekly interactive webinars that will explore each pillar, feature current Ready Start Network leaders, and provide guidance to prepare for the Ready Start Network Cohort 3 applications in the Spring of 2020.

Personnel Roster

| Position | Actual 2019-20 | Budget 2020-21 | Budget 2021-22 | Increase + Decrease - |
|-------------------------------------|-------------------|-------------------|-------------------|--------------------------|
| | | | | |
| | | | | |
| There are no full time or part-time | | | | |
| employees paid in this fund. | | | | |
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| | | | | |
| Total Positions | | | | |

**Tangipahoa Parish School System
Special Revenue Fund Budget
Get Ready COHORT- T0008
Fiscal Year 2021 - 2022**

| | Account Number | | Account Name | Actual 2019 - 2020 | Budget 2020 - 2021 | Budget 2021 - 2022 |
|---|-----------------------|--------|---|-------------------------------|-------------------------------|-------------------------------|
| 1 | 211 | 445460 | OTHER NCLB PROGRAMS | 23,193 | 1,807 | 0 |
| | | | Total REVENUES | 23,193 | 1,807 | 0 |
| 2 | 21115300 | 534000 | PURCHASED TECH SVC | 9,800 | 0 | 0 |
| | | | Total SPECIAL PROGRAMS | 9,800 | 0 | 0 |
| 3 | 21122300 | 532000 | PURCHASED EDUCATIONAL SVCS | 5,359 | 1,553 | 0 |
| 4 | 21122300 | 558200 | TRAVEL | 5,089 | 0 | 0 |
| 5 | 21122000 | 561000 | M & S | 684 | 7 | 0 |
| 6 | 21122000 | 561027 | M & S - TECH | 664 | 0 | 0 |
| | | | Total INSTRUCTIONAL STAFF SERVICES | 11,796 | 1,560 | 0 |
| 7 | 21125400 | 555000 | PRINTING & BINDING | 0 | 123 | 0 |
| | | | Total BUSINESS SERVICES | 0 | 123 | 0 |
| 8 | 21152100 | 593300 | INDIRECT COSTS | 1,597 | 124 | 0 |
| | | | Total OTHER USE OF FUNDS | 1,597 | 124 | 0 |
| | | | Total EXPENDITURES | 23,193 | 1,807 | 0 |
| | | | | | | |
| | | | Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses | 0 | 0 | 0 |
| | | | Beginning Fund Balance | 0 | 0 | 0 |
| | | | Ending Fund Balance | 0 | 0 | 0 |

**Tangipahoa Parish School System
Special Revenue Fund Budget
HAMMOND MAGNET TAX FUND - L0521
Fiscal Year 2021 - 2022**

Hammond Accelerated/Magnet Tax Fund Description

Hammond Accelerated/Magnet Tax Fund Program fund is designed to meet the needs of students in Hammond Magnet Schools. Funds are provided from a special property tax of 15 mills for a period of 10 years beginning in 2014 and ending in 2023.

Hammond Accelerated/Magnet Tax Fund Goals

To provide an opportunity for students in Hammond Magnet Schools to have a challenging curriculum in accelerated, visual and performing arts, International Baccalaureate, Montessori, Communication Arts, STEM, extended day, and other educational enhancement programs. This fund will provide funding for teachers and other personnel that support these programs.

Personnel Roster

| Position | Actual 2019-20 | Budget 2020-21 | Budget 2021-22 | Increase + Decrease - |
|----------------------|---------------------------|---------------------------|---------------------------|----------------------------------|
| Supervisor | 0.56 | 0.56 | 0.56 | 0.00 |
| Clerical | 1.49 | 1.49 | 1.49 | 0.00 |
| Specialists | 9.00 | 9.00 | 8.00 | -1.00 |
| Teachers | 28.20 | 28.20 | 29.20 | 1.00 |
| Teachers PK | 4.00 | 3.00 | 3.00 | 0.00 |
| Paraprofessionals PK | 4.00 | 3.00 | 3.00 | 0.00 |
| Paraprofessionals | 7.00 | 11.00 | 11.00 | 0.00 |
| Librarian | 3.00 | 2.00 | 2.00 | 0.00 |
| Counselor | 1.00 | 1.00 | 1.00 | 0.00 |
| Interventionists | 2.00 | 0.00 | 0.00 | 0.00 |
| | | | | |
| Total Positions | 60.25 | 59.25 | 59.25 | 0.00 |

**Tangipahoa Parish School System
Special Revenue Fund Budget
HAMMOND MAGNET TAX - L0521
Fiscal Year 2021 - 2022**

| | Account Number | | Account Name | Actual 2019 - 2020 | Budget 2020 - 2021 | Budget 2021 - 2022 |
|----|-----------------------|--------|-------------------------------------|-------------------------------|-------------------------------|-------------------------------|
| 2 | 110 | 411120 | RENEWABLE TAXES | 3,762,082 | 3,982,982 | 3,920,449 |
| 3 | 110 | 411160 | PENALTIES/INTEREST ON PROP TAX | 3,654 | 3,728 | 4,000 |
| 4 | 110 | 415101 | INTEREST ON CHECKING | 22,377 | 15,000 | 15,000 |
| | | | Total REVENUES | 3,788,113 | 4,001,710 | 3,939,449 |
| 5 | 11110039 | 511200 | TEACHERS | 1,039,521 | 1,049,255 | 1,130,584 |
| 6 | 11110039 | 511201 | TCHRS - ELEM FORGN & 2ND LANG | 259,796 | 264,595 | 285,853 |
| 7 | 11110039 | 511208 | DAY BY DAY GREEN TIME SHEET | 0 | 25,950 | 28,537 |
| 8 | 11110039 | 511500 | PARAPROFESSIONAL | 128,304 | 179,285 | 196,074 |
| 9 | 11110039 | 512300 | SUB-TEACHER SICK LEAVE | 34,717 | 807 | 0 |
| 10 | 11110039 | 521010 | SGB HEALTH INSURANCE | 170,137 | 183,099 | 200,872 |
| 11 | 11110039 | 521020 | SGB LIFE INSURANCE | 300 | 353 | 386 |
| 12 | 11110039 | 522500 | MEDICARE | 19,757 | 22,039 | 23,796 |
| 13 | 11110039 | 522550 | DEFERRED COMPENSATION | 327 | 392 | 425 |
| 14 | 11110039 | 523100 | TEACHERS' RETIREMENT SYSTEM | 375,905 | 390,526 | 420,408 |
| 15 | 11110039 | 526000 | WORKERS' COMPENSATION | 24,950 | 32,682 | 35,281 |
| 16 | 11110039 | 532000 | PURCHASED EDUCATIONAL SVCS | 4,045 | 0 | 4,345 |
| 17 | 11110039 | 532100 | SUB FOR FT EMPLOYEES | 0 | 38,654 | 39,654 |
| 18 | 11110037 | 553000 | TELEPHONE | 15,991 | 14,800 | 16,500 |
| 19 | 11113009 | 556000 | TUITION | 30,659 | 31,000 | 31,000 |
| 20 | 11110039 | 561000 | M & S | 62,076 | 77,456 | 70,275 |
| 21 | 11110039 | 561027 | M & S - TECH | 33,514 | 28,826 | 33,907 |
| 22 | 11110039 | 564200 | TEXTBOOKS | 3,941 | 1,750 | 1,750 |
| 23 | 11110037 | 564400 | PERIODICALS | 0 | 400 | 400 |
| | | | Total REGULAR PROGRAMS | 2,203,942 | 2,341,869 | 2,520,047 |
| 24 | 11153039 | 511200 | TEACHERS | 147,387 | 144,774 | 156,185 |
| 25 | 11153039 | 511500 | PARAPROFESSIONAL | 51,043 | 54,663 | 58,406 |
| 26 | 11153039 | 512300 | SUB-TEACHER SICK LEAVE | 949 | 110 | 0 |
| 27 | 11153039 | 512400 | SUB EMPL OTHER THAN TEACHER | 2,205 | 17 | 0 |
| 28 | 11153039 | 521010 | SGB HEALTH INSURANCE | 34,949 | 28,803 | 31,139 |
| 29 | 11153039 | 521020 | SGB LIFE INSURANCE | 53 | 18 | 18 |
| 30 | 11153039 | 522500 | MEDICARE | 2,657 | 2,895 | 3,112 |
| 31 | 11153039 | 522550 | DEFERRED COMPENSATION | 37 | 3 | 0 |
| 32 | 11153039 | 523100 | TEACHERS' RETIREMENT SYSTEM | 51,672 | 51,454 | 55,365 |
| 33 | 11153039 | 526000 | WORKERS' COMPENSATION | 3,405 | 4,290 | 4,614 |
| 34 | 11153039 | 532100 | SUB FOR FT EMPLOYEES | 0 | 8,407 | 7,407 |
| | | | Total SPECIAL PROGRAMS | 294,359 | 295,434 | 316,246 |
| 35 | 11212010 | 511300 | THERAPISTS/SPEC/COUNSELORS | 45,114 | 46,409 | 51,010 |
| 36 | 11212010 | 522500 | MEDICARE | 638 | 673 | 740 |
| 37 | 11212010 | 523100 | TEACHERS' RETIREMENT SYSTEM | 11,730 | 11,974 | 13,161 |
| 38 | 11212010 | 526000 | WORKERS' COMPENSATION | 767 | 998 | 1,097 |
| | | | Total PUPIL SUPPORT SERVICES | 58,248 | 60,054 | 66,008 |
| 39 | 11221100 | 511100 | OFFICIALS/ADMIN/MANAGERS | 44,401 | 44,738 | 47,957 |
| 40 | 11225239 | 511200 | TEACHERS | 141,424 | 144,320 | 156,830 |
| 41 | 11221109 | 511208 | DAY BY DAY GREEN TIME SHEET | 0 | 1,575 | 0 |
| 42 | 11221110 | 511400 | CLERICAL/SECRETARIAL | 11,162 | 13,845 | 14,929 |

**Tangipahoa Parish School System
Special Revenue Fund Budget
HAMMOND MAGNET TAX - L0521
Fiscal Year 2021 - 2022**

| | Account Number | | Account Name | Actual 2019 - 2020 | Budget 2020 - 2021 | Budget 2021 - 2022 |
|----|-----------------------|--------|---|-------------------------------|-------------------------------|-------------------------------|
| 43 | 11221137 | 511407 | CLERICAL DAY BY DAY | 4,938 | 18,000 | 19,260 |
| 44 | 11225233 | 511500 | PARAPROFESSIONAL | 15,988 | 16,717 | 17,736 |
| 45 | 11221139 | 511900 | OTHER SALARIES | 311,789 | 361,175 | 392,412 |
| 46 | 11225239 | 512300 | SUB-TEACHER SICK LEAVE | 565 | 0 | 0 |
| 47 | 11225239 | 512310 | SUBSTITUTE-TEACHER MTGS | 0 | 0 | 5,900 |
| 48 | 11223039 | 515000 | STIPEND-WORKSHOPS ONLY | 19,126 | 74,100 | 51,028 |
| 49 | 11225239 | 521010 | SGB HEALTH INSURANCE | 83,263 | 102,192 | 111,956 |
| 50 | 11225239 | 521020 | SGB LIFE INSURANCE | 118 | 140 | 140 |
| 51 | 11225239 | 522500 | MEDICARE | 7,270 | 9,781 | 10,238 |
| 52 | 11225239 | 522550 | DEFERRED COMPENSATION | 18 | 134 | 5 |
| 53 | 11225239 | 523100 | TEACHERS' RETIREMENT SYSTEM | 131,136 | 162,062 | 169,638 |
| 54 | 11223033 | 523550 | LA STATE EMPL RETIRE SYSTEM | 0 | 145 | 150 |
| 55 | 11225239 | 526000 | WORKERS' COMPENSATION | 9,213 | 14,504 | 15,181 |
| 56 | 11223039 | 532000 | PURCHASED EDUCATIONAL SVCS | 0 | 200 | 200 |
| 57 | 11225239 | 532100 | SUB FOR FT EMPLOYEES | 0 | 5,007 | 5,007 |
| 58 | 11223009 | 553000 | TELEPHONE | 3,050 | 27,865 | 26,165 |
| 59 | 11223039 | 558200 | TRAVEL | 48,067 | 17,214 | 50,614 |
| 60 | 11223039 | 561000 | M & S | 42 | 1,668 | 1,668 |
| 61 | 11221100 | 561027 | M & S - TECH | 88 | 1,668 | 1,668 |
| | | | Total INSTRUCTIONAL STAFF SERVICES | 831,658 | 1,017,050 | 1,098,682 |
| 62 | 11231500 | 531300 | PENSION FUND | 142,524 | 150,006 | 150,006 |
| | | | Total GENERAL ADMINISTRATION | 142,524 | 150,006 | 150,006 |
| 63 | 11249039 | 581000 | DUES & FEES | 39,037 | 36,739 | 36,739 |
| | | | Total SCHOOL ADMINISTRATION | 39,037 | 36,739 | 36,739 |
| 64 | 11254000 | 554000 | ADVERTISING | 0 | 523 | 523 |
| | | | Total BUSINESS SERVICES | 0 | 523 | 523 |
| 65 | 11262009 | 553300 | POSTAGE | 0 | 2,760 | 2,760 |
| 66 | 11266209 | 561027 | M & S - TECH | 895 | 0 | 0 |
| | | | Total MAINTENANCE OF PLANT | 895 | 2,760 | 2,760 |
| | | | Total EXPENDITURES | 3,570,663 | 3,904,435 | 4,191,011 |
| 67 | 110 | 452210 | TRANSFER FROM GEN FUND | 450,000 | 450,000 | 450,000 |
| | | | Total Other Sources and Uses of Funds | 450,000 | 450,000 | 450,000 |
| | | | | | | |
| | | | Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses | 667,450 | 547,275 | 198,438 |
| | | | Beginning Fund Balance | 990,009 | 1,657,459 | 2,204,734 |
| | | | Ending Fund Balance | 1,657,459 | 2,204,734 | 2,403,172 |

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**Tangipahoa Parish School System
Special Revenue Fund Budget
HOMELESS CHILDREN & YOUTH - T0001
Fiscal Year 2021 - 2022**

Homeless Children & Youth Description

This program is designed to address the problems that homeless children and youth have in enrolling, attending and succeeding in school.

Homeless Children & Youth Goals

Each homeless child or youth will have equal access to the same free, appropriate public education as other children and youth.

Personnel Roster

| Position | Actual 2019-20 | Budget 2020-21 | Budget 2021-22 | Increase + Decrease - |
|-----------------|---------------------------|---------------------------|---------------------------|----------------------------------|
| Homeless Liason | 0.00 | 0.15 | 0.50 | 0.35 |
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| Total Positions | 0.00 | 0.15 | 0.50 | 0.35 |

**Tangipahoa Parish School System
Special Revenue Fund Budget
HOMELESS CHILDREN & YOUTH - T0001
Fiscal Year 2021 - 2022**

| | Account Number | | Account Name | Actual 2019 - 2020 | Budget 2020 - 2021 | Budget 2021 - 2022 |
|----|-----------------------|--------|---|-------------------------------|-------------------------------|-------------------------------|
| 1 | 211 | 445460 | OTHER NCLB PROGRAMS | 19,906 | 55,793 | 73,322 |
| | | | Total REVENUES | 19,906 | 55,793 | 73,322 |
| 2 | 21115100 | 556901 | STUDENT SUPPLY FEES PD BEHALF | 180 | 0 | 0 |
| 3 | 21115100 | 561000 | M & S | 18,356 | 24,391 | 18,463 |
| | | | Total SPECIAL PROGRAMS | 18,536 | 24,391 | 18,463 |
| 4 | 21121200 | 511100 | OFFICIALS/ADMIN/MANAGERS | 0 | 12,037 | 26,227 |
| 5 | 21121200 | 513000 | SALARIES EXTRA WORK PERFORMED | 0 | 6,000 | 6,000 |
| 6 | 21121200 | 521010 | SGB HEALTH INSURANCE | 0 | 1,889 | 3,958 |
| 7 | 21121200 | 522500 | MEDICARE | 0 | 263 | 410 |
| 8 | 21121200 | 523100 | TEACHERS' RETIREMENT SYSTEM | 0 | 1,560 | 1,512 |
| 9 | 21121200 | 523550 | LA STATE EMPL RETIRE SYSTEM | 0 | 4,827 | 10,517 |
| 10 | 21121200 | 526000 | WORKERS' COMPENSATION | 0 | 409 | 693 |
| 11 | 21121200 | 558200 | TRAVEL | 0 | 580 | 400 |
| | | | Total PUPIL SUPPORT SERVICES | 0 | 27,565 | 49,717 |
| 12 | 21152100 | 593300 | INDIRECT COSTS | 1,370 | 3,837 | 5,142 |
| | | | Total OTHER USE OF FUNDS | 1,370 | 3,837 | 5,142 |
| | | | Total EXPENDITURES | 19,906 | 55,793 | 73,322 |
| | | | | | | |
| | | | Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses | 0 | 0 | 0 |
| | | | Beginning Fund Balance | 0 | 0 | 0 |
| | | | Ending Fund Balance | 0 | 0 | 0 |

**Tangipahoa Parish School System
Special Revenue Fund Budget
INFANT CLASS PRESCHOOL/KELLOGG - F0071
Fiscal Year 2021 - 2022**

Infant Class PreSchool/Kellogg Description

Infant CLASS will offer lead agencies the opportunity to provide teachers and directors with high-quality, evidence-based professional development specifically targeted toward infant-teacher interactions.

Infant Class PreSchool/Kellogg Goals

Support and prepare teachers for upcoming Infant CLASS observations.

Personnel Roster

| Position | Actual 2019-20 | Budget 2020-21 | Budget 2021-22 | Increase + Decrease - |
|-------------------------------------|-------------------|-------------------|-------------------|--------------------------|
| | | | | |
| | | | | |
| There are no full time or part-time | | | | |
| employees paid in this fund. | | | | |
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| | | | | |
| Total Positions | | | | |

**Tangipahoa Parish School System
Special Revenue Fund Budget
INFANT CLASS PRESCHOOL/KELLOGG- F0071
Fiscal Year 2021 - 2022**

| | Account Number | | Account Name | Actual 2019 - 2020 | Budget 2020 - 2021 | Budget 2021 - 2022 |
|----|-----------------------|--------|---|-------------------------------|-------------------------------|-------------------------------|
| 1 | 250 | 445900 | OTHER RESTR GRANTS THRU STATE | 32,001 | 0 | 0 |
| | | | Total REVENUES | 32,001 | 0 | 0 |
| 2 | 25153000 | 561000 | M & S | 6,151 | 0 | 0 |
| | | | Total SPECIAL PROGRAMS | 6,151 | 0 | 0 |
| 3 | 25223400 | 515000 | STIPEND-WORKSHOPS ONLY | 2,880 | 0 | 0 |
| 4 | 25223400 | 522500 | MEDICARE | 41 | 0 | 0 |
| 5 | 25223400 | 522550 | DEFERRED COMPENSATION | 56 | 0 | 0 |
| 6 | 25223400 | 523100 | TEACHERS' RETIREMENT SYSTEM | 709 | 0 | 0 |
| 7 | 25223400 | 526000 | WORKERS' COMPENSATION | 45 | 0 | 0 |
| 8 | 25223400 | 532000 | PURCHASED EDUCATIONAL SVCS | 7,700 | 0 | 0 |
| 9 | 25223400 | 558200 | TRAVEL | 3,002 | 0 | 0 |
| 10 | 25223400 | 589500 | NON-PUBLIC EXPENDITURES | 9,500 | 0 | 0 |
| | | | Total INSTRUCTIONAL STAFF SERVICES | 23,933 | 0 | 0 |
| 11 | 25521000 | 593300 | INDIRECT COSTS | 1,917 | 0 | 0 |
| | | | Total OTHER USE OF FUNDS | 1,917 | 0 | 0 |
| | | | Total EXPENDITURES | 32,001 | 0 | 0 |
| | | | | | | |
| | | | Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses | 0 | 0 | 0 |
| | | | Beginning Fund Balance | 0 | 0 | 0 |
| | | | Ending Fund Balance | 0 | 0 | 0 |

**Tangipahoa Parish School System
Special Revenue Fund Budget
K-2 LITERACY COACHING PILOT - S0020
Fiscal Year 2021 - 2022**

K-2 Literacy Coaching Pilot Fund Description

Louisiana is working urgently to improve early literacy outcomes and ensure all students are readers by the end of 3rd grade. The K-2 Literacy Coaching Model is a key initiative in achieving this goal. In this implementation, there is a school-level K-2 Literacy Coach in all participating CIR and UIR-A schools supporting K-2 reading teachers. Every school-level Literacy Coach is highly trained in early literacy development, effective coaching techniques, and high quality curriculum and interactions. In order for school-level Literacy Coaches to be prepared and supported in their work, coaches will receive ongoing training and support from state-level Literacy Coordinators.

K-2 Literacy Coaching Pilot Fund Goals

To support the initial build out of the K-2 Literacy Coaching Model, Louisiana passed a bill to designate approximately \$2 million for 2020-2021 school year. There are currently 13 school system partners in this pilot, each having a dedicated K-2 Literacy Coach supporting the K-2 teachers of their school.

Personnel Roster

| Position | Actual 2019-20 | Budget 2020-21 | Budget 2021-22 | Increase + Decrease - |
|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|
| Instructional K-2 Coaches | 0.00 | 3.00 | 0.00 | -3.00 |
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| | | | | |
| Total Positions | 0.00 | 3.00 | 0.00 | -3.00 |

**Tangipahoa Parish School System
Special Revenue Fund Budget
K-2 LITERACY PILOT - S0020
Fiscal Year 2021 - 2022**

| | Account Number | | Account Name | Actual 2019 - 2020 | Budget 2020 - 2021 | Budget 2021 - 2022 |
|----|-----------------------|--------|---|-------------------------------|-------------------------------|-------------------------------|
| 1 | 400 | 445900 | OTHER RESTR GRANTS THRU STATE | 0 | 350,000 | 0 |
| | | | Total REVENUES | 0 | 350,000 | 0 |
| 2 | 40221100 | 511900 | OTHER SALARIES | 0 | 126,690 | 0 |
| 3 | 40221100 | 515000 | STIPEND-WORKSHOPS ONLY | 0 | 41,800 | 0 |
| 4 | 40221100 | 521010 | SGB HEALTH INSURANCE | 0 | 52,080 | 0 |
| 5 | 40221100 | 522500 | MEDICARE | 0 | 2,473 | 0 |
| 6 | 40221100 | 523100 | TEACHERS' RETIREMENT SYSTEM | 0 | 42,546 | 0 |
| 7 | 40221100 | 523450 | OPTIONAL RETIREMENT SYSTEM | 0 | 200 | 0 |
| 8 | 40221100 | 526000 | WORKERS' COMPENSATION | 0 | 4,396 | 0 |
| 9 | 40221100 | 532100 | SUB FOR FT EMPLOYEES | 0 | 12,480 | 0 |
| 10 | 40221100 | 553000 | TELEPHONE | 0 | 12,000 | 0 |
| 11 | 40221100 | 558200 | TRAVEL | 0 | 44,250 | 0 |
| 12 | 40221100 | 561000 | M & S | 0 | 11,085 | 0 |
| | | | Total INSTRUCTIONAL STAFF SERVICES | 0 | 350,000 | 0 |
| | | | Total EXPENDITURES | 0 | 350,000 | 0 |
| | | | | | | |
| | | | Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses | 0 | 0 | 0 |
| | | | Beginning Fund Balance | 0 | 0 | 0 |
| | | | Ending Fund Balance | 0 | 0 | 0 |

**Tangipahoa Parish School System
Special Revenue Fund Budget
LA 4 PRE K - STATE - S0004
Fiscal Year 2021 - 2022**

LA 4 Pre-K Fund Description

The LA 4 Pre-K grant is awarded by the LA Department of Education and funded through the United States Department of Health and Human Resources (TANF), State funds, and Community Development Block Grant fund. This program is housed at Midway Elementary, Chesbrough Elementary, Spring Creek Elementary, Amite Elementary, Champ Cooper Elementary, Independence Leadership, and Woodland Park Magnet, Hammond Eastside Elementary Magnet, Hammond Westside, Greenville Park, Lucille Nesom, Independence Magnet, Perrin Early Learning Center. A developmentally appropriate curriculum provides experience designed to improve the readiness for four year old children. This program is free to families who qualify for free and reduced school meals.

LA 4 Pre-K Fund Goals

To provide universal pre-kindergarten classes and before-and-after school enrichment activities to four year old children who are eligible to enter public school kindergarten the following year.

Personnel Roster

| Position | Actual 2019-20 | Budget 2020-21 | Budget 2021-22 | Increase + Decrease - |
|----------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|
| | | | | |
| Pre-K Teacher | 9.00 | 24.00 | 24.00 | 0.00 |
| Pre-K Paraprofessional | 9.25 | 21.25 | 24.00 | 2.75 |
| Pre-K Resource Coordinator | 0.00 | 1.00 | 1.00 | 0.00 |
| Office Assistant | 1.00 | 1.00 | 1.00 | 0.00 |
| Part-Time Nurse | | | | |
| | | | | |
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| | | | | |
| Total Positions | 18.25 | 45.25 | 48.00 | 2.75 |

**Tangipahoa Parish School System
Special Revenue Fund Budget
LA 4 PRE K - STATE - S0004
Fiscal Year 2021 - 2022**

| | Account Number | | Account Name | Actual 2019 - 2020 | Budget 2020 - 2021 | Budget 2021 - 2022 |
|----|-----------------------|--------|--|-------------------------------|-------------------------------|-------------------------------|
| 2 | 400 | 432400 | LA-4 - AT RISK PRE - K | 2,832,730 | 2,680,216 | 2,748,000 |
| | | | Total REVENUES | 2,832,730 | 2,680,216 | 2,748,000 |
| 3 | 40153000 | 511200 | TEACHERS | 1,067,796 | 1,095,796 | 1,210,570 |
| 4 | 40153000 | 511500 | PARAPROFESSIONAL | 385,271 | 412,721 | 494,482 |
| 5 | 40153000 | 512300 | SUB-TEACHER SICK LEAVE | 8,181 | 5,531 | 0 |
| 6 | 40153000 | 512400 | SUB EMPL OTHER THAN TEACHER | 7,143 | 9,361 | 0 |
| 7 | 40150000 | 515000 | STIPEND-WORKSHOPS ONLY | 0 | 333 | 0 |
| 8 | 40153000 | 521010 | SGB HEALTH INSURANCE | 314,949 | 302,333 | 329,063 |
| 9 | 40153000 | 521020 | SGB LIFE INSURANCE | 416 | 282 | 234 |
| 10 | 40153000 | 522500 | MEDICARE | 18,948 | 20,098 | 19,948 |
| 11 | 40153000 | 522550 | DEFERRED COMPENSATION | 186 | 148 | 0 |
| 12 | 40153000 | 523100 | TEACHERS' RETIREMENT SYSTEM | 378,280 | 390,437 | 429,673 |
| 13 | 40153000 | 526000 | WORKERS' COMPENSATION | 24,947 | 32,766 | 36,659 |
| 14 | 40153000 | 528100 | SICK LEAVE SEVERANCE PAY | 943 | 0 | 0 |
| 15 | 40153000 | 532100 | SUB FOR FT EMPLOYEES | 0 | 14,912 | 35,733 |
| 16 | 40153000 | 533000 | OTHER PURCH PROF SVCS | 8,209 | 0 | 0 |
| 17 | 40153000 | 558200 | TRAVEL | 0 | 50 | 0 |
| 18 | 40153000 | 559000 | MISC PURCHASED SERVICES | 65,492 | 130,643 | 78,000 |
| 19 | 40153000 | 561000 | M & S | 53,750 | 184,906 | 0 |
| 20 | 40153000 | 561027 | M & S - TECH | 9,859 | 38,000 | 0 |
| | | | Total SPECIAL PROGRAMS | 2,344,372 | 2,638,317 | 2,634,362 |
| 21 | 40220000 | 511100 | OFFICIALS/ADMIN/MANAGERS | 68,935 | 70,628 | 80,649 |
| 22 | 40220000 | 511400 | CLERICAL/SECRETARIAL | 25,655 | 25,217 | 26,493 |
| 23 | 40223400 | 512310 | SUBSTITUTE-TEACHER MTGS | 9,822 | 2,165 | 0 |
| 24 | 40223400 | 513000 | SALARIES EXTRA WORK PERFORMED | 688 | 0 | 0 |
| 25 | 40220000 | 521010 | SGB HEALTH INSURANCE | 23,413 | 21,474 | 17,420 |
| 26 | 40223400 | 522500 | MEDICARE | 1,315 | 1,255 | 1,301 |
| 27 | 40223400 | 522550 | DEFERRED COMPENSATION | 106 | 25 | 0 |
| 28 | 40223400 | 523100 | TEACHERS' RETIREMENT SYSTEM | 18,531 | 18,289 | 27,000 |
| 29 | 40220000 | 523550 | LA STATE EMPL RETIRE SYSTEM | 10,442 | 10,225 | 0 |
| 30 | 40223400 | 526000 | WORKERS' COMPENSATION | 1,742 | 2,112 | 2,304 |
| 31 | 40223400 | 532100 | SUB FOR FT EMPLOYEES | 0 | 12,499 | 0 |
| 32 | 40223400 | 558200 | TRAVEL | 1,000 | 0 | 0 |
| 33 | 40223000 | 561000 | M & S | 87 | 0 | 0 |
| | | | Total INSTRUCTIONAL STAFF SERVICES | 161,736 | 163,889 | 155,167 |
| 34 | 40272100 | 511616 | EXTRA BUS TRIPS SALARIES | 120 | 0 | 0 |
| 35 | 40272100 | 522500 | MEDICARE | 2 | 0 | 0 |
| 36 | 40272100 | 523300 | SCHOOL EMPL RETIREMENT SYS | 35 | 0 | 0 |
| 37 | 40272100 | 526000 | WORKERS' COMPENSATION | 8 | 0 | 0 |
| 38 | 40272300 | 544216 | EXTRA BUS TRIP LEASES | 156 | 0 | 0 |
| | | | Total STUDENT TRANSPORTATION SERVICES | 321 | 0 | 0 |
| 39 | 40521000 | 593300 | INDIRECT COSTS | 108,456 | 95,506 | 0 |
| | | | Total OTHER USE OF FUNDS | 108,456 | 95,506 | 0 |
| | | | Total EXPENDITURES | 2,614,885 | 2,897,712 | 2,789,529 |
| 40 | 400 | 452210 | TRANSFER FROM GEN FUND | 0 | 0 | 41,529 |

**Tangipahoa Parish School System
Special Revenue Fund Budget
LA 4 PRE K - STATE - S0004
Fiscal Year 2021 - 2022**

| | Account Number | Account Name | Actual 2019 - 2020 | Budget 2020 - 2021 | Budget 2021 - 2022 |
|--|-----------------------|---|-------------------------------|-------------------------------|-------------------------------|
| | | Total Other Sources and Uses of Funds | 0 | 0 | 41,529 |
| | | | | | |
| | | Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses | 217,845 | (217,496) | 0 |
| | | Beginning Fund Balance | 0 | 217,845 | 349 |
| | | Ending Fund Balance | 217,845 | 349 | 349 |

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**Tangipahoa Parish School System
Special Revenue Fund Budget
LA HEALTHY SCHOOL COMMUNITIES - F0300
Fiscal Year 2021 - 2022**

LA Healthy School Communities Description

Five year cooperative agreement between TPSS and LDOE. Focus includes improving students' health and academic achievement through nutrition, physical activity and the management of chronic conditions in schools.

LA Healthy School Communities Goals

To conduct school health index in each school to identify the policies and practices most likely to be effective in reducing youth helath risk behaviors and supportive health behaviors.

Personnel Roster

| Position | Actual 2019-20 | Budget 2020-21 | Budget 2021-22 | Increase + Decrease - |
|-------------------------------------|-------------------|-------------------|-------------------|--------------------------|
| | | | | |
| | | | | |
| There are no full time or part-time | | | | |
| employees paid in this fund. | | | | |
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| Total Positions | | | | |

**Tangipahoa Parish School System
Special Revenue Fund Budget
LA HEALTHY SCHOOL COMMUNITY - F0300
Fiscal Year 2021 - 2022**

| | Account Number | | Account Name | Actual 2019 - 2020 | Budget 2020 - 2021 | Budget 2021 - 2022 |
|---|-----------------------|--------|---|-------------------------------|-------------------------------|-------------------------------|
| 1 | 250 | 445900 | OTHER RESTR GRANTS THRU STATE | 9,999 | 10,001 | 10,000 |
| | | | Total REVENUES | 9,999 | 10,001 | 10,000 |
| 2 | 25310000 | 558200 | TRAVEL | 368 | 0 | 0 |
| 3 | 25310000 | 561000 | M & S | 9,388 | 10,001 | 10,000 |
| | | | Total CHILD NUTRITION PROGRAM | 9,756 | 10,001 | 10,000 |
| 4 | 25521000 | 593300 | INDIRECT COSTS | 243 | 0 | 0 |
| | | | Total OTHER USE OF FUNDS | 243 | 0 | 0 |
| | | | Total EXPENDITURES | 9,999 | 10,001 | 10,000 |
| | | | | | | |
| | | | Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses | 0 | 0 | 0 |
| | | | Beginning Fund Balance | 0 | 0 | 0 |
| | | | Ending Fund Balance | 0 | 0 | 0 |

**Tangipahoa Parish School System
Special Revenue Fund Budget
LEAP REMEDIATION - L0133
Fiscal Year 2021 - 2022**

Leap Remediation Description

The LEAP Remediation program offers instruction to students who lack the basic skills to successfully pass the state criterion reference tests.

Leap Remediation Goals

To provide assistance to students who have failed one or more parts of the state criterion reference test for promotion or graduation from high school.

Personnel Roster

| Position | Actual 2019-20 | Budget 2020-21 | Budget 2021-22 | Increase + Decrease - |
|-------------------------------------|-------------------|-------------------|-------------------|--------------------------|
| | | | | |
| | | | | |
| There are no full time or part-time | | | | |
| employees paid in this fund. | | | | |
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| Total Positions | | | | |

**Tangipahoa Parish School System
Special Revenue Fund Budget
LEAP REMEDIATION - L0133
Fiscal Year 2021 - 2022**

| | Account Number | | Account Name | Actual 2019 - 2020 | Budget 2020 - 2021 | Budget 2021 - 2022 |
|----|-----------------------|--------|---|-------------------------------|-------------------------------|-------------------------------|
| 2 | 12146011 | 513000 | SALARIES EXTRA WORK PERFORMED | 0 | 22,500 | 20,000 |
| 3 | 12146011 | 522500 | MEDICARE | 0 | 326 | 290 |
| 4 | 12146011 | 523100 | TEACHERS' RETIREMENT SYSTEM | 0 | 5,805 | 5,040 |
| 5 | 12146011 | 526000 | WORKERS' COMPENSATION | 0 | 484 | 430 |
| 6 | 12140000 | 558200 | TRAVEL | 88 | 600 | 800 |
| 7 | 12140000 | 561000 | M & S | 0 | 300 | 300 |
| | | | Total OTHER INSTRUCTIONAL PROGRAMS | 88 | 30,015 | 26,860 |
| 8 | 12213400 | 511800 | DEGREED PROFESSIONALS | 0 | 4,000 | 0 |
| 9 | 12213400 | 522500 | MEDICARE | 0 | 58 | 0 |
| 10 | 12213400 | 523100 | TEACHERS' RETIREMENT SYSTEM | 0 | 1,032 | 0 |
| 11 | 12213400 | 526000 | WORKERS' COMPENSATION | 0 | 86 | 0 |
| 12 | 12213400 | 558200 | TRAVEL | 0 | 200 | 200 |
| | | | Total PUPIL SUPPORT SERVICES | 0 | 5,376 | 200 |
| 13 | 12223000 | 512310 | SUBSTITUTE-TEACHER MTGS | 28 | 0 | 0 |
| 14 | 12223000 | 515000 | STIPEND-WORKSHOPS ONLY | 0 | 2,700 | 2,500 |
| 15 | 12223000 | 522500 | MEDICARE | 0 | 39 | 36 |
| 16 | 12223000 | 522550 | DEFERRED COMPENSATION | 0 | 0 | 0 |
| 17 | 12223000 | 523100 | TEACHERS' RETIREMENT SYSTEM | 0 | 697 | 630 |
| 18 | 12223000 | 526000 | WORKERS' COMPENSATION | 1 | 58 | 54 |
| 19 | 12223000 | 532100 | SUB FOR FT EMPLOYEES | 0 | 0 | 100 |
| | | | Total INSTRUCTIONAL STAFF SERVICES | 29 | 3,494 | 3,320 |
| 20 | 12262000 | 511600 | SERVICE WORKERS | 315 | 600 | 600 |
| 21 | 12262000 | 521010 | SGB HEALTH INSURANCE | 10 | 40 | 40 |
| 22 | 12262000 | 522500 | MEDICARE | 4 | 9 | 9 |
| 23 | 12262000 | 522550 | DEFERRED COMPENSATION | 0 | 8 | 8 |
| 24 | 12262000 | 523300 | SCHOOL EMPL RETIREMENT SYS | 93 | 172 | 172 |
| 25 | 12262000 | 526000 | WORKERS' COMPENSATION | 21 | 13 | 13 |
| | | | Total MAINTENANCE OF PLANT | 444 | 842 | 842 |
| | | | Total EXPENDITURES | 561 | 39,727 | 31,222 |
| 26 | 120 | 452210 | TRANSFER FROM GEN FUND | 561 | 39,727 | 31,222 |
| | | | Total Other Sources and Uses of Funds | 561 | 39,727 | 31,222 |
| | | | Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses | 0 | 0 | 0 |
| | | | Beginning Fund Balance | 0 | 0 | 0 |
| | | | Ending Fund Balance | 0 | 0 | 0 |

**Tangipahoa Parish School System
Special Revenue Fund Budget
LOCAL DONATIONS - L0100
Fiscal Year 2021 - 2022**

Local Donations Description

This grant is for local donations received to be used for substitutes for teachers attending workshops or accompanying students to competitions for academic curriculum contests. Also pays for the bus transportation to these events.

Local Donations Goals

By competing in the competitions it will enhance the students knowledge in an academic subject that will help the students in their future careers as well as improve test scores from those students that participate.

Personnel Roster

| Position | Actual 2019-20 | Budget 2020-21 | Budget 2021-22 | Increase + Decrease - |
|-------------------------------------|-------------------|-------------------|-------------------|--------------------------|
| | | | | |
| | | | | |
| There are no full time or part-time | | | | |
| employees paid in this fund. | | | | |
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| | | | | |
| Total Positions | | | | |

**Tangipahoa Parish School System
Special Revenue Fund Budget
LOCAL DONATIONS - L0100
Fiscal Year 2021 - 2022**

| | Account Number | | Account Name | Actual 2019 - 2020 | Budget 2020 - 2021 | Budget 2021 - 2022 |
|----|-----------------------|--------|---|-------------------------------|-------------------------------|-------------------------------|
| 1 | 110 | 419200 | CONTRIBUTIONS & DONATIONS | 29,266 | 11,000 | 12,018 |
| | | | Total REVENUES | 29,266 | 11,000 | 12,018 |
| 2 | 11113000 | 512300 | SUB-TEACHER SICK LEAVE | 700 | 0 | 0 |
| 3 | 11113000 | 522500 | MEDICARE | 11 | 0 | 0 |
| 4 | 11113000 | 522550 | DEFERRED COMPENSATION | 8 | 0 | 0 |
| 5 | 11113000 | 526000 | WORKERS' COMPENSATION | 14 | 0 | 0 |
| 6 | 11111000 | 532100 | SUB FOR FT EMPLOYEES | 0 | 0 | 1,040 |
| 7 | 11111000 | 561000 | M & S | 517 | 0 | 600 |
| 8 | 11110000 | 673200 | VEHICLES > \$5,000 | 0 | 34,500 | 0 |
| | | | Total REGULAR PROGRAMS | 1,250 | 34,500 | 1,640 |
| 9 | 11149000 | 561000 | M & S | 0 | 0 | 8,112 |
| | | | Total OTHER INSTRUCTIONAL PROGRAMS | 0 | 0 | 8,112 |
| 10 | 11223000 | 589000 | MISC | 0 | 1,000 | 1,000 |
| | | | Total INSTRUCTIONAL STAFF SERVICES | 0 | 1,000 | 1,000 |
| 11 | 11272100 | 511616 | EXTRA BUS TRIPS SALARIES | 1,012 | 0 | 1,002 |
| 12 | 11272100 | 522500 | MEDICARE | 10 | 0 | 15 |
| 13 | 11272100 | 523300 | SCHOOL EMPL RETIREMENT SYS | 215 | 0 | 288 |
| 14 | 11272100 | 526000 | WORKERS' COMPENSATION | 57 | 57 | 78 |
| 15 | 11272300 | 544216 | EXTRA BUS TRIP LEASES | 238 | 520 | 483 |
| | | | Total STUDENT TRANSPORTATION SERVICES | 1,532 | 577 | 1,866 |
| | | | Total EXPENDITURES | 2,782 | 36,077 | 12,618 |
| | | | | | | |
| | | | Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses | 26,484 | (25,077) | (600) |
| | | | Beginning Fund Balance | 51 | 26,535 | 1,458 |
| | | | Ending Fund Balance | 26,535 | 1,458 | 858 |

**Tangipahoa Parish School System
Special Revenue Fund Budget
LOSFA GRANT - IHS - S0018
Fiscal Year 2021 - 2022**

LOSFA Grant - IHS Description

The purpose of the LOFSA Grant is to assist schools in providing college and career readiness support services.

LOFSA Grant - IHS Goals

The ultimate goal of the LOSFA Field Outreach Services Division is to significantly increase the number of low-income students who are prepared to enter and succeed in post-secondary education.

Personnel Roster

| Position | Actual 2019-20 | Budget 2020-21 | Budget 2021-22 | Increase + Decrease - |
|-------------------------------------|-------------------|-------------------|-------------------|--------------------------|
| | | | | |
| | | | | |
| There are no full time or part-time | | | | |
| employees paid in this fund. | | | | |
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| Total Positions | | | | |

**Tangipahoa Parish School System
Special Revenue Fund Budget
LOSFA GRANT - S0018
Fiscal Year 2021 - 2022**

| | Account Number | | Account Name | Actual 2019 - 2020 | Budget 2020 - 2021 | Budget 2021 - 2022 |
|----|-----------------------|--------|---|-------------------------------|-------------------------------|-------------------------------|
| 2 | 400 | 432000 | RESTRICTED GRANTS STATE | 7,335 | 10,000 | 10,000 |
| | | | Total REVENUES | 7,335 | 10,000 | 10,000 |
| 3 | 40212600 | 512310 | SUBSTITUTE-TEACHER MTGS | 55 | 200 | 0 |
| 4 | 40212600 | 513000 | SALARIES EXTRA WORK PERFORMED | 2,666 | 3,000 | 3,000 |
| 5 | 40212600 | 522500 | MEDICARE | 39 | 47 | 44 |
| 6 | 40212600 | 522550 | DEFERRED COMPENSATION | 1 | 3 | 0 |
| 7 | 40212600 | 523100 | TEACHERS' RETIREMENT SYSTEM | 693 | 774 | 756 |
| 8 | 40212600 | 526000 | WORKERS' COMPENSATION | 53 | 69 | 65 |
| 9 | 40212600 | 556900 | OTHER TUITION | 0 | 195 | 195 |
| 10 | 40212600 | 561000 | M & S | 3,286 | 4,551 | 4,779 |
| | | | Total PUPIL SUPPORT SERVICES | 6,793 | 8,839 | 8,839 |
| 11 | 40272100 | 511616 | EXTRA BUS TRIPS SALARIES | 108 | 500 | 500 |
| 12 | 40272100 | 522500 | MEDICARE | 1 | 7 | 7 |
| 13 | 40272100 | 523300 | SCHOOL EMPL RETIREMENT SYS | 32 | 143 | 143 |
| 14 | 40272100 | 526000 | WORKERS' COMPENSATION | 5 | 11 | 11 |
| 15 | 40272300 | 544216 | EXTRA BUS TRIP LEASES | 396 | 500 | 500 |
| | | | Total STUDENT TRANSPORTATION SERVICES | 542 | 1,161 | 1,161 |
| | | | Total EXPENDITURES | 7,335 | 10,000 | 10,000 |
| | | | | | | |
| | | | Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses | 0 | 0 | 0 |
| | | | Beginning Fund Balance | 0 | 0 | 0 |
| | | | Ending Fund Balance | 0 | 0 | 0 |

**Tangipahoa Parish School System
Special Revenue Fund Budget
MAINTENANCE REDEDICATION - 510
Fiscal Year 2021 - 2022**

Maintenance Rededication Description

This fund accounts for the cost of maintaining regular school facilities which includes repair and renovation crews, the cost of materials for the repair and renovation of school facilities, and the maintenance of air conditioning funded by an allocation of the rededicated 2nd 1 cent Sales Tax.

Maintenance Rededication Goals

To provide safe and clean facilities conducive to teaching and learning.

Personnel Roster

| Position | Actual 2019-20 | Budget 2020-21 | Budget 2021-22 | Increase + Decrease - |
|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|
| Director of Construction | 1.00 | 1.00 | 1.00 | 0.00 |
| Supervisor of Maintenance | 1.00 | 1.00 | 1.00 | 0.00 |
| Office Assistant | 3.00 | 3.00 | 3.00 | 0.00 |
| Field Foremen | 4.00 | 4.00 | 4.00 | 0.00 |
| Accountant | 1.00 | 1.00 | 1.00 | 0.00 |
| Skilled Tradesmen | 14.00 | 14.00 | 14.00 | 0.00 |
| Warehouse Personnel | 4.00 | 4.00 | 4.00 | 0.00 |
| Trades Helper | 22.00 | 22.00 | 22.00 | 0.00 |
| Technicians | 10.00 | 10.00 | 10.00 | 0.00 |
| Purchasing Buyer | 1.00 | 1.00 | 1.00 | 0.00 |
| | | | | |
| Total Positions | 61.00 | 61.00 | 61.00 | 0.00 |

**Tangipahoa Parish School System
Special Revenue Fund Budget
MAINTENANCE REDEDICATION - 510
Fiscal Year 2021 - 2022**

| | Account Number | | Account Name | Actual 2019 - 2020 | Budget 2020 - 2021 | Budget 2021 - 2022 |
|----|----------------|--------|-------------------------------------|-----------------------|-----------------------|-----------------------|
| 1 | 510 | 411312 | 2ND SALES & USE TAX - GROSS | 8,973,009 | 8,975,000 | 8,975,000 |
| 2 | 510 | 411362 | 2ND SALES/USE/PENALTIES/INTERE | 29,579 | 25,000 | 25,000 |
| 3 | 510 | 415101 | INTEREST ON CHECKING | 30,070 | 34,000 | 32,500 |
| 4 | 510 | 419990 | MISC REVENUE (LOCAL) | 1,698 | 4,000 | 5,000 |
| | | | Total REVENUES | 9,034,356 | 9,038,000 | 9,037,500 |
| 5 | 51262012 | 542100 | DISPOSAL SERVICES | 3,584 | 0 | 0 |
| 6 | 51262012 | 543000 | REPAIR & MAINT | 40,427 | 0 | 0 |
| 7 | 51262012 | 543002 | ASBESTOS | 3,225 | 0 | 0 |
| 8 | 51262012 | 561000 | M & S | 1,377 | 0 | 0 |
| 9 | 51262012 | 561027 | M & S - TECH | 772 | 0 | 0 |
| 10 | 51262012 | 561045 | JANITORIAL SUPPLIES | 11,256 | 0 | 0 |
| 11 | 51262012 | 571001 | LAND IMPROVEMENTS < \$50,000 | 7,712 | 0 | 0 |
| | | | Total | 68,353 | 0 | 0 |
| 12 | 51231500 | 531400 | SALES TAX COLLECTION FEES | 58,517 | 58,500 | 58,500 |
| | | | Total GENERAL ADMINISTRATION | 58,517 | 58,500 | 58,500 |
| 13 | 51251500 | 511400 | CLERICAL/SECRETARIAL | 78,602 | 80,896 | 86,559 |
| 14 | 51251500 | 511800 | DEGREED PROFESSIONALS | 44,975 | 48,500 | 56,071 |
| 15 | 51251500 | 521010 | SGB HEALTH INSURANCE | 19,966 | 20,268 | 21,281 |
| 16 | 51251500 | 521020 | SGB LIFE INSURANCE | 415 | 527 | 540 |
| 17 | 51251500 | 522500 | MEDICARE | 1,642 | 1,750 | 2,068 |
| 18 | 51251500 | 523100 | TEACHERS' RETIREMENT SYSTEM | 32,180 | 31,882 | 35,943 |
| 19 | 51251500 | 526000 | WORKERS' COMPENSATION | 1,993 | 2,640 | 3,067 |
| 20 | 51251500 | 558200 | TRAVEL | 0 | 0 | 500 |
| 21 | 51251500 | 561027 | M & S - TECH | 0 | 500 | 500 |
| | | | Total BUSINESS SERVICES | 179,773 | 186,963 | 206,529 |
| 22 | 51261000 | 511100 | OFFICIALS/ADMIN/MANAGERS | 82,857 | 85,129 | 91,088 |
| 23 | 51262198 | 511600 | SERVICE WORKERS | 20,145 | 21,383 | 22,880 |
| 24 | 51262000 | 511632 | EXTENDED MEDICAL LEAVE - OTHER | 4,232 | 4,500 | 0 |
| 25 | 51262199 | 511700 | SKILLED CRAFTS | 1,450,672 | 1,544,804 | 1,652,940 |
| 26 | 51262000 | 511750 | SKILLED CRAFTS ON CALL | 13,250 | 13,000 | 14,000 |
| 27 | 51262199 | 511900 | OTHER SALARIES | 65,548 | 60,000 | 60,000 |
| 28 | 51262199 | 513000 | SALARIES EXTRA WORK PERFORMED | 59,987 | 65,000 | 65,000 |
| 29 | 51262199 | 521010 | SGB HEALTH INSURANCE | 248,424 | 279,566 | 301,441 |
| 30 | 51262199 | 521020 | SGB LIFE INSURANCE | 1,849 | 2,187 | 2,187 |
| 31 | 51262199 | 522500 | MEDICARE | 22,416 | 24,000 | 27,636 |
| 32 | 51262199 | 522550 | DEFERRED COMPENSATION | 852 | 800 | 800 |
| 33 | 51262000 | 523100 | TEACHERS' RETIREMENT SYSTEM | 10,196 | 10,230 | 10,000 |
| 34 | 51262199 | 523300 | SCHOOL EMPL RETIREMENT SYS | 435,469 | 448,546 | 520,853 |
| 35 | 51262199 | 525000 | UNEMPLOYMENT COMPENSATION | 293 | 2,000 | 2,000 |
| 36 | 51262199 | 526000 | WORKERS' COMPENSATION | 113,595 | 130,000 | 142,607 |
| 37 | 51262199 | 527000 | HEALTH BENEFITS - RETIREES | 222,411 | 215,000 | 215,000 |
| 38 | 51262000 | 528100 | SICK LEAVE SEVERANCE PAY | 8,631 | 9,000 | 0 |
| 39 | 51262000 | 528200 | ANNUAL LEAVE SEVERANCE PAY | 0 | 1,000 | 0 |
| 40 | 51262199 | 530000 | PURCHASED PROF/TECH SVCS | 10,395 | 7,000 | 7,000 |
| 41 | 51262135 | 533400 | ARCHITECT/ENGINEERING SVCS | 0 | 9,000 | 9,000 |

**Tangipahoa Parish School System
Special Revenue Fund Budget
MAINTENANCE REDEDICATION - 510
Fiscal Year 2021 - 2022**

| | Account Number | | Account Name | Actual 2019 - 2020 | Budget 2020 - 2021 | Budget 2021 - 2022 |
|----|-----------------------|--------|-----------------------------------|-------------------------------|-------------------------------|-------------------------------|
| 42 | 51262040 | 533900 | OTHER PROFESSIONAL SERVICES | 27,239 | 10,000 | 10,000 |
| 43 | 51262140 | 541000 | UTILITY SERVICES | 4,326 | 4,500 | 4,500 |
| 44 | 51262199 | 541100 | WATER/SEWAGE | 0 | 500 | 500 |
| 45 | 51262199 | 542100 | DISPOSAL SERVICES | 214,148 | 215,000 | 215,000 |
| 46 | 51262199 | 542300 | CUSTODIAL SERVICES | 0 | 10,000 | 10,000 |
| 47 | 51263199 | 542400 | LAWN CARE | 247,034 | 230,000 | 230,000 |
| 48 | 51264199 | 543000 | REPAIR & MAINT | 2,041,972 | 2,495,000 | 2,495,000 |
| 49 | 51262199 | 543002 | ASBESTOS | 3,975 | 6,000 | 6,000 |
| 50 | 51264140 | 543004 | VEHICLE SERVICE & MAINTENANCE | 36,042 | 40,000 | 40,000 |
| 51 | 51265140 | 543007 | LEASED VEH SVC & MAINT | 17,845 | 20,000 | 20,000 |
| 52 | 51262199 | 544100 | RENTAL OF LAND & BUILDINGS | 48,714 | 75,000 | 75,000 |
| 53 | 51264199 | 544200 | RENTAL OF EQUIP & VEHICLES | 34,293 | 30,000 | 30,000 |
| 54 | 51265140 | 544201 | LEASE OF MAINT VEHICLES | 116,691 | 130,000 | 135,000 |
| 55 | 51262031 | 545000 | CONSTRUCTION SERVICES | 0 | 7,500 | 7,500 |
| 56 | 51265000 | 552900 | OTHER INSURANCE | 36,943 | 40,000 | 40,000 |
| 57 | 51262000 | 553000 | TELEPHONE | 0 | 13,000 | 13,000 |
| 58 | 51262140 | 553300 | POSTAGE | 0 | 50 | 50 |
| 59 | 51262000 | 555000 | PRINTING & BINDING | 0 | 100 | 100 |
| 60 | 51262799 | 561000 | M & S | 237,744 | 275,000 | 275,000 |
| 61 | 51262199 | 561027 | M & S - TECH | 64,155 | 100,000 | 100,000 |
| 62 | 51262199 | 561045 | JANITORIAL SUPPLIES | 332,014 | 335,000 | 335,000 |
| 63 | 51262699 | 561050 | AIR CONDITIONER <\$5,000 | 54,498 | 50,000 | 50,000 |
| 64 | 51262199 | 562100 | NATURAL GAS/BUTANE | 0 | 125 | 125 |
| 65 | 51263015 | 562400 | OIL | 600 | 600 | 600 |
| 66 | 51262199 | 562600 | GASOLINE | 67,790 | 61,000 | 67,000 |
| 67 | 51262199 | 571001 | LAND IMPROVEMENTS < \$50,000 | 41,890 | 70,000 | 70,000 |
| 68 | 51262199 | 572000 | BUILDINGS < \$100,000 | 0 | 60,000 | 60,000 |
| 69 | 51262140 | 581000 | DUES & FEES | 434 | 6,000 | 6,000 |
| 70 | 51262199 | 589000 | MISC | 0 | 50 | 50 |
| 71 | 51262199 | 589031 | PORTABLE BLDG RELOCATION | 11,000 | 11,000 | 11,000 |
| 72 | 51262199 | 673000 | EQUIPMENT > \$5,000 | 7,500 | 15,000 | 15,000 |
| 73 | 51262000 | 673100 | MACHINERY > \$5,000 | 0 | 5,000 | 5,000 |
| 74 | 51262000 | 673200 | VEHICLES > \$5,000 | 0 | 40,000 | 40,000 |
| | | | Total MAINTENANCE OF PLANT | 6,418,071 | 7,287,570 | 7,510,857 |
| 75 | 51284400 | 511900 | OTHER SALARIES | 549,097 | 477,807 | 511,253 |
| 76 | 51284400 | 511907 | OTHR SAL DAY BY DAY | 57,924 | 140,000 | 160,000 |
| 77 | 51284400 | 521010 | SGB HEALTH INSURANCE | 86,131 | 87,069 | 91,422 |
| 78 | 51284400 | 521020 | SGB LIFE INSURANCE | 33 | 36 | 36 |
| 79 | 51284400 | 522500 | MEDICARE | 8,137 | 9,027 | 9,733 |
| 80 | 51284400 | 522550 | DEFERRED COMPENSATION | 714 | 2,101 | 2,101 |
| 81 | 51284400 | 523100 | TEACHERS' RETIREMENT SYSTEM | 143,075 | 123,274 | 129,836 |
| 82 | 51284400 | 523450 | OPTIONAL RETIREMENT SYSTEM | 665 | 665 | 0 |
| 83 | 51284400 | 526000 | WORKERS' COMPENSATION | 14,674 | 16,838 | 19,000 |
| 84 | 51284400 | 528100 | SICK LEAVE SEVERANCE PAY | 0 | 6,000 | 0 |
| 85 | 51284400 | 528200 | ANNUAL LEAVE SEVERANCE PAY | 0 | 7,400 | 0 |
| 86 | 51284400 | 558200 | TRAVEL | 28,662 | 29,000 | 29,000 |

**Tangipahoa Parish School System
Special Revenue Fund Budget
MAINTENANCE REDEDICATION - 510
Fiscal Year 2021 - 2022**

| | Account Number | Account Name | Actual 2019 - 2020 | Budget 2020 - 2021 | Budget 2021 - 2022 |
|----|-----------------------|---|-------------------------------|-------------------------------|-------------------------------|
| | | Total CENTRAL SERVICES | 889,113 | 899,217 | 952,381 |
| 87 | 51460199 545050 | A/C IMPROVEMENTS | -33,843 | 15,000 | 15,000 |
| 88 | 51460199 673003 | EQUIPMENT - AIR CONDITIONING | 0 | 25,000 | 25,000 |
| | | Total FACILITY ACQUISITIONS AND | -33,843 | 40,000 | 40,000 |
| | | Total EXPENDITURES | 7,579,983 | 8,472,250 | 8,768,267 |
| | | | | | |
| | | Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses | 1,454,372 | 565,750 | 269,233 |
| | | Beginning Fund Balance | 1,507,249 | 2,961,621 | 3,527,371 |
| | | Ending Fund Balance | 2,961,621 | 3,527,371 | 3,796,604 |

**Tangipahoa Parish School System
Special Revenue Fund Budget
MODEL EARLY CHLDHD - 8G163
Fiscal Year 2021 - 2022**

Preschool / Model Early Childhood Description

The 8(g) Early Childhood Program is a state funded block grant project housed at Lucille Nesom Independence Elementary, Chesbrough Elementary, and O.W. Dillon Elementary. The program implements early childhood/parent education activities designed to improve the readiness of preschool four year old children through a developmentally appropriate curriculum and through early intervention strategies with their families. Students qualify based on state eligibility guidelines.

Preschool / Model Early Childhood Goals

To improve the readiness skills of at-risk preschool four year old children through a developmentally appropriate curriculum which addresses all developmental areas - physical, social, emotional, and intellectual.

To help parents gain a better understanding of child development through early intervention strategies designed to maximize children's overall development and lay the foundation for school success.

Personnel Roster

| Position | Actual 2019-20 | Budget 2020-21 | Budget 2021-22 | Increase + Decrease - |
|-----------------|-------------------|-------------------|-------------------|--------------------------|
| Regular Teacher | 2.50 | 2.50 | 2.00 | -0.50 |
| Teacher Aides | 2.25 | 2.25 | 1.50 | -0.75 |
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| | | | | |
| Total Positions | 4.75 | 4.75 | 3.50 | -1.25 |

**Tangipahoa Parish School System
Special Revenue Fund Budget
MODEL EARLY CHLDHD - 8G163
Fiscal Year 2021 - 2022**

| | Account Number | | Account Name | Actual 2019 - 2020 | Budget 2020 - 2021 | Budget 2021 - 2022 |
|----|-----------------------|--------|---|-------------------------------|-------------------------------|-------------------------------|
| 1 | 410 | 432200 | EDUCATION SUPPORT FUND 8G | 231,075 | 171,067 | 171,067 |
| | | | Total REVENUES | 231,075 | 171,067 | 171,067 |
| 2 | 41153000 | 511200 | TEACHERS | 105,483 | 85,125 | 92,928 |
| 3 | 41153000 | 511500 | PARAPROFESSIONAL | 40,818 | 26,145 | 28,565 |
| 4 | 41153000 | 512300 | SUB-TEACHER SICK LEAVE | 740 | 344 | 0 |
| 5 | 41153000 | 512400 | SUB EMPL OTHER THAN TEACHER | 660 | 89 | 0 |
| 6 | 41153000 | 515000 | STIPEND-WORKSHOPS ONLY | 120 | 0 | 0 |
| 7 | 41153000 | 521010 | SGB HEALTH INSURANCE | 33,714 | 24,533 | 24,454 |
| 8 | 41153000 | 521020 | SGB LIFE INSURANCE | 0 | 1 | 24 |
| 9 | 41153000 | 522500 | MEDICARE | 1,879 | 1,461 | 1,407 |
| 10 | 41153000 | 522550 | DEFERRED COMPENSATION | 16 | 6 | 0 |
| 11 | 41153000 | 523100 | TEACHERS' RETIREMENT SYSTEM | 38,121 | 28,707 | 30,616 |
| 12 | 41153000 | 526000 | WORKERS' COMPENSATION | 2,511 | 2,402 | 2,612 |
| 13 | 41153000 | 532100 | SUB FOR FT EMPLOYEES | 0 | 1,254 | 2,346 |
| 14 | 41153000 | 559000 | MISC PURCHASED SERVICES | 194 | 0 | 0 |
| 15 | 41153000 | 561000 | M & S | 4,499 | 1,000 | 0 |
| 16 | 41153000 | 561027 | M & S - TECH | 415 | 0 | 0 |
| 17 | 41153000 | 573001 | EQUIPMENT - CLASSROOM | 1,545 | 0 | 0 |
| | | | Total SPECIAL PROGRAMS | 230,714 | 171,067 | 182,952 |
| 18 | 41272100 | 511616 | EXTRA BUS TRIPS SALARIES | 138 | 0 | 0 |
| 19 | 41272300 | 522500 | MEDICARE | 2 | 0 | 0 |
| 20 | 41272300 | 523300 | SCHOOL EMPL RETIREMENT SYS | 41 | 0 | 0 |
| 21 | 41272300 | 526000 | WORKERS' COMPENSATION | 10 | 0 | 0 |
| 22 | 41272300 | 544216 | EXTRA BUS TRIP LEASES | 171 | 0 | 0 |
| | | | Total STUDENT TRANSPORTATION SERVICES | 361 | 0 | 0 |
| | | | Total EXPENDITURES | 231,075 | 171,067 | 182,952 |
| 23 | 410 | 452210 | TRANSFER FROM GEN FUND | 0 | 0 | 11,885 |
| | | | Total Other Sources and Uses of Funds | 0 | 0 | 11,885 |
| | | | | | | |
| | | | Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses | 0 | 0 | 0 |
| | | | Beginning Fund Balance | 0 | 0 | 0 |
| | | | Ending Fund Balance | 0 | 0 | 0 |

**Tangipahoa Parish School System
Special Revenue Fund Budget
READY START NETWORK CCDF - F0081
Fiscal Year 2021 - 2022**

Ready Start Network CCDF Description

Pilot program to implement new strategies for increasing access to and improving the quality of publicly-funded early childhood care and education.

Ready Start Network CCDF Goals

Improve quality and access to early childhood education.

Personnel Roster

| Position | Actual 2019-20 | Budget 2020-21 | Budget 2021-22 | Increase + Decrease - |
|-------------------------------------|-------------------|-------------------|-------------------|--------------------------|
| | | | | |
| | | | | |
| There are no full time or part-time | | | | |
| employees paid in this fund. | | | | |
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| Total Positions | | | | |

**Tangipahoa Parish School System
Special Revenue Fund Budget
READY START NETWORK CCDF - F0081
Fiscal Year 2021 - 2022**

| | Account Number | | Account Name | Actual 2019 - 2020 | Budget 2020 - 2021 | Budget 2021 - 2022 |
|---|-----------------------|--------|---|-------------------------------|-------------------------------|-------------------------------|
| 2 | 250 | 445900 | OTHER RESTR GRANTS THRU STATE | 0 | 15,385 | 30,000 |
| | | | Total REVENUES | 0 | 15,385 | 30,000 |
| 3 | 25153000 | 561000 | M & S | 0 | 1,885 | 0 |
| | | | Total SPECIAL PROGRAMS | 0 | 1,885 | 0 |
| 4 | 25223400 | 532000 | PURCHASED EDUCATIONAL SVCS | 0 | 13,500 | 15,000 |
| 5 | 25223400 | 558200 | TRAVEL | 0 | 0 | 10,000 |
| 6 | 25223400 | 589500 | NON-PUBLIC EXPENDITURES | 0 | 0 | 5,000 |
| | | | Total INSTRUCTIONAL STAFF SERVICES | 0 | 13,500 | 30,000 |
| | | | Total EXPENDITURES | 0 | 15,385 | 30,000 |
| | | | | | | |
| | | | Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses | 0 | 0 | 0 |
| | | | Beginning Fund Balance | 0 | 0 | 0 |
| | | | Ending Fund Balance | 0 | 0 | 0 |

**Tangipahoa Parish School System
Special Revenue Fund Budget
READY START NETWORK PDG - F0080
Fiscal Year 2021 - 2022**

Ready Start Network PDG Description

Pilot program to implement new strategies for increasing access to and improving the quality of publicly-funded early childhood care and education.

Ready Start Network PDG Goals

Improve quality and access to early childhood education.

Personnel Roster

| Position | Actual 2019-20 | Budget 2020-21 | Budget 2021-22 | Increase + Decrease - |
|------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|
| | | | | |
| Behavior Specialist | 0.00 | 0.00 | 0.20 | 0.20 |
| Ready Start Specialist | 0.00 | 0.00 | 0.50 | 0.50 |
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| | | | | |
| Total Positions | 0.00 | 0.00 | 0.70 | 0.70 |

**Tangipahoa Parish School System
Special Revenue Fund Budget
READY START NETWORK PDG - F0080
Fiscal Year 2021 - 2022**

| | Account Number | | Account Name | Actual 2019 - 2020 | Budget 2020 - 2021 | Budget 2021 - 2022 |
|----|-----------------------|--------|---|-------------------------------|-------------------------------|-------------------------------|
| 2 | 250 | 445900 | OTHER RESTR GRANTS THRU STATE | 0 | 84,615 | 170,000 |
| | | | Total REVENUES | 0 | 84,615 | 170,000 |
| 3 | 25153000 | 533000 | OTHER PURCH PROF SVCS | 0 | 5,355 | 5,623 |
| 4 | 25153000 | 534000 | PURCHASED TECH SVC | 0 | 42,000 | 34,000 |
| 5 | 25153000 | 553401 | ON LINE LESSONS | 0 | 21,439 | 0 |
| 6 | 25153000 | 561000 | M & S | 0 | 10,000 | 4,530 |
| | | | Total SPECIAL PROGRAMS | 0 | 78,794 | 44,153 |
| 7 | 25220000 | 511100 | OFFICIALS/ADMIN/MANAGERS | 0 | 0 | 35,000 |
| 8 | 25220000 | 511300 | THERAPISTS/SPEC/COUNSELORS | 0 | 0 | 10,023 |
| 9 | 25220000 | 521010 | SGB HEALTH INSURANCE | 0 | 0 | 7,037 |
| 10 | 25223400 | 522500 | MEDICARE | 0 | 0 | 551 |
| 11 | 25223400 | 523100 | TEACHERS' RETIREMENT SYSTEM | 0 | 0 | 11,346 |
| 12 | 25223400 | 526000 | WORKERS' COMPENSATION | 0 | 0 | 967 |
| 13 | 25223400 | 532000 | PURCHASED EDUCATIONAL SVCS | 0 | 0 | 27,000 |
| 14 | 25223400 | 558200 | TRAVEL | 0 | 0 | 10,000 |
| 15 | 25223400 | 589500 | NON-PUBLIC EXPENDITURES | 0 | 0 | 12,000 |
| | | | Total INSTRUCTIONAL STAFF SERVICES | 0 | 0 | 113,924 |
| 16 | 25521000 | 593300 | INDIRECT COSTS | 0 | 5,821 | 11,923 |
| | | | Total OTHER USE OF FUNDS | 0 | 5,821 | 11,923 |
| | | | Total EXPENDITURES | 0 | 84,615 | 170,000 |
| | | | Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses | 0 | 0 | 0 |
| | | | Beginning Fund Balance | 0 | 0 | 0 |
| | | | Ending Fund Balance | 0 | 0 | 0 |

**Tangipahoa Parish School System
Special Revenue Fund Budget
REAL TIME ACCESS - ESR90
Fiscal Year 2021 - 2022**

| Real Time Access Description | | | | |
|---|-------------------|-------------------|-------------------|--------------------------|
| Provides early literacy support for studens in pre-K through grade 3. | | | | |
| Real Time Access Goals | | | | |
| Improve quality and access to early childhood education. | | | | |
| Personnel Roster | | | | |
| Position | Actual 2019-20 | Budget 2020-21 | Budget 2021-22 | Increase + Decrease - |
| | | | | |
| | | | | |
| There are no full time or part-time | | | | |
| employees paid in this fund. | | | | |
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| Total Positions | | | | |

**Tangipahoa Parish School System
Special Revenue Fund Budget
REAL TIME ACCESS - ESR90
Fiscal Year 2021 - 2022**

| | Account Number | | Account Name | Actual 2019 - 2020 | Budget 2020 - 2021 | Budget 2021 - 2022 |
|---|-----------------------|--------|---|-------------------------------|-------------------------------|-------------------------------|
| 1 | 005 | 442900 | OTHER UNRESTR GRANTS-STATE | 0 | 83,000 | 0 |
| | | | Total REVENUES | 0 | 83,000 | 0 |
| 2 | 00149000 | 532000 | PURCHASED EDUCATIONAL SVCS | 0 | 77,291 | 0 |
| | | | Total OTHER INSTRUCTIONAL PROGRAMS | 0 | 77,291 | 0 |
| 3 | 00521000 | 593300 | INDIRECT COSTS | 0 | 5,709 | 0 |
| | | | Total OTHER USE OF FUNDS | 0 | 5,709 | 0 |
| | | | Total EXPENDITURES | 0 | 83,000 | 0 |
| | | | | | | |
| | | | Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses | 0 | 0 | 0 |
| | | | Beginning Fund Balance | 0 | 0 | 0 |
| | | | Ending Fund Balance | 0 | 0 | 0 |

**Tangipahoa Parish School System
Special Revenue Fund Budget
REDESIGN 1003a - T0007
Fiscal Year 2021 - 2022**

Redesign 1003a Description

School Improvement funds for comprehensive support and improvement.

Redesign 1003a Goals

To improve the academic success of students in CIU and UIR-A schools.

Personnel Roster

| Position | Actual 2019-20 | Budget 2020-21 | Budget 2021-22 | Increase + Decrease - |
|-------------------------------------|-------------------|-------------------|-------------------|--------------------------|
| | | | | |
| | | | | |
| There are no full time or part-time | | | | |
| employees paid in this fund. | | | | |
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| Total Positions | | | | |

**Tangipahoa Parish School System
Special Revenue Fund Budget
REDESIGN 1003a - T0007
Fiscal Year 2021 - 2022**

| | Account Number | | Account Name | Actual 2019 - 2020 | Budget 2020 - 2021 | Budget 2021 - 2022 |
|----|-----------------------|--------|---|-------------------------------|-------------------------------|-------------------------------|
| 1 | 211 | 445460 | OTHER NCLB PROGRAMS | 320,250 | 513,660 | 596,924 |
| | | | Total REVENUES | 320,250 | 513,660 | 596,924 |
| 2 | 21113000 | 555000 | PRINTING & BINDING | 0 | 0 | 60,000 |
| 3 | 21113000 | 561000 | M & S | 0 | 41,360 | 119,162 |
| 4 | 21113000 | 561027 | M & S - TECH | 0 | 20,751 | 0 |
| | | | Total REGULAR PROGRAMS | 0 | 62,111 | 179,162 |
| 5 | 21115100 | 564200 | TEXTBOOKS | 298,200 | 189,399 | 0 |
| | | | Total SPECIAL PROGRAMS | 298,200 | 189,399 | 0 |
| 6 | 21122300 | 513000 | SALARIES EXTRA WORK PERFORMED | 0 | 140,000 | 67,000 |
| 7 | 21122300 | 522500 | MEDICARE | 0 | 2,039 | 990 |
| 8 | 21122300 | 523100 | TEACHERS' RETIREMENT SYSTEM | 0 | 36,400 | 17,450 |
| 9 | 21122300 | 526000 | WORKERS' COMPENSATION | 0 | 2,850 | 1,500 |
| 10 | 21122300 | 532000 | PURCHASED EDUCATIONAL SVCS | 0 | 14,000 | 165,808 |
| 11 | 21122300 | 532100 | SUB FOR FT EMPLOYEES | 0 | 1,105 | 21,375 |
| 12 | 21122300 | 558200 | TRAVEL | 0 | 30,422 | 101,775 |
| | | | Total INSTRUCTIONAL STAFF SERVICES | 0 | 226,816 | 375,898 |
| 13 | 21152100 | 593300 | INDIRECT COSTS | 22,050 | 35,334 | 41,864 |
| | | | Total OTHER USE OF FUNDS | 22,050 | 35,334 | 41,864 |
| | | | Total EXPENDITURES | 320,250 | 513,660 | 596,924 |
| | | | Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses | 0 | 0 | 0 |
| | | | Beginning Fund Balance | 0 | 0 | 0 |
| | | | Ending Fund Balance | 0 | 0 | 0 |

**Tangipahoa Parish School System
Special Revenue Fund Budget
RTT ELC EXPANSION - F0075
Fiscal Year 2021 - 2022**

RTT ELC Expansion Description

The purpose of the Race to the Top Early Learning Challenge grant is to improve existing seats within the Early Childhood Network.

RTT ELC Expansion Goals

The ultimate goad of the Race to the Top Early Learning Challenge is to prepare our youngest learners for Kindergarten.

Personnel Roster

| Position | Actual 2019-20 | Budget 2020-21 | Budget 2021-22 | Increase + Decrease - |
|-----------------------------|-------------------|-------------------|-------------------|--------------------------|
| Specialist/Coach | 1.00 | 0.00 | 0.00 | 0.00 |
| Specialist/Coach | 0.00 | 0.00 | 0.00 | 0.00 |
| Early Childhood Coordinator | 0.20 | 0.00 | 0.00 | 0.00 |
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| Total Positions | 1.20 | 0.00 | 0.00 | 0.00 |

**Tangipahoa Parish School System
Special Revenue Fund Budget
RTT ELC EXPANSION - F0075
Fiscal Year 2021 - 2022**

| | Account Number | | Account Name | Actual 2019 - 2020 | Budget 2020 - 2021 | Budget 2021 - 2022 |
|---|-----------------------|--------|---|-------------------------------|-------------------------------|-------------------------------|
| 1 | 250 | 445900 | OTHER RESTR GRANTS THRU STATE | 18,866 | 0 | 0 |
| | | | Total REVENUES | 18,866 | 0 | 0 |
| 2 | 25153000 | 559000 | MISC PURCHASED SERVICES | 4,400 | 0 | 0 |
| 3 | 25153000 | 561000 | M & S | 8,912 | 0 | 0 |
| 4 | 25153000 | 561027 | M & S - TECH | 2,999 | 0 | 0 |
| | | | Total SPECIAL PROGRAMS | 16,311 | 0 | 0 |
| 5 | 25223400 | 561000 | M & S | 2,360 | 0 | 0 |
| | | | Total INSTRUCTIONAL STAFF SERVICES | 2,360 | 0 | 0 |
| 6 | 25521000 | 593300 | INDIRECT COSTS | 195 | 0 | 0 |
| | | | Total OTHER USE OF FUNDS | 195 | 0 | 0 |
| | | | Total EXPENDITURES | 18,866 | 0 | 0 |
| | | | | | | |
| | | | Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses | 0 | 0 | 0 |
| | | | Beginning Fund Balance | 0 | 0 | 0 |
| | | | Ending Fund Balance | 0 | 0 | 0 |

**Tangipahoa Parish School System
Special Revenue Fund Budget
RTT ELC IMPROVEMENT - F0074
Fiscal Year 2021 - 2022**

RTT ELC Improvement Description

The purpose of the Race to the Top Early Learning Challenge grant is to provide additional seats in a diverse setting, so that more at risk students will be served and prepared for kindergarten.

RTT ELC Improvement Goals

The ultimate goad of the Race to the Top Early Learning Challenge is to prepare our youngest learners for Kindergarten.

Personnel Roster

| Position | Actual 2019-20 | Budget 2020-21 | Budget 2021-22 | Increase + Decrease - |
|-----------------|---------------------------|---------------------------|---------------------------|----------------------------------|
| | | | | |
| Pre-K Teacher | 4.00 | 0.00 | 0.00 | 0.00 |
| Para | 1.00 | 0.00 | 0.00 | 0.00 |
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| | | | | |
| Total Positions | 5.00 | 0.00 | 0.00 | 0.00 |

**Tangipahoa Parish School System
Special Revenue Fund Budget
RTT ELC IMPROVEMENT - F0074
Fiscal Year 2021 - 2022**

| | Account Number | | Account Name | Actual 2019 - 2020 | Budget 2020 - 2021 | Budget 2021 - 2022 |
|---|-----------------------|--------|---|-------------------------------|-------------------------------|-------------------------------|
| 1 | 250 | 445900 | OTHER RESTR GRANTS THRU STATE | 71,513 | 0 | 0 |
| | | | Total REVENUES | 71,513 | 0 | 0 |
| 2 | 25153000 | 559000 | MISC PURCHASED SERVICES | 60,935 | 0 | 0 |
| 3 | 25153000 | 561000 | M & S | 6,420 | 0 | 0 |
| 4 | 25153000 | 561027 | M & S - TECH | 4,137 | 0 | 0 |
| | | | Total SPECIAL PROGRAMS | 71,492 | 0 | 0 |
| 5 | 25223400 | 561000 | M & S | 22 | 0 | 0 |
| | | | Total INSTRUCTIONAL STAFF SERVICES | 22 | 0 | 0 |
| | | | Total EXPENDITURES | 71,513 | 0 | 0 |
| | | | | | | |
| | | | Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses | 0 | 0 | 0 |
| | | | Beginning Fund Balance | 0 | 0 | 0 |
| | | | Ending Fund Balance | 0 | 0 | 0 |

**Tangipahoa Parish School System
Special Revenue Fund Budget
SCHOOL REDESIGN - T0713
Fiscal Year 2021 - 2022**

| School Redesign Planning Grant Description | | | | |
|--|-------------------|-------------------|-------------------|--------------------------|
| <p>School Redesign Grant is intended to support school systems as they build and execute plans to improve struggling schools.</p> | | | | |
| School Redesign Planning Grant Goals | | | | |
| <p>The goal for the School Redesign Grant is that 100% of teachers are using high quality curriculum. 100% of teachers receive training from high quality partners on the curriculum. Classrooms are led by fully prepared and appropriately certified teachers.</p> | | | | |
| Personnel Roster | | | | |
| Position | Actual 2019-20 | Budget 2020-21 | Budget 2021-22 | Increase + Decrease - |
| | | | | |
| | | | | |
| There are no full time or part-time employees paid in this fund. | | | | |
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| Total Positions | | | | |

**Tangipahoa Parish School System
Special Revenue Fund Budget
SCHOOL REDESIGN - T0713
Fiscal Year 2021 - 2022**

| | Account Number | | Account Name | Actual 2019 - 2020 | Budget 2020 - 2021 | Budget 2021 - 2022 |
|---|-----------------------|--------|---|-------------------------------|-------------------------------|-------------------------------|
| 2 | 211 | 445.50 | TITLE I PART A SCH IMPROVEMENT | 1,877 | 0 | 0 |
| | | | Total REVENUES | 1,877 | 0 | 0 |
| 3 | 21122300 | 515000 | STIPEND-WORKSHOPS ONLY | 1,368 | 0 | 0 |
| 4 | 21122300 | 522500 | MEDICARE | 20 | 0 | 0 |
| 5 | 21122300 | 523100 | TEACHERS' RETIREMENT SYSTEM | 356 | 0 | 0 |
| 6 | 21122300 | 526000 | WORKERS' COMPENSATION | 17 | 0 | 0 |
| | | | Total INSTRUCTIONAL STAFF SERVICES | 1,760 | 0 | 0 |
| 7 | 21152100 | 593300 | INDIRECT COSTS | 117 | 0 | 0 |
| | | | Total OTHER USE OF FUNDS | 117 | 0 | 0 |
| | | | Total EXPENDITURES | 1,877 | 0 | 0 |
| | | | Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses | 0 | 0 | 0 |
| | | | Beginning Fund Balance | 0 | 0 | 0 |
| | | | Ending Fund Balance | 0 | 0 | 0 |

**Tangipahoa Parish School System
Special Revenue Fund Budget
SECTION 504 - L0340
Fiscal Year 2021 - 2022**

Section 504 Description

Funds set aside to cover the cost of meeting the guidelines of the federally unfunded mandate, Section 504. Section 504 is the section of the Rehabilitation Act of 1973 which applies to persons with disabilities. Expenses include Section 504 meetings, substitutes, record keeping procedures, printing costs, inservice training for Act 1120 of 1990 screening specialists, stipends and materials used in the screening of dyslexia, ADHD, and social/emotional at-risk factors.

Section 504 Goals

To identify students with special needs and to provide the necessary accommodations and modifications in the classroom setting in order for these students to be as academically successful as possible.

Personnel Roster

| Position | Actual 2019-20 | Budget 2020-21 | Budget 2021-22 | Increase + Decrease - |
|-------------------------------------|-------------------|-------------------|-------------------|--------------------------|
| | | | | |
| | | | | |
| There are no full time or part-time | | | | |
| employees paid in this fund. | | | | |
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| Total Positions | | | | |

Tangipahoa Parish School System
Special Revenue Fund Budget
SECTION 504 - L0340
Fiscal Year 2021 - 2022

| | Account Number | | Account Name | Actual 2019 - 2020 | Budget 2020 - 2021 | Budget 2021 - 2022 |
|----|-----------------------|--------|---|-------------------------------|-------------------------------|-------------------------------|
| 1 | 12110000 | 512310 | SUBSTITUTE-TEACHER MTGS | 3,437 | 130 | 0 |
| 2 | 12110000 | 522500 | MEDICARE | 50 | 2 | 0 |
| 3 | 12110000 | 522550 | DEFERRED COMPENSATION | 43 | 2 | 0 |
| 4 | 12110000 | 523100 | TEACHERS' RETIREMENT SYSTEM | 39 | 0 | 0 |
| 5 | 12110000 | 526000 | WORKERS' COMPENSATION | 75 | 3 | 0 |
| 6 | 12110000 | 532100 | SUB FOR FT EMPLOYEES | 0 | 5,082 | 8,000 |
| 7 | 12110000 | 558200 | TRAVEL | 0 | 450 | 450 |
| 8 | 12110000 | 561000 | M & S | 403 | 2,130 | 1,300 |
| 9 | 12110000 | 561027 | M & S - TECH | 0 | 1,040 | 250 |
| | | | Total REGULAR PROGRAMS | 4,046 | 8,839 | 10,000 |
| | | | Total EXPENDITURES | 4,046 | 8,839 | 10,000 |
| 10 | 120 | 452210 | TRANSFER FROM GEN FUND | 4,046 | 8,839 | 10,000 |
| | | | Total Other Sources and Uses of Funds | 4,046 | 8,839 | 10,000 |
| | | | | | | |
| | | | Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses | 0 | 0 | 0 |
| | | | Beginning Fund Balance | 0 | 0 | 0 |
| | | | Ending Fund Balance | 0 | 0 | 0 |

**Tangipahoa Parish School System
Special Revenue Fund Budget
SIXTEENTH SECTION - L0510
Fiscal Year 2021 - 2022**

Sixteenth Section Description

The Sixteenth Section Fund is used to account for the use of funds and proceeds of timber on sixteenth section lands.

Sixteenth Section Goals

To provide funds for the improvement and upgrading of schools for a conducive teaching and learning environment.

Personnel Roster

| Position | Actual 2019-20 | Budget 2020-21 | Budget 2021-22 | Increase + Decrease - |
|-------------------------------------|-------------------|-------------------|-------------------|--------------------------|
| | | | | |
| | | | | |
| There are no full time or part-time | | | | |
| employees paid in this fund. | | | | |
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| Total Positions | | | | |

**Tangipahoa Parish School System
Special Revenue Fund Budget
SIXTEENTH SECTION - L0510
Fiscal Year 2021 - 2022**

| | Account Number | | Account Name | Actual 2019 - 2020 | Budget 2020 - 2021 | Budget 2021 - 2022 |
|---|-----------------------|--------|---|-------------------------------|-------------------------------|-------------------------------|
| 1 | 120 | 415101 | INTEREST ON CHECKING | 1,222 | 425 | 390 |
| 2 | 120 | 415410 | EARN FROM 16TH SECT PROP | 0 | 142,000 | 234,000 |
| | | | Total REVENUES | 1,222 | 142,425 | 234,390 |
| 3 | 12231100 | 533200 | LEGAL SERVICES | 0 | 15 | 15 |
| | | | Total GENERAL ADMINISTRATION | 0 | 15 | 15 |
| 4 | 12470000 | 533900 | OTHER PROFESSIONAL SERVICES | 15 | 10,650 | 18,000 |
| 5 | 12410000 | 571001 | LAND IMPROVEMENTS < \$50,000 | 21,315 | 39,530 | 83,779 |
| | | | Total FACILITY ACQUISITIONS AND | 21,330 | 50,180 | 101,779 |
| 6 | 12522000 | 593230 | TRANS OUT - OTHER | 225,000 | 50,000 | 50,000 |
| | | | Total OTHER USE OF FUNDS | 225,000 | 50,000 | 50,000 |
| | | | Total EXPENDITURES | 246,330 | 100,195 | 151,794 |
| | | | | | | |
| | | | Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses | (245,108) | 42,230 | 82,596 |
| | | | Beginning Fund Balance | 273,411 | 28,303 | 70,533 |
| | | | Ending Fund Balance | 28,303 | 70,533 | 153,129 |

**Tangipahoa Parish School System
Special Revenue Fund Budget
Sixteenth Section Oil & Gas Lease - L0511
Fiscal Year 2021 - 2022**

Sixteenth Section Oil & Gas Lease Description

The Sixteenth Section Oil & Gas Lease Fund is used to account for the use of funds and proceeds of oil and gas production on Sixteenth Section Land of the Tangipahoa Parish School System.

Sixteenth Section Oil & Gas Lease Goals

To provide funds for the improvement and upgrading of schools for a conducive teaching and learning environment.

Personnel Roster

| Position | Actual 2019-20 | Budget 2020-21 | Budget 2021-22 | Increase + Decrease - |
|--|---------------------------|---------------------------|---------------------------|----------------------------------|
| | | | | |
| | | | | |
| There are no full time or part-time employees paid in this fund. | | | | |
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| Total Positions | | | | |

**Tangipahoa Parish School System
Special Revenue Fund Budget
SIXTEENTH SECTION OIL AND GAS LEASE - L0511
Fiscal Year 2021 - 2022**

| | Account Number | | Account Name | Actual 2019 - 2020 | Budget 2020 - 2021 | Budget 2021 - 2022 |
|---|-----------------------|--------|---|-------------------------------|-------------------------------|-------------------------------|
| 1 | 120 | 415101 | INTEREST ON CHECKING | 760 | 295 | 280 |
| | | | Total REVENUES | 760 | 295 | 280 |
| | | | Total EXPENDITURES | 0 | 0 | 0 |
| | | | | | | |
| | | | Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses | 760 | 295 | 280 |
| | | | Beginning Fund Balance | 40,259 | 41,019 | 41,314 |
| | | | Ending Fund Balance | 41,019 | 41,314 | 41,594 |

**Tangipahoa Parish School System
Special Revenue Fund Budget
SPEC ED GIFTED - SE293
Fiscal Year 2021 - 2022**

Spec Ed Gifted Description

Gifted is a state funded program for evaluation services, instructional materials, supplies, and equipment for the gifted and talented program.

Spec Ed Gifted Goals

To provide special educational services for those children identified with the exceptionality of gifted/talented.

Personnel Roster

| Position | Actual 2019-20 | Budget 2020-21 | Budget 2021-22 | Increase + Decrease - |
|-------------------------------------|-------------------|-------------------|-------------------|--------------------------|
| | | | | |
| | | | | |
| There are no full time or part-time | | | | |
| employees paid in this fund. | | | | |
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| Total Positions | | | | |

**Tangipahoa Parish School System
Special Revenue Fund Budget
SPEC ED GIFTED - SE293
Fiscal Year 2021 - 2022**

| | Account Number | | Account Name | Actual 2019 - 2020 | Budget 2020 - 2021 | Budget 2021 - 2022 |
|----|-----------------------|--------|---|-------------------------------|-------------------------------|-------------------------------|
| | | | Total REVENUES | 0 | 0 | 0 |
| 2 | 12122000 | 522500 | MEDICARE | 88 | 133 | 133 |
| 3 | 12122000 | 522550 | DEFERRED COMPENSATION | 3 | 0 | 0 |
| 4 | 12122000 | 523100 | TEACHERS' RETIREMENT SYSTEM | 1,521 | 2,373 | 2,318 |
| 5 | 12122000 | 526000 | WORKERS' COMPENSATION | 101 | 197 | 198 |
| 6 | 12122000 | 532000 | PURCHASED EDUCATIONAL SVCS | 7,544 | 5,844 | 9,200 |
| 7 | 12122000 | 543000 | REPAIR & MAINT | 85 | 0 | 0 |
| 8 | 12122000 | 553300 | POSTAGE | 8 | 0 | 0 |
| 9 | 12122000 | 558200 | TRAVEL | 12,830 | 14,000 | 14,695 |
| 10 | 12122000 | 561000 | M & S | 4,648 | 6,609 | 6,172 |
| 11 | 12122000 | 561027 | M & S - TECH | 7,045 | 7,440 | 4,000 |
| 12 | 12122000 | 581000 | DUES & FEES | 275 | 379 | 500 |
| | | | Total SPECIAL EDUCATION PROGRAMS | 34,147 | 36,975 | 37,216 |
| 13 | 12262000 | 513000 | SALARIES EXTRA WORK PERFORMED | 0 | 150 | 0 |
| 14 | 12262000 | 523300 | SCHOOL EMPL RETIREMENT SYS | 0 | 45 | 0 |
| | | | Total MAINTENANCE OF PLANT | 0 | 195 | 0 |
| 15 | 12273100 | 511616 | EXTRA BUS TRIPS SALARIES | 0 | 500 | 500 |
| 16 | 12273200 | 522550 | DEFERRED COMPENSATION | 0 | 46 | 42 |
| 17 | 12273200 | 523300 | SCHOOL EMPL RETIREMENT SYS | 0 | 184 | 142 |
| 18 | 12273300 | 544216 | EXTRA BUS TRIP LEASES | 0 | 500 | 500 |
| | | | Total STUDENT TRANSPORTATION SERVICES | 0 | 1,230 | 1,184 |
| | | | Total EXPENDITURES | 34,147 | 38,400 | 38,400 |
| 19 | 120 | 452210 | TRANSFER FROM GEN FUND | 34,147 | 38,400 | 38,400 |
| | | | Total Other Sources and Uses of Funds | 34,147 | 38,400 | 38,400 |
| | | | | | | |
| | | | Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses | 0 | 0 | 0 |
| | | | Beginning Fund Balance | 0 | 0 | 0 |
| | | | Ending Fund Balance | 0 | 0 | 0 |

**Tangipahoa Parish School System
Special Revenue Fund Budget
HIGH COST SERVICES - SE311
Fiscal Year 2021 - 2022**

High Cost Services Description

The High Cost Services fund is established to support school systems and schools who serve Louisiana's students with the most difficult needs by providing additional funding for high-cost special education services for students with disabilities.

High Cost Services Goals

High Cost Services is intended to provide additional funding for high-cost special education services for students with disabilities. Funds are student specific high need costs explicitly stated in IEP such as, child specific aides, special transportation costs, interpreters, related nursing services, etc. teach students with disabilities.

Personnel Roster

| Position | Actual 2019-20 | Budget 2020-21 | Budget 2021-22 | Increase + Decrease - |
|-------------------------------------|-------------------|-------------------|-------------------|--------------------------|
| | | | | |
| | | | | |
| There are no full time or part-time | | | | |
| employees paid in this fund. | | | | |
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| Total Positions | | | | |

**Tangipahoa Parish School System
Special Revenue Fund Budget
HIGH COST SERVICES - SE311
Fiscal Year 2021 - 2022**

| | Account Number | | Account Name | Actual 2019 - 2020 | Budget 2020 - 2021 | Budget 2021 - 2022 |
|---|-----------------------|--------|---|-------------------------------|-------------------------------|-------------------------------|
| 1 | 220 | 445350 | OTHER SPECIAL ED PROGRAMS | 0 | 76,654 | 76,654 |
| | | | Total REVENUES | 0 | 76,654 | 76,654 |
| 2 | 22217000 | 511510 | CHILD SPECIFIC PARAS | 0 | 49,028 | 49,028 |
| 3 | 22217000 | 521010 | SGB HEALTH INSURANCE | 0 | 13,446 | 13,446 |
| 4 | 22217000 | 522500 | MEDICARE | 0 | 807 | 807 |
| 5 | 22217000 | 523100 | TEACHERS' RETIREMENT SYSTEM | 0 | 12,649 | 12,649 |
| 6 | 22217000 | 526000 | WORKERS' COMPENSATION | 0 | 724 | 724 |
| | | | Total PUPIL SUPPORT SERVICES | 0 | 76,654 | 76,654 |
| | | | Total EXPENDITURES | 0 | 76,654 | 76,654 |
| | | | | | | |
| | | | Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses | 0 | 0 | 0 |
| | | | Beginning Fund Balance | 0 | 0 | 0 |
| | | | Ending Fund Balance | 0 | 0 | 0 |

Tangipahoa Parish School System
Special Revenue Fund Budget
SPEC ED IDEA - SE306
Fiscal Year 2021 - 2022

| Spec Ed IDEA Description | | | | |
|--|-------------------|-------------------|-------------------|--------------------------|
| <p>Special Education IDEA - Part B is a federally funded program to identify, evaluate and provide a public education to eligible children with disabilities, ages 3-21.</p> | | | | |
| Spec Ed IDEA Goals | | | | |
| <p>To provide eligible children with disabilities, ages 3-21, a public education in accordance with the child's individualized education plan.</p> | | | | |
| Personnel Roster | | | | |
| Position | Actual 2019-20 | Budget 2020-21 | Budget 2021-22 | Increase + Decrease - |
| Supervisor/Director | 0.29 | 0.00 | 0.00 | 0.00 |
| Coordinators | 4.00 | 4.50 | 4.50 | 0.00 |
| Clerical | 4.00 | 4.00 | 4.00 | 0.00 |
| Facilitators | 6.00 | 5.00 | 5.00 | 0.00 |
| Specialists | 2.00 | 2.00 | 2.00 | 0.00 |
| Evaluator/Support Rep | 3.00 | 3.00 | 3.00 | 0.00 |
| Interventionists | 17.10 | 19.00 | 19.00 | 0.00 |
| Child Specific Attendants | 36.00 | 41.00 | 41.00 | 0.00 |
| Teachers | 3.90 | 3.00 | 3.00 | 0.00 |
| Nurses | 2.00 | 2.00 | 2.00 | 0.00 |
| Social Workers | 2.00 | 2.00 | 2.00 | 0.00 |
| Bus Attendants | 3.00 | 3.00 | 3.00 | 0.00 |
| Total Positions | 83.29 | 88.50 | 88.50 | 0.00 |

Tangipahoa Parish School System
Special Revenue Fund Budget
IDEA - SE306
Fiscal Year 2021 - 2022

| | Account Number | | Account Name | Actual 2019 - 2020 | Budget 2020 - 2021 | Budget 2021 - 2022 |
|----|-----------------------|--------|---|-------------------------------|-------------------------------|-------------------------------|
| 1 | 220 | 445310 | IDEA-PART B | 4,888,078 | 5,109,344 | 5,499,706 |
| | | | Total REVENUES | 4,888,078 | 5,109,344 | 5,499,706 |
| 2 | 22111000 | 511110 | COORDINATORS | 0 | 63,836 | 67,615 |
| 3 | 22111000 | 511200 | TEACHERS | 179,337 | 59,884 | 62,852 |
| 4 | 22111000 | 511300 | THERAPISTS/SPEC/COUNSELORS | 0 | 107,366 | 114,218 |
| 5 | 22111000 | 511500 | PARAPROFESSIONAL | 225,676 | 237,517 | 249,946 |
| 6 | 22111000 | 521010 | SGB HEALTH INSURANCE | 44,430 | 44,119 | 68,994 |
| 7 | 22111000 | 521020 | SGB LIFE INSURANCE | 313 | 906 | 1,104 |
| 8 | 22111000 | 522500 | MEDICARE | 5,456 | 6,645 | 7,172 |
| 9 | 22111000 | 523100 | TEACHERS' RETIREMENT SYSTEM | 90,031 | 103,079 | 108,808 |
| 10 | 22111000 | 523450 | OPTIONAL RETIREMENT SYSTEM | 16,682 | 16,682 | 17,850 |
| 11 | 22111000 | 526000 | WORKERS' COMPENSATION | 6,884 | 9,853 | 10,635 |
| 12 | 22111000 | 532100 | SUB FOR FT EMPLOYEES | 0 | 0 | 10,000 |
| 13 | 22111000 | 553401 | ON LINE LESSONS | 23,094 | 55,000 | 50,100 |
| 14 | 22110998 | 558200 | TRAVEL | 2,900 | 2,500 | 2,500 |
| 15 | 22111000 | 561000 | M & S | 226 | 25,000 | 10,000 |
| 16 | 22111000 | 561027 | M & S - TECH | 2,483 | 3,000 | 2,000 |
| | | | Total REGULAR PROGRAMS | 597,512 | 735,387 | 783,794 |
| 17 | 22121998 | 511200 | TEACHERS | 150,930 | 104,433 | 113,287 |
| 18 | 22121998 | 521010 | SGB HEALTH INSURANCE | 20,959 | 13,894 | 15,540 |
| 19 | 22121998 | 521020 | SGB LIFE INSURANCE | 32 | 0 | 0 |
| 20 | 22121998 | 522500 | MEDICARE | 2,070 | 1,484 | 1,643 |
| 21 | 22121998 | 523100 | TEACHERS' RETIREMENT SYSTEM | 39,242 | 26,624 | 28,548 |
| 22 | 22121998 | 526000 | WORKERS' COMPENSATION | 2,566 | 1,818 | 2,436 |
| 23 | 22121000 | 534000 | PURCHASED TECH SVC | 0 | 248 | 248 |
| 24 | 22121998 | 553401 | ON LINE LESSONS | 110,663 | 150,000 | 163,354 |
| 25 | 22121998 | 558200 | TRAVEL | 7,162 | 7,900 | 10,500 |
| 26 | 22121998 | 561000 | M & S | 42,841 | 84,529 | 84,000 |
| 27 | 22121998 | 561027 | M & S - TECH | 75,239 | 76,000 | 76,000 |
| 28 | 22121998 | 561028 | M & S - SOFTWARE - TECH | 680 | 1,683 | 1,683 |
| | | | Total SPECIAL EDUCATION PROGRAMS | 452,384 | 468,613 | 497,239 |
| 29 | 22146049 | 511200 | TEACHERS | 0 | 0 | 77,760 |
| 30 | 22146049 | 513000 | SALARIES EXTRA WORK PERFORMED | 11,902 | 18,902 | 0 |
| 31 | 22146049 | 522500 | MEDICARE | 173 | 274 | 1,035 |
| 32 | 22146049 | 523100 | TEACHERS' RETIREMENT SYSTEM | 2,955 | 4,915 | 18,411 |
| 33 | 22146049 | 526000 | WORKERS' COMPENSATION | 183 | 236 | 1,534 |
| 34 | 22146049 | 558200 | TRAVEL | 1,130 | 600 | 1,500 |
| | | | Total OTHER INSTRUCTIONAL PROGRAMS | 16,343 | 24,927 | 100,240 |
| 35 | 22214000 | 511110 | COORDINATORS | 138,604 | 139,804 | 142,716 |
| 36 | 22216600 | 511300 | THERAPISTS/SPEC/COUNSELORS | 329,174 | 406,259 | 441,071 |
| 37 | 22217000 | 511510 | CHILD SPECIFIC PARAS | 791,035 | 651,881 | 742,075 |
| 38 | 22213400 | 511800 | DEGREED PROFESSIONALS | 52,526 | 53,126 | 57,639 |
| 39 | 22216100 | 511900 | OTHER SALARIES | 53,498 | 109,447 | 107,243 |
| 40 | 22217000 | 512400 | SUB EMPL OTHER THAN TEACHER | 20,775 | 10,195 | 0 |
| 41 | 22217000 | 513000 | SALARIES EXTRA WORK PERFORMED | 3,000 | 3,000 | 12,000 |

Tangipahoa Parish School System
Special Revenue Fund Budget
IDEA - SE306
Fiscal Year 2021 - 2022

| | Account Number | | Account Name | Actual 2019 - 2020 | Budget 2020 - 2021 | Budget 2021 - 2022 |
|----|-----------------------|--------|---|-------------------------------|-------------------------------|-------------------------------|
| 42 | 22217000 | 521010 | SGB HEALTH INSURANCE | 157,698 | 157,076 | 164,662 |
| 43 | 22217000 | 521020 | SGB LIFE INSURANCE | 262 | 258 | 198 |
| 44 | 22217000 | 522500 | MEDICARE | 18,921 | 19,921 | 21,790 |
| 45 | 22217000 | 522550 | DEFERRED COMPENSATION | 1,605 | 1,500 | 0 |
| 46 | 22217000 | 523100 | TEACHERS' RETIREMENT SYSTEM | 305,997 | 331,986 | 354,151 |
| 47 | 22217000 | 523300 | SCHOOL EMPL RETIREMENT SYS | 8,458 | 8,500 | 10,941 |
| 48 | 22214600 | 523550 | LA STATE EMPL RETIRE SYSTEM | 21,621 | 21,969 | 23,643 |
| 49 | 22217000 | 526000 | WORKERS' COMPENSATION | 23,645 | 29,539 | 32,310 |
| 50 | 22217000 | 528100 | SICK LEAVE SEVERANCE PAY | 973 | 0 | 8,320 |
| 51 | 22212300 | 528200 | ANNUAL LEAVE SEVERANCE PAY | 0 | 0 | 6,656 |
| 52 | 22217000 | 532100 | SUB FOR FT EMPLOYEES | 0 | 18,240 | 30,000 |
| 53 | 22217000 | 558200 | TRAVEL | 61,046 | 54,715 | 59,175 |
| 54 | 22216600 | 561000 | M & S | 12,182 | 24,000 | 29,000 |
| | | | Total PUPIL SUPPORT SERVICES | 2,001,019 | 2,041,416 | 2,243,590 |
| 55 | 22221400 | 511100 | OFFICIALS/ADMIN/MANAGERS | 3,400 | 0 | 0 |
| 56 | 22221400 | 511110 | COORDINATORS | 79,864 | 80,464 | 85,454 |
| 57 | 22221200 | 511400 | CLERICAL/SECRETARIAL | 142,673 | 155,235 | 162,913 |
| 58 | 22221200 | 511900 | OTHER SALARIES | 54,933 | 89,348 | 94,768 |
| 59 | 22223200 | 512.11 | TEACHER SAL EIC 11 | 108,700 | 110,975 | 119,283 |
| 60 | 22223200 | 512.22 | TEACHER SAL EIC 22 | 159,694 | 166,066 | 178,001 |
| 61 | 22223200 | 512.41 | TEACHER SAL EIC 41 | 57,680 | 0 | 0 |
| 62 | 22223200 | 512.51 | TEACHER SAL EIC 51 | 57,361 | 57,961 | 61,718 |
| 63 | 22223200 | 512310 | SUBSTITUTE-TEACHER MTGS | 6,199 | 590 | 0 |
| 64 | 22223200 | 513000 | SALARIES EXTRA WORK PERFORMED | 16,538 | 20,000 | 20,000 |
| 65 | 22223998 | 515000 | STIPEND-WORKSHOPS ONLY | 28 | 13,339 | 5,000 |
| 66 | 22223200 | 521010 | SGB HEALTH INSURANCE | 106,418 | 97,977 | 91,182 |
| 67 | 22223200 | 521020 | SGB LIFE INSURANCE | 93 | 108 | 108 |
| 68 | 22223998 | 522500 | MEDICARE | 9,123 | 60,236 | 10,543 |
| 69 | 22223998 | 522550 | DEFERRED COMPENSATION | 70 | 8 | 0 |
| 70 | 22223998 | 523100 | TEACHERS' RETIREMENT SYSTEM | 177,260 | 185,894 | 183,240 |
| 71 | 22223998 | 526000 | WORKERS' COMPENSATION | 11,512 | 14,542 | 15,633 |
| 72 | 22223200 | 528100 | SICK LEAVE SEVERANCE PAY | 1,157 | 0 | 0 |
| 73 | 22221200 | 528200 | ANNUAL LEAVE SEVERANCE PAY | 1,478 | 0 | 0 |
| 74 | 22223998 | 532000 | PURCHASED EDUCATIONAL SVCS | 176,342 | 133,000 | 130,000 |
| 75 | 22223200 | 532100 | SUB FOR FT EMPLOYEES | 0 | 22,410 | 22,520 |
| 76 | 22223200 | 558.11 | TRAVEL EIC 11 | 3,524 | 4,000 | 4,000 |
| 77 | 22223200 | 558.22 | TRAVEL EIC 22 | 2,272 | 2,300 | 5,000 |
| 78 | 22223200 | 558.41 | TRAVEL EIC 41 | 1,426 | 0 | 0 |
| 79 | 22223200 | 558.51 | TRAVEL EIC 51 | 1,191 | 1,200 | 2,000 |
| 80 | 22223998 | 558200 | TRAVEL | 18,311 | 7,000 | 5,000 |
| 81 | 22223200 | 561.11 | M&S EIC 11 | 12,447 | 1,000 | 16,000 |
| 82 | 22229000 | 561000 | M & S | 7,552 | 10,000 | 10,000 |
| 83 | 22229000 | 561027 | M & S - TECH | 954 | 2,900 | 3,900 |
| 84 | 22223200 | 561030 | M & S - SOFTWARE LICENSES-TECH | 198 | 397 | 397 |
| 85 | 22229000 | 564000 | BOOKS & PERIODICALS | 526 | 600 | 600 |
| | | | Total INSTRUCTIONAL STAFF SERVICES | 1,218,920 | 1,237,550 | 1,227,260 |

Tangipahoa Parish School System
Special Revenue Fund Budget
IDEA - SE306
Fiscal Year 2021 - 2022

| | Account Number | | Account Name | Actual 2019 - 2020 | Budget 2020 - 2021 | Budget 2021 - 2022 |
|-----|-----------------------|--------|---|-------------------------------|-------------------------------|-------------------------------|
| 86 | 22254000 | 554000 | ADVERTISING | 0 | 200 | 0 |
| 87 | 22254000 | 555000 | PRINTING & BINDING | 11,846 | 12,000 | 12,000 |
| | | | Total BUSINESS SERVICES | 11,846 | 12,200 | 12,000 |
| 88 | 22264000 | 543000 | REPAIR & MAINT | 5,518 | 10,000 | 10,000 |
| 89 | 22262000 | 544.23 | RENTALS EIC EIS 23 | 538 | 539 | 550 |
| 90 | 22262000 | 561000 | M & S | 14,312 | 30,000 | 16,000 |
| | | | Total MAINTENANCE OF PLANT | 20,368 | 40,539 | 26,550 |
| 91 | 22273249 | 511515 | BUS ATTENDANTS | 39,121 | 26,960 | 43,000 |
| 92 | 22273249 | 511616 | EXTRA BUS TRIPS SALARIES | 55,167 | 12,940 | 10,000 |
| 93 | 22273249 | 522500 | MEDICARE | 1,347 | 508 | 779 |
| 94 | 22273249 | 522550 | DEFERRED COMPENSATION | 97 | 53 | 212 |
| 95 | 22273249 | 523100 | TEACHERS' RETIREMENT SYSTEM | 53 | 0 | 0 |
| 96 | 22273249 | 523300 | SCHOOL EMPL RETIREMENT SYS | 24,499 | 9,274 | 15,650 |
| 97 | 22273249 | 526000 | WORKERS' COMPENSATION | 6,278 | 2,459 | 1,701 |
| 98 | 22273349 | 544216 | EXTRA BUS TRIP LEASES | 23,126 | 60,000 | 60,000 |
| 99 | 22273300 | 551900 | STDY TRANS PURCH FROM OTH SOUR | 0 | 1,000 | 1,000 |
| | | | Total STUDENT TRANSPORTATION SERVICES | 149,687 | 113,194 | 132,342 |
| 100 | 22284000 | 511800 | DEGREED PROFESSIONALS | 54,936 | 56,634 | 60,284 |
| 101 | 22284000 | 521010 | SGB HEALTH INSURANCE | 11,833 | 8,922 | 11,323 |
| 102 | 22284000 | 522500 | MEDICARE | 687 | 822 | 874 |
| 103 | 22284000 | 523100 | TEACHERS' RETIREMENT SYSTEM | 14,283 | 14,457 | 15,192 |
| 104 | 22284000 | 526000 | WORKERS' COMPENSATION | 934 | 1,218 | 1,296 |
| 105 | 22284000 | 558200 | TRAVEL | 728 | 2,000 | 2,000 |
| 106 | 22284000 | 558230 | TRAVEL - DATA PROCESSING | 577 | 0 | 0 |
| | | | Total CENTRAL SERVICES | 83,978 | 84,053 | 90,969 |
| 107 | 22521000 | 593300 | INDIRECT COSTS | 336,021 | 351,465 | 385,722 |
| | | | Total OTHER USE OF FUNDS | 336,021 | 351,465 | 385,722 |
| | | | Total EXPENDITURES | 4,888,078 | 5,109,344 | 5,499,706 |
| | | | Total Other Sources and Uses of Funds | 0 | 0 | 0 |
| | | | | | | |
| | | | Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses | 0 | 0 | 0 |
| | | | Beginning Fund Balance | 0 | 0 | 0 |
| | | | Ending Fund Balance | 0 | 0 | 0 |

**Tangipahoa Parish School System
Special Revenue Fund Budget
CIR/UIR ACADEMICS IDEA CONTRACT - SE310
Fiscal Year 2021 - 2022**

CIR/UIR Academics IDEA Contract Description

Special Education IDEA Contract is a federally funded program to provide for training on implementation of high-quality curriculum materials for all special education and regular education teachers, who teach students with disabilities, at struggling schools.

CIR/UIR Academics IDEA Contract Goals

These funds are a one-time allocation devoted to ensure that all students with disabilities have access to the same high-quality curriculum materials as their peers by providing for training on how to implement these materials to special education teachers and regular education teachers who teach students with disabilities.

Personnel Roster

| Position | Actual 2019-20 | Budget 2020-21 | Budget 2021-22 | Increase + Decrease - |
|-------------------------------------|-------------------|-------------------|-------------------|--------------------------|
| | | | | |
| | | | | |
| There are no full time or part-time | | | | |
| employees paid in this fund. | | | | |
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| Total Positions | | | | |

**Tangipahoa Parish School System
Special Revenue Fund Budget
CIR/UIR ACADEMICS IDEA CONTRACT - SE310
Fiscal Year 2021 - 2022**

| | Account Number | | Account Name | Actual 2019 - 2020 | Budget 2020 - 2021 | Budget 2021 - 2022 |
|---|-----------------------|--------|---|-------------------------------|-------------------------------|-------------------------------|
| 1 | 220 | 445350 | OTHER SPECIAL ED PROGRAMS | 0 | 104,227 | 0 |
| | | | Total REVENUES | 0 | 104,227 | 0 |
| 2 | 22223200 | 532000 | PURCHASED EDUCATIONAL SVCS | 0 | 57,000 | 47,227 |
| | | | Total INSTRUCTIONAL STAFF SERVICES | 0 | 57,000 | 47,227 |
| | | | Total EXPENDITURES | 0 | 57,000 | 47,227 |
| | | | | | | |
| | | | Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses | 0 | 47,227 | (47,227) |
| | | | Beginning Fund Balance | 0 | 0 | 47,227 |
| | | | Ending Fund Balance | 0 | 47,227 | 0 |

**Tangipahoa Parish School System
Special Revenue Fund Budget
SPEC ED IDEA SET ASIDE - SE307
Fiscal Year 2021 - 2022**

Spec Ed IDEA Set Aside Description

Special Education IDEA Contract provides Federal Funding to ensure all teachers who teach students with disabilities, at struggling schools, receive Professional Development on implementation of high-quality curriculum materials thru Specialized Support partnerships ensuring that all students with disabilities have access to the same high-quality curriculum as there peers.

Spec Ed IDEA Set Aside Goals

These funds are a one-time allocation to provide professional development that will support teachers in providing explicit instruction in functional life skills, identify sensory processing areas, implement sensory activities and build executive functional skills in teachers giving them the capacity to support students with disabilities

Personnel Roster

| Position | Actual 2019-20 | Budget 2020-21 | Budget 2021-22 | Increase + Decrease - |
|-------------------------------------|-------------------|-------------------|-------------------|--------------------------|
| | | | | |
| | | | | |
| There are no full time or part-time | | | | |
| employees paid in this fund. | | | | |
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| Total Positions | | | | |

**Tangipahoa Parish School System
Special Revenue Fund Budget
SPEC ED IDEA SET ASIDE - SE307
Fiscal Year 2021 - 2022**

| | Account Number | | Account Name | Actual 2019 - 2020 | Budget 2020 - 2021 | Budget 2021 - 2022 |
|---|-----------------------|--------|---|-------------------------------|-------------------------------|-------------------------------|
| 1 | 220 | 445350 | OTHER SPECIAL ED PROGRAMS | 0 | 12,000 | 51,336 |
| | | | Total REVENUES | 0 | 12,000 | 51,336 |
| 2 | 22223200 | 513000 | SALARIES EXTRA WORK PERFORMED | 0 | 8,630 | 0 |
| 3 | 22223200 | 522500 | MEDICARE | 0 | 125 | 0 |
| 4 | 22223200 | 523100 | TEACHERS' RETIREMENT SYSTEM | 0 | 2,355 | 0 |
| 5 | 22223200 | 526000 | WORKERS' COMPENSATION | 0 | 65 | 0 |
| 6 | 22223200 | 532000 | PURCHASED EDUCATIONAL SVCS | 0 | 0 | 47,736 |
| | | | Total INSTRUCTIONAL STAFF SERVICES | 0 | 11,175 | 47,736 |
| 7 | 22521000 | 593300 | INDIRECT COSTS | 0 | 825 | 3,600 |
| | | | Total OTHER USE OF FUNDS | 0 | 825 | 3,600 |
| | | | Total EXPENDITURES | 0 | 12,000 | 51,336 |
| | | | | | | |
| | | | Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses | 0 | 0 | 0 |
| | | | Beginning Fund Balance | 0 | 0 | 0 |
| | | | Ending Fund Balance | 0 | 0 | 0 |

**Tangipahoa Parish School System
Special Revenue Fund Budget
SPEC ED MEDICAID REIMB - SE233
Fiscal Year 2021 - 2022**

Spec Ed Medicaid Reimb Description

Special Education Medicaid is a federally funded program for eligible children with special needs.

Spec Ed Medicaid Reimb Goals

To provide eligible children speech therapy, occupational therapy, physical therapy, and psychological evaluation and counseling.

Personnel Roster

| Position | Actual 2019-20 | Budget 2020-21 | Budget 2021-22 | Increase + Decrease - |
|---------------------|-------------------|-------------------|-------------------|--------------------------|
| Office Assistant II | 1.00 | 1.00 | 1.00 | 0.00 |
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| Total Positions | 1.00 | 1.00 | 1.00 | 0.00 |

**Tangipahoa Parish School System
Special Revenue Fund Budget
SPEC ED MEDICAID REIMB - SE233
Fiscal Year 2021 - 2022**

| | Account Number | | Account Name | Actual 2019 - 2020 | Budget 2020 - 2021 | Budget 2021 - 2022 |
|---|-----------------------|--------|---|-------------------------------|-------------------------------|-------------------------------|
| 1 | 120 | 419915 | MEDICAID REIMB - SP ED THERAPS | 1,508,541 | 945,000 | 905,000 |
| | | | Total REVENUES | 1,508,541 | 945,000 | 905,000 |
| 2 | 12213000 | 533000 | OTHER PURCH PROF SVCS | 166,672 | 94,500 | 90,500 |
| | | | Total PUPIL SUPPORT SERVICES | 166,672 | 94,500 | 90,500 |
| 3 | 12221200 | 511400 | CLERICAL/SECRETARIAL | 23,282 | 24,283 | 26,178 |
| 4 | 12221200 | 521010 | SGB HEALTH INSURANCE | 8,152 | 8,198 | 7,906 |
| 5 | 12221200 | 522500 | MEDICARE | 288 | 333 | 380 |
| 6 | 12221200 | 523100 | TEACHERS' RETIREMENT SYSTEM | 6,053 | 6,774 | 6,597 |
| 7 | 12221200 | 525000 | UNEMPLOYMENT COMPENSATION | 931 | 0 | 0 |
| 8 | 12221200 | 526000 | WORKERS' COMPENSATION | 396 | 564 | 563 |
| | | | Total INSTRUCTIONAL STAFF SERVICES | 39,103 | 40,152 | 41,624 |
| 9 | 12522000 | 593230 | TRANS OUT - OTHER | 750,000 | 750,000 | 750,000 |
| | | | Total OTHER USE OF FUNDS | 750,000 | 750,000 | 750,000 |
| | | | Total EXPENDITURES | 955,775 | 884,652 | 882,124 |
| | | | | | | |
| | | | Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses | 552,767 | 60,348 | 22,876 |
| | | | Beginning Fund Balance | 177,571 | 730,338 | 790,686 |
| | | | Ending Fund Balance | 730,338 | 790,686 | 813,562 |

**Tangipahoa Parish School System
Special Revenue Fund Budget
SPEC ED PRESCHOOL - SE256
Fiscal Year 2021 - 2022**

Spec Ed Preschool Description

Special Education Preschool is a federally funded program to provide a public education to eligible children with disabilities ages 3-5.

Spec Ed Preschool Goals

To provide eligible children with disabilities, ages 3-5, a public education in accordance with the child's individualized education plan.

Personnel Roster

| Position | Actual 2019-20 | Budget 2020-21 | Budget 2021-22 | Increase + Decrease - |
|------------------|---------------------------|---------------------------|---------------------------|----------------------------------|
| Speech Therapist | 0.10 | 0.10 | 0.10 | 0.00 |
| Psychologist | 1.00 | 1.00 | 1.00 | 0.00 |
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| Total Positions | 1.10 | 1.10 | 1.10 | 0.00 |

**Tangipahoa Parish School System
Special Revenue Fund Budget
SPEC ED PRESCHOOL - SE256
Fiscal Year 2021 - 2022**

| | Account Number | | Account Name | Actual 2019 - 2020 | Budget 2020 - 2021 | Budget 2021 - 2022 |
|----|-----------------------|--------|---|-------------------------------|-------------------------------|-------------------------------|
| 1 | 220 | 445320 | IDEA-PRESCHOOL | 104,842 | 138,348 | 117,115 |
| | | | Total REVENUES | 104,842 | 138,348 | 117,115 |
| 2 | 22153000 | 561000 | M & S | 5,972 | 8,500 | 4,000 |
| 3 | 22153000 | 561027 | M & S - TECH | 1,297 | 20,859 | 2,000 |
| | | | Total SPECIAL PROGRAMS | 7,269 | 29,359 | 6,000 |
| 4 | 22215298 | 511300 | THERAPISTS/SPEC/COUNSELORS | 57,714 | 60,302 | 64,598 |
| 5 | 22215298 | 521010 | SGB HEALTH INSURANCE | 12,191 | 9,291 | 11,709 |
| 6 | 22215298 | 522500 | MEDICARE | 738 | 866 | 937 |
| 7 | 22215298 | 523100 | TEACHERS' RETIREMENT SYSTEM | 15,006 | 15,409 | 16,268 |
| 8 | 22215298 | 526000 | WORKERS' COMPENSATION | 980 | 1,282 | 1,389 |
| 9 | 22214500 | 558200 | TRAVEL | 564 | 600 | 1,500 |
| 10 | 22215298 | 561000 | M & S | 0 | 7,194 | 0 |
| | | | Total PUPIL SUPPORT SERVICES | 87,193 | 94,944 | 96,401 |
| 11 | 22223200 | 512310 | SUBSTITUTE-TEACHER MTGS | 1,928 | 170 | 0 |
| 12 | 22223200 | 522500 | MEDICARE | 28 | 2 | 0 |
| 13 | 22223200 | 522550 | DEFERRED COMPENSATION | 25 | 1 | 0 |
| 14 | 22223200 | 523100 | TEACHERS' RETIREMENT SYSTEM | 0 | 21 | 0 |
| 15 | 22223200 | 526000 | WORKERS' COMPENSATION | 35 | 4 | 0 |
| 16 | 22223200 | 532000 | PURCHASED EDUCATIONAL SVCS | 0 | 0 | 2,000 |
| 17 | 22223200 | 532100 | SUB FOR FT EMPLOYEES | 0 | 2,330 | 2,500 |
| | | | Total INSTRUCTIONAL STAFF SERVICES | 2,016 | 2,528 | 4,500 |
| 18 | 22283000 | 533850 | FINGERPRINTING | 1,160 | 0 | 0 |
| 19 | 22283000 | 559000 | MISC PURCHASED SERVICES | 0 | 2,000 | 2,000 |
| | | | Total CENTRAL SERVICES | 1,160 | 2,000 | 2,000 |
| 20 | 22521000 | 593300 | INDIRECT COSTS | 7,204 | 9,517 | 8,214 |
| | | | Total OTHER USE OF FUNDS | 7,204 | 9,517 | 8,214 |
| | | | Total EXPENDITURES | 104,842 | 138,348 | 117,115 |
| | | | | | | |
| | | | Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses | 0 | 0 | 0 |
| | | | Beginning Fund Balance | 0 | 0 | 0 |
| | | | Ending Fund Balance | 0 | 0 | 0 |

**Tangipahoa Parish School System
Special Revenue Fund Budget
SPEC ED PUPIL APPRAISAL - SE283
Fiscal Year 2021 - 2022**

| Spec Ed Pupil Appraisal Description | | | | |
|--|-------------------|-------------------|-------------------|--------------------------|
| <p>Pupil Appraisal is a state funded program to provide operating expenses for the identification and evaluation of children suspected of having a disability, ages 3 - 21.</p> | | | | |
| Spec Ed Pupil Appraisal Goals | | | | |
| <p>To provide operating expense for the Pupil appraisal Section of the Special Education Department. To identify and evaluate children suspected of having an exceptionality of being academically gifted or talented in theater, music, and/or art.</p> | | | | |
| Personnel Roster | | | | |
| Position | Actual 2019-20 | Budget 2020-21 | Budget 2021-22 | Increase + Decrease - |
| Office Assistant II | 1.00 | 1.00 | 1.00 | 0.00 |
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| Total Positions | 1.00 | 1.00 | 1.00 | 0.00 |

**Tangipahoa Parish School System
Special Revenue Fund Budget
SPEC ED PUPIL APPRAISAL - SE283
Fiscal Year 2021 - 2022**

| | Account Number | | Account Name | Actual 2019 - 2020 | Budget 2020 - 2021 | Budget 2021 - 2022 |
|----|-----------------------|--------|---|-------------------------------|-------------------------------|-------------------------------|
| 1 | 12121000 | 561000 | M & S | 0 | 0 | 4,166 |
| 2 | 12121000 | 561027 | M & S - TECH | 2,877 | 3,089 | 2,000 |
| | | | Total SPECIAL EDUCATION PROGRAMS | 2,877 | 3,089 | 6,166 |
| 3 | 12221400 | 511400 | CLERICAL/SECRETARIAL | 26,144 | 26,745 | 28,534 |
| 4 | 12221400 | 513000 | SALARIES EXTRA WORK PERFORMED | 5,759 | 0 | 0 |
| 5 | 12221400 | 521010 | SGB HEALTH INSURANCE | 7,175 | 7,320 | 5,982 |
| 6 | 12221400 | 522500 | MEDICARE | 405 | 379 | 414 |
| 7 | 12221400 | 523100 | TEACHERS' RETIREMENT SYSTEM | 8,295 | 6,745 | 7,191 |
| 8 | 12221400 | 526000 | WORKERS' COMPENSATION | 516 | 562 | 613 |
| 9 | 12223000 | 532000 | PURCHASED EDUCATIONAL SVCS | 2,868 | 10,060 | 6,000 |
| | | | Total INSTRUCTIONAL STAFF SERVICES | 51,162 | 51,811 | 48,734 |
| | | | Total EXPENDITURES | 54,039 | 54,900 | 54,900 |
| 10 | 120 | 452210 | TRANSFER FROM GEN FUND | 54,039 | 54,900 | 54,900 |
| | | | Total Other Sources and Uses of Funds | 54,039 | 54,900 | 54,900 |
| | | | | | | |
| | | | Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses | 0 | 0 | 0 |
| | | | Beginning Fund Balance | 0 | 0 | 0 |
| | | | Ending Fund Balance | 0 | 0 | 0 |

**Tangipahoa Parish School System
Special Revenue Fund Budget
SRCL-Striving Readers Compreh - 270
Fiscal Year 2021 - 2022**

| SRCL-Striving Readers Compreh Description | | | | |
|--|-------------------|-------------------|-------------------|--------------------------|
| <p>To create a comprehensive literacy program to advance literacy skills, including pre-literacy skills, reading, and writing, for children from birth through grade 12, with an emphasis on disadvantaged children, including children living in poverty, English learners, and children with disabilities.</p> | | | | |
| SRCL-Striving Readers Compreh Goals | | | | |
| <p>To create an opportunity for schools and ECE partners to become models for other high-need sites to replicate by focusing on evidence-based practices and evidence-informed innovations.</p> | | | | |
| Personnel Roster | | | | |
| Position | Actual 2019-20 | Budget 2020-21 | Budget 2021-22 | Increase + Decrease - |
| Literacy Coaches | 0.00 | 0.00 | 7.00 | 7.00 |
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| Total Positions | 0.00 | 0.00 | 7.00 | 7.00 |

Tangipahoa Parish School System
Special Revenue Fund Budget
SRCL-STRIVING READERS COMPREH - 270
Fiscal Year 2021 - 2022

| | Account Number | | Account Name | Actual 2019 - 2020 | Budget 2020 - 2021 | Budget 2021 - 2022 |
|----|-----------------------|--------|---|-------------------------------|-------------------------------|-------------------------------|
| 1 | 270 | 445900 | OTHER RESTR GRANTS THRU STATE | 516,472 | 341,059 | 1,103,479 |
| | | | Total REVENUES | 516,472 | 341,059 | 1,103,479 |
| 2 | 27223100 | 511900 | OTHER SALARIES | 0 | 0 | 340,950 |
| 3 | 27223100 | 512310 | SUBSTITUTE-TEACHER MTGS | 5,856 | 713 | 0 |
| 4 | 27223209 | 515000 | STIPEND-WORKSHOPS ONLY | 88,638 | 8,850 | 0 |
| 5 | 27223100 | 521010 | SGB HEALTH INSURANCE | 0 | 0 | 56,000 |
| 6 | 27223209 | 522500 | MEDICARE | 1,371 | 140 | 5,100 |
| 7 | 27223209 | 522550 | DEFERRED COMPENSATION | 259 | 119 | 0 |
| 8 | 27223209 | 523100 | TEACHERS' RETIREMENT SYSTEM | 15,596 | 82 | 88,900 |
| 9 | 27223100 | 523300 | SCHOOL EMPL RETIREMENT SYS | 26 | 0 | 0 |
| 10 | 27223100 | 523450 | OPTIONAL RETIREMENT SYSTEM | 4,118 | 0 | 0 |
| 11 | 27223209 | 526000 | WORKERS' COMPENSATION | 1,737 | 207 | 7,500 |
| 12 | 27223100 | 532000 | PURCHASED EDUCATIONAL SVCS | 179,007 | 100,404 | 265,450 |
| 13 | 27223100 | 532100 | SUB FOR FT EMPLOYEES | 0 | 28,873 | 47,500 |
| 14 | 27223100 | 553401 | ON LINE LESSONS | 5,000 | 0 | 0 |
| 15 | 27223100 | 558200 | TRAVEL | 1,097 | 0 | 15,360 |
| 16 | 27222209 | 561000 | M & S | 178,306 | 178,213 | 206,097 |
| | | | Total INSTRUCTIONAL STAFF SERVICES | 481,012 | 317,601 | 1,032,857 |
| 17 | 27521000 | 593300 | INDIRECT COSTS | 35,460 | 23,458 | 70,622 |
| | | | Total OTHER USE OF FUNDS | 35,460 | 23,458 | 70,622 |
| | | | Total EXPENDITURES | 516,472 | 341,059 | 1,103,479 |
| | | | Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses | 0 | 0 | 0 |
| | | | Beginning Fund Balance | 0 | 0 | 0 |
| | | | Ending Fund Balance | 0 | 0 | 0 |

**Tangipahoa Parish School System
Special Revenue Fund Budget
TANGIPAHOA EC INCLUSION PILOT - SE007
Fiscal Year 2021 - 2022**

Tangiphoa EC Inclusion Pilot Description

Partner with professional development vendors to provide related services for children ages 3-5 with individual education plans in the areas of: communication, technology, functional skills, sensory/environment, and executive functioning.

Tangiphoa EC Inclusion Pilot Goals

Increase the state average in meeting target goals based on the percentage of children receiving special education services in general education settings.

Personnel Roster

| Position | Actual 2019-20 | Budget 2020-21 | Budget 2021-22 | Increase + Decrease - |
|-------------------------------------|-------------------|-------------------|-------------------|--------------------------|
| | | | | |
| | | | | |
| There are no full time or part-time | | | | |
| employees paid in this fund. | | | | |
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| | | | | |
| | | | | |
| Total Positions | | | | |

**Tangipahoa Parish School System
Special Revenue Fund Budget
TANGIPAHOA EC INCLUSION PILOT- SE007
Fiscal Year 2021 - 2022**

| | Account Number | | Account Name | Actual 2019 - 2020 | Budget 2020 - 2021 | Budget 2021 - 2022 |
|---|-----------------------|--------|---|-------------------------------|-------------------------------|-------------------------------|
| 1 | 220 | 445350 | OTHER SPECIAL ED PROGRAMS | 0 | 27,000 | 0 |
| | | | Total REVENUES | 0 | 27,000 | 0 |
| 2 | 22223000 | 532000 | PURCHASED EDUCATIONAL SVCS | 0 | 26,042 | 0 |
| 3 | 22223200 | 532100 | SUB FOR FT EMPLOYEES | 0 | 958 | 0 |
| | | | Total INSTRUCTIONAL STAFF SERVICES | 0 | 27,000 | 0 |
| | | | Total EXPENDITURES | 0 | 27,000 | 0 |
| | | | | | | |
| | | | Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses | 0 | 0 | 0 |
| | | | Beginning Fund Balance | 0 | 0 | 0 |
| | | | Ending Fund Balance | 0 | 0 | 0 |

Tangipahoa Parish School System
Special Revenue Fund Budget
ESSA TITLE I - 210
Fiscal Year 2021 - 2022

| ESSA Title I Description | | | | |
|--|-------------------|-------------------|-------------------|--------------------------|
| <p>Title I is a federally funded program. These funds are used to improve student achievement in all subjects. Improving skills in reading, language arts and math are the primary objectives.</p> | | | | |
| ESSA Title I Goals | | | | |
| <p>To provide opportunities for children to acquire the knowledge and skills contained in the rigorous standards. To prepare students for a successful college experience and fulfilling career.</p> | | | | |
| Personnel Roster | | | | |
| Position | Actual 2019-20 | Budget 2020-21 | Budget 2021-22 | Increase + Decrease - |
| Supervisor | 1.00 | 1.00 | 1.00 | 0.00 |
| Master/Resource/Read 180, ELL/LEP Teachers | 15.60 | 17.60 | 17.60 | 0.00 |
| Staff Development Coordinator | 1.00 | 1.00 | 1.00 | 0.00 |
| Homeless Liason/Curriculum Coaches | 12.00 | 12.00 | 10.00 | -2.00 |
| Teachers/PreK Teacher | 13.14 | 0.00 | 0.00 | 0.00 |
| PreK Paraprofessionals | 0.00 | 10.00 | 10.00 | 0.00 |
| Paraprofessional | 50.00 | 40.00 | 40.00 | 0.00 |
| Tech Facilitators | 0.00 | 1.00 | 1.00 | 0.00 |
| Interventionists | 1.10 | 1.10 | 1.10 | 0.00 |
| Clerical | 2.95 | 2.95 | 2.95 | 0.00 |
| Van Driver | 1.00 | 1.00 | 1.00 | 0.00 |
| Total Positions | 97.79 | 87.65 | 85.65 | -2.00 |

**Tangipahoa Parish School System
Special Revenue Fund Budget
ESSA TITLE I - 210
Fiscal Year 2021 - 2022**

| | Account Number | | Account Name | Actual 2019 - 2020 | Budget 2020 - 2021 | Budget 2021 - 2022 |
|----|-----------------------|--------|-------------------------------------|-------------------------------|-------------------------------|-------------------------------|
| 1 | 210 | 445410 | TITLE I | 9,794,605 | 10,212,782 | 9,236,980 |
| | | | Total REVENUES | 9,794,605 | 10,212,782 | 9,236,980 |
| 2 | 21153198 | 511200 | TEACHERS | 754,279 | 725,000 | 750,000 |
| 3 | 21151098 | 511208 | DAY BY DAY GREEN TIME SHEET | 50,889 | 34,125 | 50,000 |
| 4 | 21153198 | 511500 | PARAPROFESSIONAL | 542,354 | 550,200 | 600,000 |
| 5 | 21151098 | 511507 | PARA DAY BY DAY | 65,498 | 14,500 | 15,000 |
| 6 | 21151098 | 511900 | OTHER SALARIES | 32,395 | 34,500 | 35,000 |
| 7 | 21153198 | 512300 | SUB-TEACHER SICK LEAVE | 10,016 | 260 | 0 |
| 8 | 21153198 | 512400 | SUB EMPL OTHER THAN TEACHER | 2,145 | 0 | 0 |
| 9 | 21151972 | 512900 | OTHER TEMPORARY EMPLOYEE | 0 | 83,803 | 85,000 |
| 10 | 21153198 | 513000 | SALARIES EXTRA WORK PERFORMED | 181,410 | 206,950 | 215,000 |
| 11 | 21153198 | 521010 | SGB HEALTH INSURANCE | 251,601 | 275,000 | 280,000 |
| 12 | 21153198 | 521020 | SGB LIFE INSURANCE | 786 | 900 | 925 |
| 13 | 21159010 | 522500 | MEDICARE | 23,211 | 23,750 | 24,100 |
| 14 | 21159010 | 522550 | DEFERRED COMPENSATION | 1,472 | 800 | 850 |
| 15 | 21159010 | 523100 | TEACHERS' RETIREMENT SYSTEM | 394,485 | 405,000 | 422,000 |
| 16 | 21151339 | 523300 | SCHOOL EMPL RETIREMENT SYS | 345 | 350 | 360 |
| 17 | 21151339 | 523450 | OPTIONAL RETIREMENT SYSTEM | 3,178 | 500 | 525 |
| 18 | 21159010 | 526000 | WORKERS' COMPENSATION | 29,674 | 65,128 | 67,225 |
| 19 | 21153198 | 528100 | SICK LEAVE SEVERANCE PAY | 0 | 10,000 | 10,000 |
| 20 | 21159010 | 532000 | PURCHASED EDUCATIONAL SVCS | 89,300 | 86,900 | 86,900 |
| 21 | 21153198 | 532100 | SUB FOR FT EMPLOYEES | 0 | 20,000 | 20,000 |
| 22 | 21151325 | 543000 | REPAIR & MAINT | 44,130 | 60,000 | 60,000 |
| 23 | 21151972 | 543001 | INSTALL/TAG COMPUTERS | 160,000 | 200,000 | 200,000 |
| 24 | 21151972 | 553000 | TELEPHONE | 81,245 | 80,000 | 80,000 |
| 25 | 21151098 | 553401 | ON LINE LESSONS | 308,929 | 1,208,000 | 760,000 |
| 26 | 21151098 | 556901 | STUDENT SUPPLY FEES PD BEHALF | 0 | 300 | 300 |
| 27 | 21159010 | 561000 | M & S | 451,777 | 550,000 | 550,000 |
| 28 | 21151993 | 561027 | M & S - TECH | 2,605,992 | 1,500,000 | 910,000 |
| 29 | 21151993 | 564300 | WORKBOOKS | 54,352 | 90,500 | 90,500 |
| 30 | 21151098 | 564400 | PERIODICALS | 1,044 | 1,100 | 1,100 |
| 31 | 21151098 | 673000 | EQUIPMENT > \$5,000 | 11,243 | 100,000 | 100,000 |
| | | | Total SPECIAL PROGRAMS | 6,151,749 | 6,327,566 | 5,414,785 |
| 32 | 21212298 | 511100 | OFFICIALS/ADMIN/MANAGERS | 46,818 | 36,111 | 40,000 |
| 33 | 21212298 | 513000 | SALARIES EXTRA WORK PERFORMED | 275 | 300 | 300 |
| 34 | 21212298 | 521010 | SGB HEALTH INSURANCE | 7,175 | 5,700 | 6,000 |
| 35 | 21212298 | 522500 | MEDICARE | 639 | 3 | 3 |
| 36 | 21212298 | 523550 | LA STATE EMPL RETIRE SYSTEM | 19,167 | 15,000 | 16,500 |
| 37 | 21212298 | 526000 | WORKERS' COMPENSATION | 799 | 800 | 850 |
| 38 | 21212298 | 558200 | TRAVEL | 566 | 600 | 1,000 |
| | | | Total PUPIL SUPPORT SERVICES | 75,439 | 58,514 | 64,653 |
| 39 | 21223198 | 511100 | OFFICIALS/ADMIN/MANAGERS | 264,092 | 511,412 | 525,000 |
| 40 | 21223198 | 511200 | TEACHERS | 222,029 | 272,185 | 300,000 |
| 41 | 21220198 | 511400 | CLERICAL/SECRETARIAL | 50,147 | 47,850 | 50,000 |
| 42 | 21223198 | 511900 | OTHER SALARIES | 375,441 | 297,505 | 302,000 |
| 43 | 21223198 | 512310 | SUBSTITUTE-TEACHER MTGS | 41,913 | 120 | 0 |

**Tangipahoa Parish School System
Special Revenue Fund Budget
ESSA TITLE I - 210
Fiscal Year 2021 - 2022**

| | Account Number | | Account Name | Actual 2019 - 2020 | Budget 2020 - 2021 | Budget 2021 - 2022 |
|----|-----------------------|--------|---|-------------------------------|-------------------------------|-------------------------------|
| 44 | 21223198 | 513000 | SALARIES EXTRA WORK PERFORMED | 31,150 | 35,700 | 39,300 |
| 45 | 21223924 | 515000 | STIPEND-WORKSHOPS ONLY | 89,082 | 45,000 | 60,000 |
| 46 | 21223198 | 521010 | SGB HEALTH INSURANCE | 153,636 | 215,000 | 220,000 |
| 47 | 21223198 | 521020 | SGB LIFE INSURANCE | 82 | 85 | 85 |
| 48 | 21223924 | 522500 | MEDICARE | 14,234 | 15,002 | 13,082 |
| 49 | 21223924 | 522550 | DEFERRED COMPENSATION | 475 | 10 | 25 |
| 50 | 21223339 | 523100 | TEACHERS' RETIREMENT SYSTEM | 250,092 | 368,513 | 376,150 |
| 51 | 21223198 | 523300 | SCHOOL EMPL RETIREMENT SYS | 68 | 70 | 70 |
| 52 | 21223306 | 523450 | OPTIONAL RETIREMENT SYSTEM | 125 | 12,070 | 12,570 |
| 53 | 21223198 | 523550 | LA STATE EMPL RETIRE SYSTEM | 17,676 | 18,000 | 20,000 |
| 54 | 21223198 | 524000 | EDUCATIONAL REIMBURSEMENT | 52,049 | 85,000 | 87,000 |
| 55 | 21223924 | 526000 | WORKERS' COMPENSATION | 17,852 | 30,400 | 31,492 |
| 56 | 21221498 | 528200 | ANNUAL LEAVE SEVERANCE PAY | 0 | 10,000 | 10,000 |
| 57 | 21223993 | 532000 | PURCHASED EDUCATIONAL SVCS | 383,844 | 400,000 | 400,000 |
| 58 | 21223198 | 532100 | SUB FOR FT EMPLOYEES | 0 | 6,000 | 7,000 |
| 59 | 21223198 | 553000 | TELEPHONE | 0 | 1,000 | 1,000 |
| 60 | 21222198 | 553300 | POSTAGE | 554 | 0 | 0 |
| 61 | 21223198 | 553401 | ON LINE LESSONS | 149,325 | 138,150 | 38,500 |
| 62 | 21222198 | 555000 | PRINTING & BINDING | 165 | 0 | 0 |
| 63 | 21223924 | 558200 | TRAVEL | 154,234 | 177,200 | 214,800 |
| 64 | 21223993 | 561000 | M & S | 17,177 | 25,000 | 25,000 |
| 65 | 21223198 | 561027 | M & S - TECH | 1,545 | 5,000 | 5,000 |
| 66 | 21223993 | 589500 | NON-PUBLIC EXPENDITURES | 0 | 500 | 500 |
| | | | Total INSTRUCTIONAL STAFF SERVICES | 2,286,987 | 2,716,772 | 2,738,574 |
| 67 | 21251198 | 511400 | CLERICAL/SECRETARIAL | 26,707 | 27,777 | 28,000 |
| 68 | 21251198 | 522500 | MEDICARE | 378 | 400 | 410 |
| 69 | 21251198 | 523100 | TEACHERS' RETIREMENT SYSTEM | 6,944 | 7,500 | 7,600 |
| 70 | 21251198 | 526000 | WORKERS' COMPENSATION | 434 | 560 | 565 |
| | | | Total BUSINESS SERVICES | 34,464 | 36,237 | 36,575 |
| 71 | 21265198 | 511700 | SKILLED CRAFTS | 36,456 | 37,721 | 38,000 |
| 72 | 21265198 | 521010 | SGB HEALTH INSURANCE | 7,146 | 8,570 | 8,600 |
| 73 | 21265198 | 522500 | MEDICARE | 473 | 500 | 525 |
| 74 | 21265198 | 523300 | SCHOOL EMPL RETIREMENT SYS | 10,718 | 11,000 | 11,500 |
| 75 | 21265198 | 526000 | WORKERS' COMPENSATION | 2,591 | 3,000 | 3,100 |
| 76 | 21264972 | 543000 | REPAIR & MAINT | 15,465 | 25,000 | 25,000 |
| 77 | 21262198 | 553401 | ON LINE LESSONS | 16,430 | 20,000 | 20,000 |
| | | | Total MAINTENANCE OF PLANT | 89,280 | 105,791 | 106,725 |
| 78 | 21272100 | 511600 | SERVICE WORKERS | 79,818 | 0 | 0 |
| 79 | 21272398 | 511616 | EXTRA BUS TRIPS SALARIES | 2,775 | 1,635 | 1,665 |
| 80 | 21272100 | 521010 | SGB HEALTH INSURANCE | 10,756 | 0 | 0 |
| 81 | 21272198 | 522500 | MEDICARE | 1,196 | 25 | 26 |
| 82 | 21272100 | 522550 | DEFERRED COMPENSATION | 1 | 1 | 1 |
| 83 | 21272198 | 523300 | SCHOOL EMPL RETIREMENT SYS | 24,260 | 500 | 525 |
| 84 | 21272198 | 526000 | WORKERS' COMPENSATION | 5,957 | 201 | 211 |
| 85 | 21272300 | 544210 | BUS LEASE | 75,147 | 80,000 | 80,000 |

**Tangipahoa Parish School System
Special Revenue Fund Budget
ESSA TITLE I - 210
Fiscal Year 2021 - 2022**

| | Account Number | | Account Name | Actual 2019 - 2020 | Budget 2020 - 2021 | Budget 2021 - 2022 |
|-----|-----------------------|--------|---|-------------------------------|-------------------------------|-------------------------------|
| 86 | 21272398 | 544216 | EXTRA BUS TRIP LEASES | 2,755 | 3,000 | 3,000 |
| | | | Total STUDENT TRANSPORTATION SERVICES | 202,665 | 85,362 | 85,428 |
| 87 | 21284198 | 511900 | OTHER SALARIES | 87,928 | 90,240 | 90,250 |
| 88 | 21284198 | 521010 | SGB HEALTH INSURANCE | 7,449 | 7,500 | 7,500 |
| 89 | 21284198 | 522500 | MEDICARE | 1,214 | 1,250 | 1,250 |
| 90 | 21284198 | 523100 | TEACHERS' RETIREMENT SYSTEM | 14,472 | 20,500 | 2,100 |
| 91 | 21284198 | 526000 | WORKERS' COMPENSATION | 1,455 | 2,000 | 2,000 |
| 92 | 21284198 | 558200 | TRAVEL | 153 | 500 | 500 |
| | | | Total CENTRAL SERVICES | 112,671 | 121,990 | 103,600 |
| 93 | 21330135 | 511200 | TEACHERS | 54,043 | 0 | 0 |
| 94 | 21330135 | 511500 | PARAPROFESSIONAL | 62,874 | 30,000 | 30,500 |
| 95 | 21330135 | 521010 | SGB HEALTH INSURANCE | 15,960 | 15,000 | 15,200 |
| 96 | 21330135 | 522500 | MEDICARE | 1,566 | 500 | 505 |
| 97 | 21330135 | 523100 | TEACHERS' RETIREMENT SYSTEM | 30,399 | 10,000 | 10,200 |
| 98 | 21330135 | 526000 | WORKERS' COMPENSATION | 1,987 | 715 | 735 |
| 99 | 21330135 | 558200 | TRAVEL | 842 | 1,000 | 1,000 |
| | | | Total COMMUNITY SERVICES OPERATIONS | 167,671 | 57,215 | 58,140 |
| 100 | 21521000 | 593300 | INDIRECT COSTS | 673,680 | 703,335 | 628,500 |
| | | | Total OTHER USE OF FUNDS | 673,680 | 703,335 | 628,500 |
| | | | Total EXPENDITURES | 9,794,605 | 10,212,782 | 9,236,980 |
| | | | | | | |
| | | | Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses | 0 | 0 | 0 |
| | | | Beginning Fund Balance | 0 | 0 | 0 |
| | | | Ending Fund Balance | 0 | 0 | 0 |

**Tangipahoa Parish School System
Special Revenue Fund Budget
TITLE I - MIGRANT 07-08 - T0802
Fiscal Year 2021 - 2022**

Title I - Migrant 07-08 Description

Title I Migrant is a federally funded program designed to address the educational and education related problems arising from the effects of mobility.

Title I - Migrant 07-08 Goals

To provide continuity in educational experience for migrant children moving from school to school within the state and to or from schools in other states.

Personnel Roster

| Position | Actual 2019-20 | Budget 2020-21 | Budget 2021-22 | Increase + Decrease - |
|--------------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|
| | | | | |
| Recruiter | 1.00 | 1.00 | 1.00 | 0.00 |
| Coordinator | 0.00 | 0.00 | 0.00 | 0.00 |
| Clerical | 1.00 | 1.00 | 1.00 | 0.00 |
| Tutor/Advocate | 0.00 | 0.00 | 0.00 | 0.00 |
| Tutor/Advocate (Bilingual) | 3.50 | 1.50 | 0.75 | -0.75 |
| Regular Teacher | 0.00 | 0.00 | 0.00 | 0.00 |
| Teacher/Bilingual | 0.00 | 0.00 | 0.00 | 0.00 |
| Recruiter/Advocate (Bilingual) | 0.00 | 0.00 | 0.00 | 0.00 |
| Part Salary of Teacher | 1.00 | 1.00 | 0.66 | -0.34 |
| | | | | |
| | | | | |
| Total Positions | 6.50 | 4.50 | 3.41 | -1.09 |

**Tangipahoa Parish School System
Special Revenue Fund Budget
TITLE I - MIGRANT 07-08 - T0802
Fiscal Year 2021 - 2022**

| | Account Number | | Account Name | Actual 2019 - 2020 | Budget 2020 - 2021 | Budget 2021 - 2022 |
|----|-----------------------|--------|---|-------------------------------|-------------------------------|-------------------------------|
| 1 | 211 | 445420 | TITLE I, PART C – MIGRANT | 233,036 | 229,633 | 201,725 |
| | | | Total REVENUES | 233,036 | 229,633 | 201,725 |
| 2 | 21115200 | 511200 | TEACHERS | 41,323 | 25,000 | 36,151 |
| 3 | 21115200 | 511500 | PARAPROFESSIONAL | 33,092 | 41,136 | 16,919 |
| 4 | 21115200 | 521010 | SGB HEALTH INSURANCE | 21,161 | 18,688 | 11,166 |
| 5 | 21115200 | 522500 | MEDICARE | 891 | 645 | 608 |
| 6 | 21115200 | 523100 | TEACHERS' RETIREMENT SYSTEM | 16,233 | 11,538 | 12,049 |
| 7 | 21115200 | 523550 | LA STATE EMPL RETIRE SYSTEM | 3,802 | 3,746 | 2,108 |
| 8 | 21115200 | 526000 | WORKERS' COMPENSATION | 1,253 | 1,162 | 1,141 |
| 9 | 21115100 | 556901 | STUDENT SUPPLY FEES PD BEHALF | 979 | 0 | 0 |
| 10 | 21115200 | 558200 | TRAVEL | 1,049 | 3,000 | 300 |
| | | | Total SPECIAL PROGRAMS | 119,785 | 104,915 | 80,442 |
| 11 | 21122140 | 511110 | COORDINATORS | 36,515 | 40,880 | 40,910 |
| 12 | 21122140 | 511400 | CLERICAL/SECRETARIAL | 23,442 | 24,320 | 26,401 |
| 13 | 21122140 | 513000 | SALARIES EXTRA WORK PERFORMED | 242 | 0 | 0 |
| 14 | 21122300 | 521010 | SGB HEALTH INSURANCE | 12,492 | 13,152 | 13,810 |
| 15 | 21122300 | 521020 | SGB LIFE INSURANCE | 850 | 894 | 938 |
| 16 | 21122300 | 522500 | MEDICARE | 286 | 294 | 277 |
| 17 | 21122300 | 523100 | TEACHERS' RETIREMENT SYSTEM | 15,652 | 16,500 | 16,962 |
| 18 | 21122300 | 526000 | WORKERS' COMPENSATION | 1,006 | 1,330 | 1,447 |
| 19 | 21122140 | 558200 | TRAVEL | 4,548 | 5,000 | 2,400 |
| | | | Total INSTRUCTIONAL STAFF SERVICES | 95,034 | 102,370 | 103,145 |
| 20 | 21125100 | 561000 | M & S | 115 | 5,645 | 3,082 |
| 21 | 21125100 | 561027 | M & S - TECH | 1,225 | 0 | 0 |
| | | | Total BUSINESS SERVICES | 1,340 | 5,645 | 3,082 |
| 22 | 21126400 | 543000 | REPAIR & MAINT | 907 | 908 | 908 |
| | | | Total MAINTENANCE OF PLANT | 907 | 908 | 908 |
| 23 | 21152100 | 593300 | INDIRECT COSTS | 15,970 | 15,795 | 14,148 |
| | | | Total OTHER USE OF FUNDS | 15,970 | 15,795 | 14,148 |
| | | | Total EXPENDITURES | 233,036 | 229,633 | 201,725 |
| | | | Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses | 0 | 0 | 0 |
| | | | Beginning Fund Balance | 0 | 0 | 0 |
| | | | Ending Fund Balance | 0 | 0 | 0 |

**Tangipahoa Parish School System
Special Revenue Fund Budget
TITLE I - SCHOOL IMPROVEMENT 1003(g) - T0703
Fiscal Year 2021 - 2022**

| Ttitle I - School Improvement 1003(g) Description | | | | |
|--|-------------------|-------------------|-------------------|--------------------------|
| To implement an effective SIG Interventive Model at the school. | | | | |
| Title I - School Improvement 1003(g) Goals | | | | |
| Train, mentor, and model effective school improvement for all staff members. | | | | |
| Personnel Roster | | | | |
| Position | Actual 2019-20 | Budget 2020-21 | Budget 2021-22 | Increase + Decrease - |
| | | | | |
| | | | | |
| There are no full time or part-time | | | | |
| employees paid in this fund. | | | | |
| | | | | |
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| | | | | |
| | | | | |
| Total Positions | | | | |

Tangipahoa Parish School System
Special Revenue Fund Budget
TITLE I - SCHOOL IMPROVEMENT 1003(G)- T0703
Fiscal Year 2021 - 2022

| | Account Number | | Account Name | Actual 2019 - 2020 | Budget 2020 - 2021 | Budget 2021 - 2022 |
|---|-----------------------|--------|---|-------------------------------|-------------------------------|-------------------------------|
| 2 | 211 | 445.50 | TITLE I PART A SCH IMPROVEMENT | 16,025 | 10,320 | 0 |
| | | | Total REVENUES | 16,025 | 10,320 | 0 |
| 3 | 21122332 | 532000 | PURCHASED EDUCATIONAL SVCS | 14,994 | 9,200 | 0 |
| 4 | 21122332 | 561000 | M & S | 0 | 411 | 0 |
| | | | Total INSTRUCTIONAL STAFF SERVICES | 14,994 | 9,611 | 0 |
| 5 | 21152133 | 593300 | INDIRECT COSTS | 1,031 | 709 | 0 |
| | | | Total OTHER USE OF FUNDS | 1,031 | 709 | 0 |
| | | | Total EXPENDITURES | 16,025 | 10,320 | 0 |
| | | | | | | |
| | | | Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses | 0 | 0 | 0 |
| | | | Beginning Fund Balance | 0 | 0 | 0 |
| | | | Ending Fund Balance | 0 | 0 | 0 |

Tangipahoa Parish School System
Special Revenue Fund Budget
TITLE II - T0200
Fiscal Year 2021 - 2022

| Title II Description | | | | |
|--|-------------------|-------------------|-------------------|--------------------------|
| Title II is a federally funded program with major focus on Professional Development. | | | | |
| Title II Goals | | | | |
| To provide opportunities for staff development for administrators, teachers, and paraprofessionals in content areas. | | | | |
| Personnel Roster | | | | |
| Position | Actual 2019-20 | Budget 2020-21 | Budget 2021-22 | Increase + Decrease - |
| Office Assistant II | 0.05 | 0.05 | 0.05 | 0.00 |
| Elementary Teachers | 0.00 | 0.00 | 0.00 | 0.00 |
| Curriculum Coaches | 2.00 | 2.00 | 2.00 | 0.00 |
| Officials/Admin/Managers | 0.40 | 0.40 | 0.40 | 0.00 |
| Technology Liaison | 1.50 | 1.50 | 1.50 | 0.00 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total Positions | 3.95 | 3.95 | 3.95 | 0.00 |

Tangipahoa Parish School System
Special Revenue Fund Budget
TITLE II - T0200
Fiscal Year 2021 - 2022

| | Account Number | | Account Name | Actual 2019 - 2020 | Budget 2020 - 2021 | Budget 2021 - 2022 |
|----|-----------------------|--------|---|-------------------------------|-------------------------------|-------------------------------|
| 1 | 211 | 445450 | TITLE II-IMPRV TEACHER QUALITY | 709,205 | 873,737 | 875,000 |
| | | | Total REVENUES | 709,205 | 873,737 | 875,000 |
| 2 | 21115100 | 511100 | OFFICIALS/ADMIN/MANAGERS | 22,749 | 21,975 | 22,500 |
| 3 | 21115100 | 511900 | OTHER SALARIES | 2,682 | 0 | 0 |
| 4 | 21115100 | 521010 | SGB HEALTH INSURANCE | 2,078 | 0 | 0 |
| 5 | 21115973 | 522500 | MEDICARE | 352 | 319 | 320 |
| 6 | 21115973 | 523100 | TEACHERS' RETIREMENT SYSTEM | 697 | 5,669 | 5,700 |
| 7 | 21115973 | 526000 | WORKERS' COMPENSATION | 423 | 472 | 475 |
| 8 | 21115969 | 532000 | PURCHASED EDUCATIONAL SVCS | 552 | 800 | 800 |
| 9 | 21115100 | 558200 | TRAVEL | 95 | 0 | 0 |
| | | | Total SPECIAL PROGRAMS | 29,628 | 29,235 | 29,795 |
| 10 | 21122140 | 511400 | CLERICAL/SECRETARIAL | 1,051 | 731 | 800 |
| 11 | 21122140 | 511900 | OTHER SALARIES | 92,221 | 111,155 | 115,000 |
| 12 | 21122924 | 512310 | SUBSTITUTE-TEACHER MTGS | 1,708 | 1,155 | 0 |
| 13 | 21122300 | 513000 | SALARIES EXTRA WORK PERFORMED | 12,860 | 2,500 | 10,000 |
| 14 | 21122972 | 515000 | STIPEND-WORKSHOPS ONLY | 3,090 | 7,900 | 8,500 |
| 15 | 21122370 | 521010 | SGB HEALTH INSURANCE | 14,644 | 17,480 | 19,000 |
| 16 | 21122993 | 522500 | MEDICARE | 1,703 | 2,047 | 2,237 |
| 17 | 21122993 | 522550 | DEFERRED COMPENSATION | 185 | 339 | 284 |
| 18 | 21122993 | 523100 | TEACHERS' RETIREMENT SYSTEM | 16,306 | 16,086 | 17,615 |
| 19 | 21122370 | 523450 | OPTIONAL RETIREMENT SYSTEM | 71 | 0 | 0 |
| 20 | 21122370 | 523550 | LA STATE EMPL RETIRE SYSTEM | 358 | 0 | 0 |
| 21 | 21122339 | 524000 | EDUCATIONAL REIMBURSEMENT | 25,031 | 15,300 | 23,500 |
| 22 | 21122993 | 526000 | WORKERS' COMPENSATION | 2,161 | 3,480 | 4,322 |
| 23 | 21122993 | 532000 | PURCHASED EDUCATIONAL SVCS | 200,855 | 320,000 | 400,000 |
| 24 | 21122300 | 532100 | SUB FOR FT EMPLOYEES | 0 | 13,500 | 15,000 |
| 25 | 21122973 | 553000 | TELEPHONE | 700 | 0 | 0 |
| 26 | 21122972 | 553401 | ON LINE LESSONS | 3,304 | 3,500 | 3,500 |
| 27 | 21122398 | 558200 | TRAVEL | 34,953 | 102,550 | 53,500 |
| 28 | 21122993 | 561000 | M & S | 9,958 | 661 | 3,000 |
| 29 | 21122398 | 589500 | NON-PUBLIC EXPENDITURES | 32,684 | 20,000 | 20,000 |
| | | | Total INSTRUCTIONAL STAFF SERVICES | 453,843 | 638,384 | 696,258 |
| 30 | 21126200 | 553000 | TELEPHONE | 0 | 1,025 | 1,000 |
| 31 | 21126200 | 553401 | ON LINE LESSONS | 64,255 | 20,000 | 20,000 |
| | | | Total MAINTENANCE OF PLANT | 64,255 | 21,025 | 21,000 |
| 32 | 21128400 | 511900 | OTHER SALARIES | 87,928 | 92,240 | 95,000 |
| 33 | 21128400 | 521010 | SGB HEALTH INSURANCE | 7,412 | 7,500 | 7,500 |
| 34 | 21128400 | 522500 | MEDICARE | 1,225 | 1,300 | 897 |
| 35 | 21128400 | 523100 | TEACHERS' RETIREMENT SYSTEM | 14,472 | 21,750 | 22,000 |
| 36 | 21128400 | 526000 | WORKERS' COMPENSATION | 1,459 | 2,000 | 2,200 |
| 37 | 21128400 | 558200 | TRAVEL | 153 | 200 | 350 |
| | | | Total CENTRAL SERVICES | 112,650 | 124,990 | 127,947 |
| 38 | 21152100 | 593300 | INDIRECT COSTS | 48,829 | 60,103 | 0 |
| | | | Total OTHER USE OF FUNDS | 48,829 | 60,103 | 0 |
| | | | Total EXPENDITURES | 709,205 | 873,737 | 875,000 |

**Tangipahoa Parish School System
Special Revenue Fund Budget
TITLE II - T0200
Fiscal Year 2021 - 2022**

| | | | | | |
|--|--|---|----------|----------|----------|
| | | | | | |
| | | Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses | 0 | 0 | 0 |
| | | Beginning Fund Balance | 0 | 0 | 0 |
| | | Ending Fund Balance | 0 | 0 | 0 |

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**Tangipahoa Parish School System
Special Revenue Fund Budget
TITLE III IMMIGRANT - T0301
Fiscal Year 2021 - 2022**

| Title III Immigrant Description | | | | |
|--|-------------------|-------------------|-------------------|--------------------------|
| <p>The purpose of these funds is to provide additional academic support to the immigrant students.</p> | | | | |
| Title III Immigrant Goals | | | | |
| <p>To improve the immigrant student's ability to succeed in an American educational system.</p> | | | | |
| Personnel Roster | | | | |
| Position | Actual 2019-20 | Budget 2020-21 | Budget 2021-22 | Increase + Decrease - |
| | | | | |
| | | | | |
| There are no full time or part-time | | | | |
| employees paid in this fund. | | | | |
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| Total Positions | | | | |

**Tangipahoa Parish School System
Special Revenue Fund Budget
TITLE III IMMIGRANT - T0301
Fiscal Year 2021 - 2022**

| | Account Number | | Account Name | Actual 2019 - 2020 | Budget 2020 - 2021 | Budget 2021 - 2022 |
|---|-----------------------|--------|---|-------------------------------|-------------------------------|-------------------------------|
| 1 | 211 | 445460 | OTHER NCLB PROGRAMS | 10,128 | 10,270 | 3,387 |
| | | | Total REVENUES | 10,128 | 10,270 | 3,387 |
| 2 | 21115100 | 553401 | ON LINE LESSONS | 6,300 | 6,300 | 3,154 |
| 3 | 21115100 | 561000 | M & S | 3,132 | 3,264 | 0 |
| | | | Total SPECIAL PROGRAMS | 9,432 | 9,564 | 3,154 |
| 4 | 21152100 | 593300 | INDIRECT COSTS | 696 | 706 | 233 |
| | | | Total OTHER USE OF FUNDS | 696 | 706 | 233 |
| | | | Total EXPENDITURES | 10,128 | 10,270 | 3,387 |
| | | | | | | |
| | | | Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses | 0 | 0 | 0 |
| | | | Beginning Fund Balance | 0 | 0 | 0 |
| | | | Ending Fund Balance | 0 | 0 | 0 |

**Tangipahoa Parish School System
Special Revenue Fund Budget
Title III - T0300
Fiscal Year 2021 - 2022**

| Title III Description | | | | |
|--|-------------------|-------------------|-------------------|--------------------------|
| <p>The purpose of these funds is to provide additional academic support to the English Language Learner.</p> | | | | |
| Title III Goals | | | | |
| <p>The English Language Learner student will develop English speaking, reading, and writing competency to succeed in school.</p> | | | | |
| Personnel Roster | | | | |
| Position | Actual 2019-20 | Budget 2020-21 | Budget 2021-22 | Increase + Decrease - |
| Paraprofessional | 1.25 | 1.25 | 1.25 | 0.00 |
| | | | | |
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| | | | | |
| Total Positions | 1.25 | 1.25 | 1.25 | 0.00 |

Tangipahoa Parish School System
Special Revenue Fund Budget
TITLE III - T0300
Fiscal Year 2021 - 2022

| | Account Number | | Account Name | Actual 2019 - 2020 | Budget 2020 - 2021 | Budget 2021 - 2022 |
|----|-----------------------|--------|---|-------------------------------|-------------------------------|-------------------------------|
| 1 | 211 | 445462 | TITLE III-LIMITED ENGLISH | 47,818 | 57,072 | 81,036 |
| | | | Total REVENUES | 47,818 | 57,072 | 81,036 |
| 2 | 21115200 | 511500 | PARAPROFESSIONAL | 25,552 | 26,345 | 28,330 |
| 3 | 21115200 | 521010 | SGB HEALTH INSURANCE | 10,229 | 10,827 | 10,625 |
| 4 | 21115200 | 522500 | MEDICARE | 293 | 309 | 257 |
| 5 | 21115200 | 523100 | TEACHERS' RETIREMENT SYSTEM | 4,215 | 4,325 | 4,489 |
| 6 | 21115100 | 523550 | LA STATE EMPL RETIRE SYSTEM | 3,802 | 3,872 | 4,217 |
| 7 | 21115200 | 526000 | WORKERS' COMPENSATION | 434 | 566 | 609 |
| 8 | 21115200 | 553000 | TELEPHONE | 0 | 252 | 0 |
| 9 | 21115198 | 561000 | M & S | 0 | 1,500 | 21,676 |
| | | | Total SPECIAL PROGRAMS | 44,526 | 47,996 | 70,203 |
| 10 | 21122300 | 532000 | PURCHASED EDUCATIONAL SVCS | 0 | 5,150 | 5,150 |
| | | | Total INSTRUCTIONAL STAFF SERVICES | 0 | 5,150 | 5,150 |
| 11 | 21152198 | 593300 | INDIRECT COSTS | 3,292 | 3,926 | 5,683 |
| | | | Total OTHER USE OF FUNDS | 3,292 | 3,926 | 5,683 |
| | | | Total EXPENDITURES | 47,818 | 57,072 | 81,036 |
| | | | | | | |
| | | | Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses | 0 | 0 | 0 |
| | | | Beginning Fund Balance | 0 | 0 | 0 |
| | | | Ending Fund Balance | 0 | 0 | 0 |

Tangipahoa Parish School System
Special Revenue Fund Budget
Title IV - T0400
Fiscal Year 2021 - 2022

| Title IV Description | | | | |
|---|-------------------|-------------------|-------------------|--------------------------|
| <p>The Title IV Grant authorizes activities in three broad areas: 1) Well rounded education 2) Support safe and healthy students and 3) Effective use of technology</p> | | | | |
| Title IV Goals | | | | |
| <p>Title IV Grant goals is to provide a well rounded education by increasing opportunities in career and technical education in early learning and in schoolwide positive behavioral intervention (PBIS).</p> | | | | |
| Personnel Roster | | | | |
| Position | Actual 2019-20 | Budget 2020-21 | Budget 2021-22 | Increase + Decrease - |
| Pre-K Instructional Coach | 1.00 | 1.00 | 0.00 | -1.00 |
| Social Coach | 0.00 | 2.00 | 2.00 | 0.00 |
| STEM/Math Coach | 0.00 | 0.00 | 1.00 | 1.00 |
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| | | | | |
| Total Positions | 1.00 | 3.00 | 3.00 | 0.00 |

Tangipahoa Parish School System
Special Revenue Fund Budget
Title IV - T0400
Fiscal Year 2021 - 2022

| | Account Number | | Account Name | Actual 2019 - 2020 | Budget 2020 - 2021 | Budget 2021 - 2022 |
|----|-----------------------|--------|---|-------------------------------|-------------------------------|-------------------------------|
| 1 | 211 | 445440 | TITLE IV –DRUG FREE SCHOOLS | 766,014 | 905,297 | 711,981 |
| | | | Total REVENUES | 766,014 | 905,297 | 711,981 |
| 2 | 21114000 | 513000 | SALARIES EXTRA WORK PERFORMED | 26,888 | 71,625 | 0 |
| 3 | 21114000 | 522500 | MEDICARE | 389 | 1,038 | 0 |
| 4 | 21114000 | 523100 | TEACHERS' RETIREMENT SYSTEM | 5,730 | 18,479 | 0 |
| 5 | 21114000 | 523450 | OPTIONAL RETIREMENT SYSTEM | 0 | 84 | 0 |
| 6 | 21114000 | 526000 | WORKERS' COMPENSATION | 578 | 1,540 | 0 |
| 7 | 21114000 | 558200 | TRAVEL | 0 | 3,500 | 0 |
| | | | Total OTHER INSTRUCTIONAL PROGRAMS | 33,584 | 96,266 | 0 |
| 8 | 21115300 | 511900 | OTHER SALARIES | 53,756 | 0 | 0 |
| 9 | 21115300 | 513000 | SALARIES EXTRA WORK PERFORMED | 17,325 | 0 | 0 |
| 10 | 21115300 | 521010 | SGB HEALTH INSURANCE | 6,174 | 0 | 0 |
| 11 | 21115300 | 522500 | MEDICARE | 988 | 0 | 0 |
| 12 | 21115300 | 523100 | TEACHERS' RETIREMENT SYSTEM | 18,481 | 0 | 0 |
| 13 | 21115300 | 526000 | WORKERS' COMPENSATION | 1,272 | 0 | 0 |
| 14 | 21115993 | 553000 | TELEPHONE | 1,179 | 6,750 | 9,765 |
| 15 | 21115100 | 553401 | ON LINE LESSONS | 34,825 | 37,500 | 36,000 |
| 16 | 21115300 | 558200 | TRAVEL | 2,631 | 0 | 0 |
| 17 | 21115993 | 561000 | M & S | 86,882 | 36,871 | 79,592 |
| 18 | 21115993 | 561027 | M & S - TECH | 126,578 | 248,174 | 12,627 |
| | | | Total SPECIAL PROGRAMS | 350,091 | 329,295 | 137,984 |
| 19 | 21121200 | 511900 | OTHER SALARIES | 94,695 | 100,000 | 110,000 |
| 20 | 21121220 | 512310 | SUBSTITUTE-TEACHER MTGS | 138 | 0 | 0 |
| 21 | 21121220 | 521010 | SGB HEALTH INSURANCE | 10,468 | 14,000 | 16,756 |
| 22 | 21121220 | 521020 | SGB LIFE INSURANCE | 30 | 36 | 36 |
| 23 | 21121220 | 522500 | MEDICARE | 1,308 | 1,600 | 1,600 |
| 24 | 21121220 | 522550 | DEFERRED COMPENSATION | 2 | 0 | 0 |
| 25 | 21121220 | 523100 | TEACHERS' RETIREMENT SYSTEM | 24,621 | 26,000 | 28,600 |
| 26 | 21121220 | 526000 | WORKERS' COMPENSATION | 1,608 | 2,100 | 2,500 |
| 27 | 21121220 | 558200 | TRAVEL | 3,383 | 2,000 | 7,350 |
| | | | Total PUPIL SUPPORT SERVICES | 136,253 | 145,736 | 166,842 |
| 28 | 21122300 | 511200 | TEACHERS | 0 | 0 | 55,000 |
| 29 | 21122300 | 512310 | SUBSTITUTE-TEACHER MTGS | 11,143 | 0 | 0 |
| 30 | 21122300 | 513000 | SALARIES EXTRA WORK PERFORMED | 0 | 0 | 7,500 |
| 31 | 21122300 | 515000 | STIPEND-WORKSHOPS ONLY | 4,911 | 0 | 0 |
| 32 | 21122300 | 521010 | SGB HEALTH INSURANCE | 0 | 0 | 8,378 |
| 33 | 21122300 | 522500 | MEDICARE | 233 | 0 | 1,016 |
| 34 | 21122300 | 522550 | DEFERRED COMPENSATION | 134 | 0 | 0 |
| 35 | 21122300 | 523100 | TEACHERS' RETIREMENT SYSTEM | 1,501 | 0 | 17,200 |
| 36 | 21122300 | 526000 | WORKERS' COMPENSATION | 261 | 0 | 1,365 |
| 37 | 21122900 | 530000 | PURCHASED PROF/TECH SVCS | 22,015 | 0 | 0 |
| 38 | 21122900 | 532000 | PURCHASED EDUCATIONAL SVCS | 133,594 | 210,000 | 25,106 |
| 39 | 21122300 | 532100 | SUB FOR FT EMPLOYEES | 0 | 0 | 31,228 |
| 40 | 21122300 | 553401 | ON LINE LESSONS | 15,360 | 60,000 | 14,500 |
| 41 | 21122300 | 558200 | TRAVEL | 0 | 300 | 15,964 |

**Tangipahoa Parish School System
Special Revenue Fund Budget
Title IV - T0400
Fiscal Year 2021 - 2022**

| | Account Number | Account Name | Actual 2019 - 2020 | Budget 2020 - 2021 | Budget 2021 - 2022 |
|----|-----------------------|---|-------------------------------|-------------------------------|-------------------------------|
| 42 | 21122900 559000 | MISC PURCHASED SERVICES | 0 | 0 | 174,894 |
| 43 | 21122370 561000 | M & S | 4,191 | 0 | 4,428 |
| 44 | 21122300 589500 | NON-PUBLIC EXPENDITURES | 0 | 1,426 | 0 |
| | | Total INSTRUCTIONAL STAFF SERVICES | 193,342 | 271,726 | 356,579 |
| 45 | 21152100 593300 | INDIRECT COSTS | 52,744 | 62,274 | 50,576 |
| | | Total OTHER USE OF FUNDS | 52,744 | 62,274 | 50,576 |
| | | Total EXPENDITURES | 766,014 | 905,297 | 711,981 |
| | | | | | |
| | | Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses | 0 | 0 | 0 |
| | | Beginning Fund Balance | 0 | 0 | 0 |
| | | Ending Fund Balance | 0 | 0 | 0 |

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**Tangipahoa Parish School System
Special Revenue Fund Budget
TOBACCO SETTLEMENT TREAS DEPT - S0015
Fiscal Year 2021 - 2022**

Tobacco Settlement Treas Dept Description

The Louisiana State Legislature created the Millennium Trust in 1999 to provide for the disposition of proceeds from the tobacco settlement. This fund accounts for the Treasury's investment activity and withdrawals from the account for plan expenditures approved by the Legislature.

Tobacco Settlement Treas Dept Goals

To provide instructional enhancements for students.

Personnel Roster

| Position | Actual 2019-20 | Budget 2020-21 | Budget 2021-22 | Increase + Decrease - |
|--|---------------------------|---------------------------|---------------------------|----------------------------------|
| | | | | |
| | | | | |
| There are no full time or part-time employees paid in this fund. | | | | |
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| Total Positions | | | | |

**Tangipahoa Parish School System
Special Revenue Fund Budget
TOBACCO SETTLEMENT TREAS DEPT - S0015
Fiscal Year 2021 - 2022**

| | Account Number | Account Name | Actual 2019 - 2020 | Budget 2020 - 2021 | Budget 2021 - 2022 |
|---|-----------------------|---|-------------------------------|-------------------------------|-------------------------------|
| 1 | 400 415100 | INTEREST ON INVESTMENTS | 9,765 | 4,000 | 5,000 |
| | | Total REVENUES | 9,765 | 4,000 | 5,000 |
| | | Total EXPENDITURES | 0 | 0 | 0 |
| | | | | | |
| | | Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses | 9,765 | 4,000 | 5,000 |
| | | Beginning Fund Balance | 562,378 | 572,143 | 576,143 |
| | | Ending Fund Balance | 572,143 | 576,143 | 581,143 |

**Tangipahoa Parish School System
Special Revenue Fund Budget
VOCATIONAL ED-CARL PERKINS - F0051
Fiscal Year 2021 - 2022**

Vocational Ed-Carl Perkins Description

Funds to improve CTE programs with an emphasis on career readiness for special populations and linking CTE programs with our Jump Start Pathways for graduation. Most funds are for supplies to upgrade programs. Also, funds are used to emphasize the importance of counseling for future career choices.

Vocational Ed-Carl Perkins Goals

To provide supplementary aide to vocational programs with an emphasis on special populations and career readiness. The goals are to make students employable, upgrade teacher skills that benefit students, and provide counseling services to all populations, including our special populations, for life planning.

Personnel Roster

| Position | Actual 2019-20 | Budget 2020-21 | Budget 2021-22 | Increase + Decrease - |
|--|---------------------------|---------------------------|---------------------------|----------------------------------|
| | | | | |
| | | | | |
| There are no full time or part-time employees paid in this fund. | | | | |
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| Total Positions | | | | |

**Tangipahoa Parish School System
Special Revenue Fund Budget
VOCATIONAL ED-CARL PERKINS - F0051
Fiscal Year 2021 - 2022**

| | Account Number | | Account Name | Actual 2019 - 2020 | Budget 2020 - 2021 | Budget 2021 - 2022 |
|----|-----------------------|--------|---|-------------------------------|-------------------------------|-------------------------------|
| 1 | 250 | 445100 | VOCATIONAL EDUCATION | 266,409 | 264,137 | 242,455 |
| | | | Total REVENUES | 266,409 | 264,137 | 242,455 |
| 2 | 25130000 | 543000 | REPAIR & MAINT | 396 | 1,146 | 1,000 |
| 3 | 25130029 | 553401 | ON LINE LESSONS | 65,631 | 140,753 | 95,000 |
| 4 | 25130000 | 558200 | TRAVEL | 468 | 0 | 0 |
| 5 | 25130000 | 558220 | TRAVEL-VOC ED BASIC | 10,878 | 10,413 | 20,000 |
| 6 | 25135052 | 561020 | M & S VOC ED BASIC | 25,933 | 22,562 | 30,000 |
| 7 | 25130052 | 561027 | M & S - TECH | 130,154 | 80,954 | 90,000 |
| 8 | 25130029 | 561030 | M & S - SOFTWARE LICENSES-TECH | 6,041 | 0 | 0 |
| 9 | 25130052 | 564200 | TEXTBOOKS | 19,997 | 0 | 0 |
| | | | Total VOCATIONAL PROGRAMS | 259,498 | 255,828 | 236,000 |
| 10 | 25223500 | 512310 | SUBSTITUTE-TEACHER MTGS | 2,033 | 0 | 0 |
| 11 | 25223500 | 522500 | MEDICARE | 29 | 0 | 0 |
| 12 | 25223500 | 522550 | DEFERRED COMPENSATION | 26 | 0 | 0 |
| 13 | 25223500 | 523100 | TEACHERS' RETIREMENT SYSTEM | 20 | 0 | 0 |
| 14 | 25223500 | 526000 | WORKERS' COMPENSATION | 36 | 0 | 0 |
| 15 | 25223500 | 532100 | SUB FOR FT EMPLOYEES | 0 | 3,541 | 1,500 |
| | | | Total INSTRUCTIONAL STAFF SERVICES | 2,143 | 3,541 | 1,500 |
| 16 | 25522000 | 593230 | TRANS OUT - OTHER | 4,768 | 4,768 | 4,955 |
| | | | Total OTHER USE OF FUNDS | 4,768 | 4,768 | 4,955 |
| | | | Total EXPENDITURES | 266,409 | 264,137 | 242,455 |
| | | | Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses | 0 | 0 | 0 |
| | | | Beginning Fund Balance | 0 | 0 | 0 |
| | | | Ending Fund Balance | 0 | 0 | 0 |

**Tangipahoa Parish School System
Special Revenue Fund Budget
CARL PERKINS - CARRYOVER FNDS - F0052
Fiscal Year 2021 - 2022**

Carl Perkins - Carryover Fnds Description

Funds to improve CTE programs with an emphasis on career readiness for special populations and linking CTE programs with our Jump Start Pathways for graduation. Most funds are for supplies to upgrade programs. Also, funds are used to emphasize the importance of counseling for future career choices.

Carl Perkins - Carryover Fnds Goals

To provide supplementary aide to vocational programs with an emphasis on special populations and career readiness. The goals are to make students employable, upgrade teacher skills that benefit students, and provide counseling services to all populations, including our special populations, for life planning.

Personnel Roster

| Position | Actual 2019-20 | Budget 2020-21 | Budget 2021-22 | Increase + Decrease - |
|-------------------------------------|-------------------|-------------------|-------------------|--------------------------|
| | | | | |
| | | | | |
| There are no full time or part-time | | | | |
| employees paid in this fund. | | | | |
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| Total Positions | | | | |

**Tangipahoa Parish School System
Special Revenue Fund Budget
CARL PERKINS - CARRYOVER FNDS - F0052
Fiscal Year 2021 - 2022**

| | Account Number | | Account Name | Actual 2019 - 2020 | Budget 2020 - 2021 | Budget 2021 - 2022 |
|---|-----------------------|--------|---|-------------------------------|-------------------------------|-------------------------------|
| 1 | 250 | 445100 | VOCATIONAL EDUCATION | 14,088 | 14,088 | 9,153 |
| | | | Total REVENUES | 14,088 | 14,088 | 9,153 |
| 2 | 25130000 | 553401 | ON LINE LESSONS | 172 | 0 | 9,153 |
| 3 | 25130029 | 561020 | M & S VOC ED BASIC | 12,870 | 14,088 | 0 |
| 4 | 25130024 | 561027 | M & S - TECH | 1,047 | 0 | 0 |
| | | | Total VOCATIONAL PROGRAMS | 14,088 | 14,088 | 9,153 |
| | | | Total EXPENDITURES | 14,088 | 14,088 | 9,153 |
| | | | | | | |
| | | | Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses | 0 | 0 | 0 |
| | | | Beginning Fund Balance | 0 | 0 | 0 |
| | | | Ending Fund Balance | 0 | 0 | 0 |

**Tangipahoa Parish School System
Special Revenue Fund Budget
JOBS FOR AMERICA'S GRADUATES - F0061
Fiscal Year 2021 - 2022**

Jobs for America's Graduates - Description

Jobs for America's Graduates is a national program the provides a model for helping our students exit prepared for the workforce.

Jobs for America's Graduates - Goals

Jobs for America's Graduates goals include preventing dropouts among our at-risk students and helping the students pursue postsecondary education opportunities, as well as, secure entry level jobs.

Personnel Roster

| Position | Actual 2019-20 | Budget 2020-21 | Budget 2021-22 | Increase + Decrease - |
|-----------------|---------------------------|---------------------------|---------------------------|----------------------------------|
| Teacher | 1.00 | 1.00 | 1.00 | 0.00 |
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| | | | | |
| Total Positions | 1.00 | 1.00 | 1.00 | 0.00 |

**Tangipahoa Parish School System
Special Revenue Fund Budget
JOBS FOR AMERICA'S GRADUATES - F0061
Fiscal Year 2021 - 2022**

| | Account Number | | Account Name | Actual 2019 - 2020 | Budget 2020 - 2021 | Budget 2021 - 2022 |
|---|-----------------------|--------|---|-------------------------------|-------------------------------|-------------------------------|
| 2 | 250 | 445700 | TEMP ASST NEEDY FAMILY TANF | 28,289 | 30,000 | 30,000 |
| | | | Total REVENUES | 28,289 | 30,000 | 30,000 |
| 3 | 25130002 | 511200 | TEACHERS | 17,100 | 17,000 | 17,000 |
| 4 | 25130002 | 512300 | SUB-TEACHER SICK LEAVE | 88 | 0 | 0 |
| 5 | 25130002 | 522500 | MEDICARE | 545 | 559 | 601 |
| 6 | 25130002 | 522550 | DEFERRED COMPENSATION | 1 | 0 | 0 |
| 7 | 25130002 | 523100 | TEACHERS' RETIREMENT SYSTEM | 9,906 | 9,959 | 10,448 |
| 8 | 25130002 | 526000 | WORKERS' COMPENSATION | 650 | 830 | 891 |
| 9 | 25130002 | 532100 | SUB FOR FT EMPLOYEES | 0 | 1,652 | 1,060 |
| | | | Total VOCATIONAL PROGRAMS | 28,289 | 30,000 | 30,000 |
| | | | Total EXPENDITURES | 28,289 | 30,000 | 30,000 |
| | | | | | | |
| | | | Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses | 0 | 0 | 0 |
| | | | Beginning Fund Balance | 0 | 0 | 0 |
| | | | Ending Fund Balance | 0 | 0 | 0 |

**Tangipahoa Parish School System
Special Revenue Fund Budget
JOBS FOR AMERICA'S GRADUATES - TANF - F0063
Fiscal Year 2021 - 2022**

Jobs for America's Graduates - TANF Description

Jobs for America's Graduates is a national program that provides a model for helping our students exit prepared for the workforce.

Jobs for America's Graduates - TANF Goals

Jobs for America's Graduates goals include preventing dropouts among our at-risk students and helping the students pursue postsecondary education opportunities, as well as, secure entry level jobs.

Personnel Roster

| Position | Actual 2019-20 | Budget 2020-21 | Budget 2021-22 | Increase + Decrease - |
|-----------------|---------------------------|---------------------------|---------------------------|----------------------------------|
| Teacher | 3.00 | 3.00 | 3.00 | 0.00 |
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| | | | | |
| Total Positions | 3.00 | 3.00 | 3.00 | 0.00 |

Tangipahoa Parish School System
Special Revenue Fund Budget
JOBS FOR AMERICA'S GRADUATES - TANF - F0063
Fiscal Year 2021 - 2022

| | Account Number | | Account Name | Actual 2019 - 2020 | Budget 2020 - 2021 | Budget 2021 - 2022 |
|----|-----------------------|--------|---|-------------------------------|-------------------------------|-------------------------------|
| 2 | 250 | 445700 | TEMP ASST NEEDY FAMILY TANF | 117,574 | 124,965 | 124,965 |
| 3 | 250 | 445900 | OTHER RESTR GRANTS THRU STATE | 9,072 | 0 | 0 |
| | | | Total REVENUES | 126,646 | 124,965 | 124,965 |
| 4 | 25139000 | 511200 | TEACHERS | 135,760 | 147,079 | 161,644 |
| 5 | 25130000 | 512300 | SUB-TEACHER SICK LEAVE | 1,025 | 0 | 0 |
| 6 | 25130000 | 521010 | SGB HEALTH INSURANCE | 10,889 | 10,654 | 12,248 |
| 7 | 25130000 | 521020 | SGB LIFE INSURANCE | 56 | 0 | 0 |
| 8 | 25139000 | 522500 | MEDICARE | 1,612 | 1,820 | 1,975 |
| 9 | 25130000 | 522550 | DEFERRED COMPENSATION | 11 | 0 | 0 |
| 10 | 25139000 | 523100 | TEACHERS' RETIREMENT SYSTEM | 29,877 | 32,374 | 34,318 |
| 11 | 25139000 | 526000 | WORKERS' COMPENSATION | 1,955 | 2,698 | 2,928 |
| 12 | 25130000 | 532100 | SUB FOR FT EMPLOYEES | 0 | 1,000 | 1,000 |
| | | | Total VOCATIONAL PROGRAMS | 181,185 | 195,625 | 214,113 |
| | | | Total EXPENDITURES | 181,185 | 195,625 | 214,113 |
| 13 | 250 | 452210 | TRANSFER FROM GEN FUND | 54,540 | 70,660 | 89,148 |
| | | | Total Other Sources and Uses of Funds | 54,540 | 70,660 | 89,148 |
| | | | | | | |
| | | | Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses | 0 | 0 | 0 |
| | | | Beginning Fund Balance | 0 | 0 | 0 |
| | | | Ending Fund Balance | 0 | 0 | 0 |

**Tangipahoa Parish School System
Special Revenue Fund Budget
WALMART-CHAMP CPR - L0515
Fiscal Year 2021 - 2022**

Walmart-Champ Cpr Description

This fund accounts for the donation of approximately \$138,711 from the Wal-Mart facility at Robert which is in lieu of property tax payments. The Wal-Mart lease is for 10 years with one additional 10 year option.

Walmart-Champ Cpr Goals

This fund is used to upgrade and improve the educational quality of the students at Champ Cooper School through the purchase of educational supplies and technology.

Personnel Roster

| Position | Actual 2019-20 | Budget 2020-21 | Budget 2021-22 | Increase + Decrease - |
|-------------------------|-------------------|-------------------|-------------------|--------------------------|
| Teacher | 2.00 | 1.00 | 1.00 | 0.00 |
| Reading Interventionist | 0.50 | 0.50 | 0.50 | 0.00 |
| | | | | |
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| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total Positions | 2.50 | 1.50 | 1.50 | 0.00 |

**Tangipahoa Parish School System
Special Revenue Fund Budget
WALMART - CHAMP CPR - L0515
Fiscal Year 2021 - 2022**

| | Account Number | | Account Name | Actual 2019 - 2020 | Budget 2020 - 2021 | Budget 2021 - 2022 |
|----|-----------------------|--------|---|-------------------------------|-------------------------------|-------------------------------|
| 1 | 110 | 415101 | INTEREST ON CHECKING | 270 | 300 | 400 |
| 2 | 110 | 419200 | CONTRIBUTIONS & DONATIONS | 158,440 | 138,711 | 138,711 |
| | | | Total REVENUES | 158,710 | 139,011 | 139,111 |
| 3 | 11111000 | 511200 | TEACHERS | 77,384 | 78,799 | 84,836 |
| 4 | 11111000 | 512300 | SUB-TEACHER SICK LEAVE | 115 | 275 | 0 |
| 5 | 11111000 | 521010 | SGB HEALTH INSURANCE | 8,983 | 8,525 | 7,699 |
| 6 | 11111000 | 522500 | MEDICARE | 954 | 1,147 | 1,234 |
| 7 | 11111000 | 522550 | DEFERRED COMPENSATION | 2 | 4 | 4 |
| 8 | 11111000 | 523100 | TEACHERS' RETIREMENT SYSTEM | 20,120 | 20,330 | 21,379 |
| 9 | 11111000 | 526000 | WORKERS' COMPENSATION | 1,317 | 1,700 | 1,830 |
| 10 | 11111000 | 532100 | SUB FOR FT EMPLOYEES | 0 | 225 | 225 |
| 11 | 11111000 | 561000 | M & S | 4,605 | 15,000 | 15,000 |
| 12 | 11111000 | 561027 | M & S - TECH | -1,117 | 8,000 | 8,000 |
| 13 | 11111000 | 561045 | JANITORIAL SUPPLIES | 963 | 3,000 | 3,000 |
| | | | Total REGULAR PROGRAMS | 113,325 | 137,005 | 143,207 |
| | | | Total EXPENDITURES | 113,325 | 137,005 | 143,207 |
| | | | | | | |
| | | | Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses | 45,385 | 2,006 | (4,096) |
| | | | Beginning Fund Balance | 36,456 | 81,841 | 83,847 |
| | | | Ending Fund Balance | 81,841 | 83,847 | 79,751 |

**Tangipahoa Parish School System
Special Revenue Fund Budget
WELL AHEAD - F0091
Fiscal Year 2021 - 2022**

Well Ahead Description

To carry out the following activities and responsibilities:

- 1) Provide \$6,600.00 to Tangipahoa Parish School System for the implementation of the Louisiana Healthy Schools activities and reporting. The funding amount is based on the total number of schools within the district. A total of \$200.00 will be allocated per school for the current Louisiana Healthy Schools awardees.
- 2) provide funding upon receipt of an invoice from the Tangipahoa Parish School System.

Well Ahead Goals

To provide supplemental funding to current Louisiana Healthy Schools grantees to (1) support the professional growth of school nurses on the management of chronic conditions and (2) enhance school nurses' reporting on the management of students with chronic conditions.

Personnel Roster

| Position | Actual 2019-20 | Budget 2020-21 | Budget 2021-22 | Increase + Decrease - |
|-------------------------------------|-------------------|-------------------|-------------------|--------------------------|
| | | | | |
| | | | | |
| There are no full time or part-time | | | | |
| employees paid in this fund. | | | | |
| | | | | |
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| | | | | |
| | | | | |
| | | | | |
| Total Positions | | | | |

**Tangipahoa Parish School System
Special Revenue Fund Budget
WELL AHEAD - F0091
Fiscal Year 2021 - 2022**

| | Account Number | | Account Name | Actual 2019 - 2020 | Budget 2020 - 2021 | Budget 2021 - 2022 |
|---|-----------------------|--------|---|-------------------------------|-------------------------------|-------------------------------|
| 1 | 250 | 445900 | OTHER RESTR GRANTS THRU STATE | 0 | 6,600 | 0 |
| | | | Total REVENUES | 0 | 6,600 | 0 |
| 2 | 25213400 | 561000 | M & S | 0 | 6,600 | 0 |
| | | | Total PUPIL SUPPORT SERVICES | 0 | 6,600 | 0 |
| | | | Total EXPENDITURES | 0 | 6,600 | 0 |
| | | | | | | |
| | | | Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses | 0 | 0 | 0 |
| | | | Beginning Fund Balance | 0 | 0 | 0 |
| | | | Ending Fund Balance | 0 | 0 | 0 |

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2021-2022 Annual Operating Budget



Tangipahoa Parish School System
Debt Service Fund Budget
Fiscal Year 2021-2022

| Budget Summary by Function | | | | | |
|---|---|---|-------------------------------------|----------------------------|--------------------------------|
| | Actual Through <u>Mar. 31, 2021</u> | Estimates Through <u>June, 2021</u> | Final Budget <u>2020-2021</u> | Budget <u>2021-2022</u> | Percent of <u>Change</u> |
| Revenues | | | | | |
| Local Revenues | \$1,186,968 | \$733,224 | \$1,920,192 | \$1,888,000 | -1.68% |
| Total Revenues | \$1,186,968 | \$733,224 | \$1,920,192 | \$1,888,000 | -1.68% |
| Expenditures | | | | | |
| General Administration | \$22,377 | \$3,277 | \$25,654 | \$10,400 | -59.46% |
| Debt Service | \$337,732 | \$235,224 | \$572,956 | \$1,203,299 | 110.02% |
| Total Expenditures | \$360,108 | \$238,502 | \$598,610 | \$1,213,699 | 102.75% |
| Other Sources of Funds | \$1,013,663 | \$605,999 | \$1,619,662 | \$0 | -100.00% |
| Other Uses of Funds | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Total Other Sources and (Uses) | \$1,013,663 | \$605,999 | \$1,619,662 | \$0 | -100.00% |
| NET CHANGE IN FUND BALANCE | \$1,840,522 | \$1,100,722 | \$2,941,244 | \$674,301 | -77.07% |
| Beginning Fund Balance | \$9,937,910 | | \$9,937,910 | \$12,879,154 | 29.60% |
| Ending Fund Balance | \$11,778,432 | | \$12,879,154 | \$13,553,455 * | 5.24% |
| Individual school district budgets are shown later in this section. | | | | | |
| Purpose of Debt Service Funds | | | | | |
| <p>Debt Service Funds are used to accumulate monies to pay outstanding bonds issues. Bonds were issued by individual school districts created by the Board. There are eight (8) school taxing districts as well as a parish-wide sales tax located within the parish. Bonds were issued by the respective school districts to acquire land for building sites, erect and improve school buildings, and acquire the necessary equipment and furnishings. The bond issues are financed by a special property tax levy on property within the respective school districts and/or an allocation of sales and use tax collected.</p> | | | | | |
| <p>*Please Note - 2021-2022 Ending Fund Balance includes an estimated restricted amount of \$10.6 million that is held in a sinking fund account set aside to pay off the principal portion of out QSCB Bonds in 2025-2026 as it relates to the construction of the new O.W. Dillon School.</p> | | | | | |

Tangipahoa Parish School System
Debt Service Fund Budget
Fiscal Year 2021-2022

| Budget Summary by Object | | | | | |
|---|--|--|--|------------------------------------|---|
| | Actual Through <u>Mar. 31, 2021</u> | Estimates Through <u>June, 2021</u> | Final Budget <u>2020-2021</u> | Budget <u>2021-2022</u> | Percent of <u>Change</u> |
| Revenues | | | | | |
| Local Revenues | \$1,186,968 | \$733,224 | \$1,920,192 | \$1,888,000 | -1.68% |
| Total Revenues | \$1,186,968 | \$733,224 | \$1,920,192 | \$1,888,000 | -1.68% |
| Expenditures | | | | | |
| Purchased Professional Services | \$22,377 | \$3,277 | \$25,654 | \$10,400 | -59.46% |
| Other Objects | \$337,732 | \$235,224 | \$572,956 | \$1,203,299 | 110.02% |
| Total Expenditures | \$360,108 | \$238,502 | \$598,610 | \$1,213,699 | 102.75% |
| Other Sources of Funds | \$1,013,663 | \$605,999 | \$1,619,662 | \$0 | -100.00% |
| Other Uses of Funds | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Total Other Sources and (Uses) | \$1,013,663 | \$605,999 | \$1,619,662 | \$0 | -100.00% |
| NET CHANGE IN FUND BALANCE | \$1,840,522 | \$1,100,722 | \$2,941,244 | \$674,301 | -77.07% |
| Beginning Fund Balance | \$9,937,910 | | \$9,937,910 | \$12,879,154 | 29.60% |
| Ending Fund Balance | \$11,778,432 | | \$12,879,154 | \$13,553,455 | 5.24% |
| Each Line Item of the Budget is shown later in this section | | | | | |

Tangipahoa Parish School System
Debt Service Fund Budget
Fiscal Year 2021-2022

Most Important Features

- 1** Because major capital projects are funded by selling General Obligation (G\O) Bonds, it is important to know that Louisiana law limits the amount of bonds that can be sold. The additional G\O Bonds that could be sold in each school district as of July 1, 2021 is listed below. Note: This would require voter approval.

| | | Statutory Limit |
|--|------------|-----------------|
| District No. 39A - Independence | 8,538,115 | 9,207,115 |
| Consolidated District No. 116 - Sumner | 13,059,033 | 13,536,033 |
| | 21,597,148 | 22,743,148 |

- 2** The taxpayer is assured that the millage levy will be at its lowest possible levy, and the school system is assured that sufficient funds will be available in reserve for the next semiannual debt service payments. (See chart below)

| | Projected Reserve at <u>6/30/2021</u> | Principal and Interest due <u>2021-2022</u> | Percent of Reserve to P & I <u>payments</u> |
|--|---|---|---|
| District No. 39A - Independence | 691,340 | 233,926 | 296% |
| Consolidated District No. 116 - Sumner | 469,449 | 245,687 | 191% |

- 3** Property tax millages are expected to increase/decrease in the following districts:

| | <u>Millage change</u> |
|---------------------------------|-----------------------|
| District No. 39A - Independence | (12.50) |
| District No. 116 - Sumner | (10.00) |

**Tangipahoa Parish School System
Debt Service Fund Budget
Fiscal Year 2021-2022**

Long-term Debt Summary Schedule at July 1, 2021

The System has outstanding general obligation bonds, sales tax bonds, revenue bonds, and/or certificates of indebtedness in the school taxing districts as shown below. The retirement of these bonds, both principal and interest, is funded in accordance with Louisiana law by the annual ad valorem tax levy on taxable property within each school district of the parish and a sales tax.

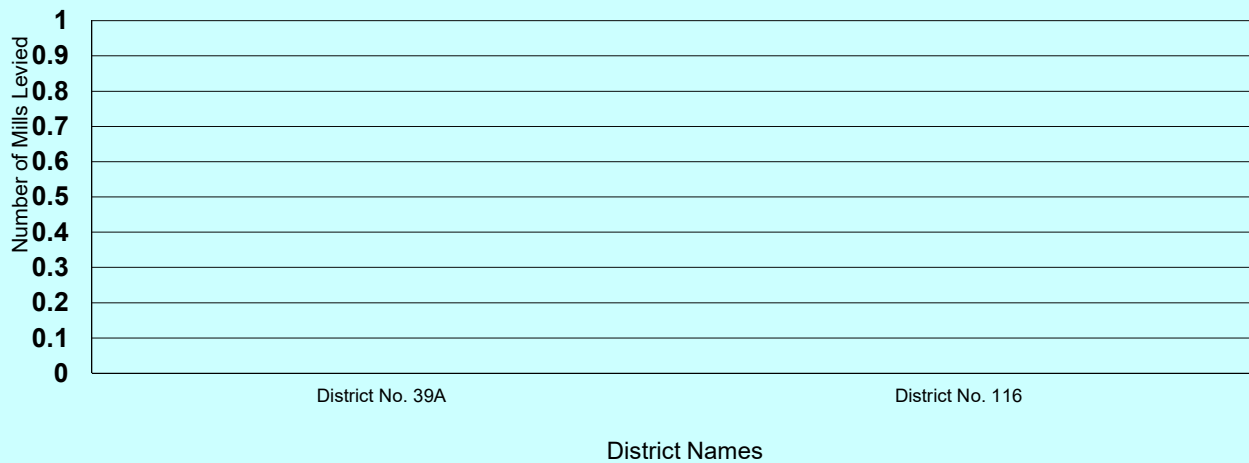
| Long Term Debt Issue | Net Interest Costs | Final Payment Date | Interest to Maturity | Principal Outstanding |
|--|--------------------|--------------------|----------------------|-----------------------|
| General Obligation Bonds: | | | | |
| District 39A - Independence 2012 Refunding Issue | 2.53% | April 1, 2024 | 34,206 | 669,000 |
| Consolidated District No. 116 2012 Refunding Issue | 2.45% | May 1, 2023 | 17,640 | 477,000 |
| Revenue Bonds | | | | |
| Phase 1 Project Bonds (PH1) 2021 Issue | 4.00% | Mar. 1, 2041 | 9,711,291 | 19,105,000 |
| Qualified School Construction Bonds (QSCB) 2011 Issue | 0.71% | Mar. 1, 2026 | 504,100 | 14,200,000 |
| Total | | | \$10,267,237 | \$34,451,000 |

**Tangipahoa Parish School System
Debt Service Fund Budget
Fiscal Year 2021-2022**

Debt Service Millages by District

| | <u>Actual 2019-2020</u> | <u>Budget 2020-2021</u> | <u>Budget 2021-2022</u> | <u>Increase (Decrease)</u> |
|--|-----------------------------|-----------------------------|-----------------------------|--------------------------------|
| District No. 39A - Independence | | | | |
| 2012 Refunding G/O Bonds | 13.00 | 12.50 | 0.00 | (12.50) |
| District No. 116 - Sumner | | | | |
| 2012 Refunding G/O Bonds | 10.00 | 10.00 | 0.00 | (10.00) |

2021-2022 Debt Service Millage Levies



**Tangipahoa Parish School System
Debt Service Fund Budget
Fiscal Year 2021-2022**

Bond Amortization Summary at July 1, 2021

| <u>Fiscal Year</u> | <u>Principal Payments</u> | <u>Interest Payments</u> | <u>Total Payments</u> |
|-------------------------------|--------------------------------------|-------------------------------------|----------------------------------|
| 2021-22 | 451,000 | 748,974 | 1,199,974 |
| 2022-23 | 464,000 | 874,260 | 1,338,260 |
| 2023-24 | 231,000 | 862,714 | 1,093,714 |
| 2024-25 | 815,000 | 856,870 | 1,671,870 |
| 2025-26 | 15,040,000 | 832,420 | 15,872,420 |
| 2026-27 | 870,000 | 698,000 | 1,568,000 |
| 2027-28 | 905,000 | 663,200 | 1,568,200 |
| 2028-29 | 945,000 | 627,000 | 1,572,000 |
| 2029-30 | 980,000 | 589,200 | 1,569,200 |
| 2030-31 | 1,020,000 | 550,000 | 1,570,000 |
| 2031-32 | 1,060,000 | 509,200 | 1,569,200 |
| 2032-33 | 1,105,000 | 466,800 | 1,571,800 |
| 2033-34 | 1,145,000 | 422,600 | 1,567,600 |
| 2034-35 | 1,195,000 | 376,800 | 1,571,800 |
| 2035-36 | 1,240,000 | 329,000 | 1,569,000 |
| 2036-37 | 1,290,000 | 279,400 | 1,569,400 |
| 2037-38 | 1,340,000 | 227,800 | 1,567,800 |
| 2038-39 | 1,395,000 | 174,200 | 1,569,200 |
| 2039-40 | 1,450,000 | 118,400 | 1,568,400 |
| 2040-41 | 1,510,000 | 60,400 | 1,570,400 |
| Total | <u>\$34,451,000</u> | <u>\$10,267,237</u> | <u>\$44,718,237</u> |

**Tangipahoa Parish School System
Debt Service Fund Budget
Fiscal Year 2021-2022**

Bond Ratings by School District

Bonds issued by the Tangipahoa Parish School system are rated by an independent ratings firm. Ratings provide the investor and others with an informed opinion of the creditworthiness of a particular issue. Ratings do not establish interest rates, but higher ratings normally translate into lower costs to the taxpayer.

Bonds sold by the Tangipahoa Parish School System are rated by either Moody's or Standard & Poor's. Each rating firm is independent of any investment banking firm or similar organization, and does not engage in trading or underwriting activities. Moody's and Standard & Poor's mission is to provide objective, insightful risk analysis and evaluation. Rating decisions are based, in varying degrees, on the following

1. likelihood of default: capacity and willingness of the obligator to observe the timely payment of interest and repayment of principal in accordance with the terms of the obligation;
2. nature of provisions in the obligation; and
3. protection afforded by, and relative position of, the obligation in the event of bankruptcy, reorganization, or other arrangement under the laws of bankruptcy and other laws affecting creditor's rights.

Standard & Poor's has rated the Tangipahoa Parish School System bonds and are listed below by district.

| <u>School District</u> | <u>Standard & Poor's</u> |
|---------------------------------|---|
| District No. 39A - Independence | A+ |
| District No. 116 - Sumner | A+ |

Tangipahoa Parish School System
Debt Service Fund Budget
PHASE 1 BONDS - 2021 ISSUE - REVENUE BONDS - 710
Revenue Bonds, Series 2021

Background, History and Miscellaneous Information

The School System at the March 16, 2021 board meeting approved a resolution providing for the issuance and sale of an amount not to exceed \$23,000,000 in bonds for the purpose of i) making capital improvements, ii) funding a reserve if required, and iii) paying the costs of issuance of the Bonds, paying the premiums of a bond insurance policy. These bonds will be used for Phase 1 Projects for the following schools: Champ Cooper, D.C. Reeves, Hammond Eastside, Hammond High, Kentwood High, Loranger High, and Ponchatoula High. These bonds will be financed over a period of 20 years.

**Tangipahoa Parish School System
Debt Service Fund Budget
PHASE 1 BONDS - PH1
Fiscal Year 2021 - 2022**

| | Account Number | | Account Name | Actual 2019 - 2020 | Budget 2020 - 2021 | Budget 2021 - 2022 |
|---|-----------------------|--------|---|-------------------------------|-------------------------------|-------------------------------|
| 2 | 710 | 411312 | 2ND SALES & USE TAX - GROSS | 0 | 136,000 | 497,500 |
| 3 | 710 | 411362 | 2ND SALES/USE/PENALTIES/INTERE | 0 | 1,500 | 2,500 |
| 4 | 710 | 415101 | INTEREST ON CHECKING | 0 | 1,000 | 500 |
| 5 | 710 | 451200 | ACCR INT & PREM ON BONDS SOLD | 0 | 606,000 | 0 |
| | | | Total REVENUES | 0 | 744,500 | 500,500 |
| 6 | 71023150 | 531400 | SALES TAX COLLECTION FEES | 0 | 894 | 3,250 |
| | | | Total GENERAL ADMINISTRATION | 0 | 894 | 3,250 |
| 7 | 71051000 | 581000 | DUES & FEES | 0 | 0 | 500 |
| 8 | 71051000 | 583000 | INTEREST | 0 | 0 | 619,541 |
| | | | Total OTHER USE OF FUNDS | 0 | 0 | 620,041 |
| | | | Total EXPENDITURES | 0 | 894 | 623,291 |
| | | | | | | |
| | | | Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses | 0 | 743,606 | (122,791) |
| | | | Beginning Fund Balance | 0 | 0 | 743,606 |
| | | | Ending Fund Balance | 0 | 743,606 | 620,815 |

Tangipahoa Parish School System
Debt Service Fund Budget
PHASE 1 BONDS - 2021 ISSUE - REVENUE BONDS - 710
Fiscal Year 2021-2022

| | 2021 PHASE 1 Bonds Fund 710 | | | | | |
|---------|--|-----------------|--|--|--|--|
| | Principal | Interest | | | | |
| 2021-22 | 0 | 619,541 | | | | |
| 2022-23 | 0 | 756,050 | | | | |
| 2023-24 | 0 | 756,050 | | | | |
| 2024-25 | 815,000 | 756,050 | | | | |
| 2025-26 | 840,000 | 731,600 | | | | |
| 2026-27 | 870,000 | 698,000 | | | | |
| 2027-28 | 905,000 | 663,200 | | | | |
| 2028-29 | 945,000 | 627,000 | | | | |
| 2029-30 | 980,000 | 589,200 | | | | |
| 2030-31 | 1,020,000 | 550,000 | | | | |
| 2031-32 | 1,060,000 | 509,200 | | | | |
| 2032-33 | 1,105,000 | 466,800 | | | | |
| 2033-34 | 1,145,000 | 422,600 | | | | |
| 2034-35 | 1,195,000 | 376,800 | | | | |
| 2035-36 | 1,240,000 | 329,000 | | | | |
| 2036-37 | 1,290,000 | 279,400 | | | | |
| 2037-38 | 1,340,000 | 227,800 | | | | |
| 2038-39 | 1,395,000 | 174,200 | | | | |
| 2039-40 | 1,450,000 | 118,400 | | | | |
| 2040-41 | 1,510,000 | 60,400 | | | | |
| Totals | 19,105,000 | 9,711,291 | | | | |

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Tangipahoa Parish School System
Debt Service Fund Budget
CONSOLIDATED SCHOOL DISTRICT NO. 116 - SUMNER - 733
2012 G/O Refunding School Improvement Bonds

Background, History and Miscellaneous Information

Voters in School District No. 116 approved a proposition to incur debt and issue bonds to run twenty years for the main purpose of improving lands for building sites; purchasing, erecting and/or improving school buildings and other school equipment and furnishings therefor, title to which shall be in the public, more specifically to provide capital funds for land, buildings, facilities, equipment and furnishings.

| | <u>1993 \$1,350,000</u> | | <u>2003 \$3,400,000</u> | |
|-----------------------------|-------------------------|-------|-------------------------|-------|
| In Favor of the Proposition | 499 | 77.6% | 389 | 79.7% |
| Against the Proposition | <u>144</u> | 22.4% | <u>99</u> | 20.3% |
| Total Votes | 643 | | 488 | |

The 2003 Issue was refinanced in 2012.

The amount of general obligation bonds that can be sold by the School System is limited by Louisiana law and is shown in the chart below titled "Computation of Legal Debt Limit."

Each fiscal year the School System approves a millage rate on all property subject to taxation to make the principal and interest payments falling due. As shown in the chart on the opposite page titled "Estimated Millage Required to Retire the Bonds," a millage rate (per \$1,000 of assessed values) of 0.00 would be required to service the general obligation bonds of School District No. 116. This is obtained by dividing the Debt Service Taxes by the approximate dollar amount to be received from one mill of tax.

Computation of the Legal Debt Limit

| | | |
|--|--------------|--------------|
| Debt Limit of School District: | | |
| Total Assessed Valuation at December, 2020 | \$38,674,381 | |
| Multiply Thirty-five Percent (35%) times the Assessed Value | | \$13,536,033 |
| Less Outstanding G\O Bonds at 6-30-21: | | |
| 2012 G/O Refunding School Improvement Bonds | \$477,000 | \$477,000 |
| Additional G\O Bonds that could be sold at 7-1-21 (must be approved by voters) | | \$13,059,033 |

Tangipahoa Parish School System
Debt Service Fund Budget
CONSOLIDATED SCHOOL DISTRICT NO. 116 SUMNER - 733
Fiscal Year 2021 - 2022

| | Account Number | | Account Name | Actual 2019 - 2020 | Budget 2020 - 2021 | Budget 2021 - 2022 |
|---|-----------------------|--------|---|-------------------------------|-------------------------------|-------------------------------|
| 1 | 733 | 411130 | DEBT SERVICES TAXES | 237,863 | 239,678 | 0 |
| 2 | 733 | 411160 | PENALTIES/INTEREST ON PROP TAX | 171 | 100 | 0 |
| 3 | 733 | 415101 | INTEREST ON CHECKING | 2,294 | 1,000 | 2,000 |
| 4 | 733 | 452200 | OPERATING TRANSFERS IN | 0 | 420,720 | 0 |
| | | | Total REVENUES | 240,327 | 661,498 | 2,000 |
| 5 | 73323150 | 531300 | PENSION FUND | 9,355 | 9,229 | 0 |
| | | | Total GENERAL ADMINISTRATION | 9,355 | 9,229 | 0 |
| 6 | 73351000 | 581000 | DUES & FEES | 350 | 350 | 350 |
| 7 | 73351000 | 583000 | INTEREST | 22,467 | 17,199 | 11,687 |
| 8 | 73351000 | 591000 | REDEMP OF PRINC | 215,000 | 225,000 | 234,000 |
| | | | Total OTHER USE OF FUNDS | 237,817 | 242,549 | 246,037 |
| | | | Total EXPENDITURES | 247,172 | 251,778 | 246,037 |
| | | | | | | |
| | | | Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses | (6,844) | 409,720 | (244,037) |
| | | | Beginning Fund Balance | 66,573 | 59,729 | 469,449 |
| | | | Ending Fund Balance | 59,729 | 469,449 | 225,412 |

Tangipahoa Parish School System
Debt Service Fund Budget
CONSOLIDATED SCHOOL DISTRICT NO. 116 - SUMNER - 733
Fiscal Year 2021-2022

| | 2012 G/O Refunding Sch. Improv. Bonds Fund 733 | |
|---------|---|-----------------|
| | Principal | Interest |
| 2021-22 | 234,000 | 11,687 |
| 2022-23 | 243,000 | 5,954 |
| Totals | 477,000 | 17,640 |

Estimated Millage Required to Retire the Bonds

| Fiscal Year | Total Assessed Valuation | Taxable Assessed Valuation | | Debt Service Taxes | One Mill of Tax | Estimated Millage |
|-------------|--------------------------|----------------------------|--|--------------------|-----------------|-------------------|
| 2021-22 | 38,674,381 | 23,649,579 | | 0 | 0 | 0 |
| 2020-21 | 38,882,829 | 23,977,833 | | 239,778 | 23,977 | 10 |
| 2019-20 | 38,519,198 | 23,800,977 | | 238,010 | 23,801 | 10 |
| 2018-19 | 39,312,451 | 24,782,374 | | 223,038 | 24,782 | 9 |
| 2017-18 | 47,821,267 | 33,429,581 | | 234,010 | 33,430 | 7 |
| 2016-17 | 40,282,794 | 25,932,480 | | 233,388 | 25,932 | 9 |
| 2015-16 | 35,906,240 | 21,715,127 | | 238,865 | 21,715 | 11 |
| 2014-15 | 35,323,403 | 21,306,543 | | 276,991 | 21,307 | 13 |
| 2013-14 | 34,103,819 | 20,141,609 | | 261,846 | 20,142 | 13 |
| 2012-13 | 33,458,812 | 19,750,892 | | 276,514 | 19,751 | 14 |

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Tangipahoa Parish School System
Debt Service Fund Budget
SCHOOL DISTRICT NO. 39A - INDEPENDENCE - 735
2012 Refunding G\O Bonds

Background, History and Miscellaneous Information

Voters in School District 39A approved a proposition to incur debt and issue bonds totaling \$3,200,000 to run twenty years for the main purpose of paying the cost of acquiring land within said district and paying a portion of the cost of renovating, constructing and acquiring additions and improvements to Independence Middle School, together with other school related facilities, and equipment and furnishings therefor.

The vote was as follows:

| | | |
|-----------------------------|------------|-------|
| In Favor of the Proposition | 509 | 75.6% |
| Against the Proposition | <u>164</u> | 24.4% |
| Total Votes | 673 | |

The amount of general obligation bonds that can be sold by the School System is limited by Louisiana law and is shown in the chart below titled "Computation of Legal Debt Limit."

The 2004 issue was refinanced in 2012.

Each fiscal year the School System approves a millage rate on all property subject to taxation to make the principal and interest payments falling due. As shown in the chart on the opposite page titled "Estimated Millage Required to Retire the Bonds," a millage rate (per \$1,000 of assessed values) of 0.00 would be required to service the general obligation bonds of School District No. 39A. This is obtained by dividing the Debt Service Taxes by the approximate dollar amount to be received from one mill of tax.

Computation of the Legal Debt Limit

| | | |
|--|--------------|-------------|
| Debt Limit of School District: | | |
| Total Assessed Valuation at December, 2020 | \$26,306,043 | |
| Multiply Thirty-five Percent (35%) times the Assessed Value | | \$9,207,115 |
| Less Outstanding G\O Bonds at 6-30-21: | | |
| 2012 Refunding G/O Bond | 669,000 | \$669,000 |
| Additional G\O Bonds that could be sold at 7-1-21 (must be approved by voters) | | \$8,538,115 |

Tangipahoa Parish School System
Debt Service Fund Budget
SCHOOL DISTRICT NO. 39A INDEPENDENCE - 735
Fiscal Year 2021 - 2022

| | Account Number | | Account Name | Actual 2019 - 2020 | Budget 2020 - 2021 | Budget 2021 - 2022 |
|---|-----------------------|--------|---|-------------------------------|-------------------------------|-------------------------------|
| 1 | 735 | 411130 | DEBT SERVICES TAXES | 214,769 | 210,514 | 0 |
| 2 | 735 | 411160 | PENALTIES/INTEREST ON PROP TAX | 405 | 300 | 0 |
| 3 | 735 | 415101 | INTEREST ON CHECKING | 3,293 | 1,100 | 2,500 |
| 4 | 735 | 452200 | OPERATING TRANSFERS IN | 0 | 592,942 | 0 |
| | | | Total REVENUES | 218,466 | 804,856 | 2,500 |
| 5 | 73523150 | 531300 | PENSION FUND | 8,485 | 8,381 | 0 |
| | | | Total GENERAL ADMINISTRATION | 8,485 | 8,381 | 0 |
| 6 | 73551000 | 581000 | DUES & FEES | 350 | 350 | 350 |
| 7 | 73551000 | 583000 | INTEREST | 27,147 | 22,112 | 16,926 |
| 8 | 73551000 | 591000 | REDEMP OF PRINC | 199,000 | 205,000 | 217,000 |
| | | | Total OTHER USE OF FUNDS | 226,497 | 227,462 | 234,276 |
| | | | Total EXPENDITURES | 234,982 | 235,843 | 234,276 |
| | | | | | | |
| | | | Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses | (16,516) | 569,013 | (231,776) |
| | | | Beginning Fund Balance | 138,843 | 122,327 | 691,340 |
| | | | Ending Fund Balance | 122,327 | 691,340 | 459,564 |

Tangipahoa Parish School System
Debt Service Fund Budget
SCHOOL DISTRICT NO. 39A - INDEPENDENCE - 735
Fiscal Year 2021-2022

| | 2012 Refunding G/O BONDS Fund 735 | |
|---------|--|-----------------|
| | Principal | Interest |
| 2021-22 | 217,000 | 16,926 |
| 2022-23 | 221,000 | 11,436 |
| 2023-24 | 231,000 | 5,844 |
| Totals | \$669,000 | \$34,206 |

Estimated Millage Required to Retire the Bonds

| Fiscal Year | Total Assessed Valuation | Taxable Assessed Valuation | | Debt Service Taxes | One Mill of Tax | Estimated Millage |
|-------------|--------------------------|----------------------------|--|--------------------|-----------------|-------------------|
| 2021-22 | 26,306,043 | 17,360,083 | | 0 | 0 | 0.00 |
| 2020-21 | 25,756,625 | 16,865,117 | | 210,814 | 16,865 | 12.5 |
| 2019-20 | 25,453,725 | 16,578,103 | | 215,515 | 16,578 | 13 |
| 2018-19 | 26,200,079 | 17,370,500 | | 208,452 | 17,371 | 12 |
| 2017-18 | 25,965,437 | 17,204,587 | | 219,364 | 17,205 | 12.75 |
| 2016-17 | 25,142,286 | 16,387,106 | | 221,225 | 16,387 | 13.5 |
| 2015-16 | 24,541,038 | 15,785,928 | | 221,004 | 15,786 | 14 |
| 2014-15 | 23,727,248 | 14,955,898 | | 224,340 | 14,956 | 15 |
| 2013-14 | 23,118,407 | 14,311,221 | | 214,665 | 14,311 | 15 |
| 2012-13 | 24,484,159 | 15,851,079 | | 221,914 | 15,851 | 14 |

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Tangipahoa Parish School System
Debt Service Fund Budget
QSCB BONDS - 2011 ISSUE - REVENUE BONDS - QSCB1
Revenue Bonds, Series 2011

Background, History and Miscellaneous Information

The School System has been awarded a loan allocation of Qualified School Construction Bonds (QSCB) as a part of the Federal Jobs Bill. We have received an allocation of \$14,200,000 to finance construction of a new O.W. Dillon Elementary School. These bonds are to be financed for a period of 15 years.

Tangipahoa Parish School System
Debt Service Fund Budget
QSCB BONDS - 2011 ISSUE - REVENUE BONDS - QSCB1
Fiscal Year 2021 - 2022

| | Account Number | | Account Name | Actual 2019 - 2020 | Budget 2020 - 2021 | Budget 2021 - 2022 |
|---|-----------------------|--------|---|-------------------------------|-------------------------------|-------------------------------|
| 1 | 748 | 411312 | 2ND SALES & USE TAX - GROSS | 1,096,413 | 1,097,500 | 1,097,500 |
| 2 | 748 | 411362 | 2ND SALES/USE/PENALTIES/INTERE | 3,587 | 2,500 | 2,500 |
| 3 | 748 | 415100 | INTEREST ON INVESTMENTS | 259,180 | 220,000 | 275,000 |
| 4 | 748 | 415101 | INTEREST ON CHECKING | 17,666 | 9,000 | 8,000 |
| | | | Total REVENUES | 1,376,846 | 1,329,000 | 1,383,000 |
| 5 | 74823150 | 531400 | SALES TAX COLLECTION FEES | 7,150 | 7,150 | 7,150 |
| | | | Total GENERAL ADMINISTRATION | 7,150 | 7,150 | 7,150 |
| 6 | 74851000 | 581000 | DUES & FEES | 2,125 | 2,125 | 2,125 |
| 7 | 74851000 | 583000 | INTEREST | 100,820 | 100,820 | 100,820 |
| | | | Total OTHER USE OF FUNDS | 102,945 | 102,945 | 102,945 |
| | | | Total EXPENDITURES | 110,095 | 110,095 | 110,095 |
| | | | | | | |
| | | | Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses | 1,266,751 | 1,218,905 | 1,272,905 |
| | | | Beginning Fund Balance | 8,489,103 | 9,755,854 | 10,974,759 |
| | | | Ending Fund Balance | 9,755,854 | 10,974,759 | 12,247,664 |

Tangipahoa Parish School System
Debt Service Fund Budget
QSCB BONDS - 2011 ISSUE - REVENUE BONDS - QSCB1
Fiscal Year 2021-2022

| | 2011 QSCB Bonds Fund 748 | | | | | |
|---------|--------------------------------|----------|--|--|--|--|
| | Principal | Interest | | | | |
| 2021-22 | 0 | 100,820 | | | | |
| 2022-23 | 0 | 100,820 | | | | |
| 2023-24 | 0 | 100,820 | | | | |
| 2024-25 | 0 | 100,820 | | | | |
| 2025-26 | 14,200,000 | 100,820 | | | | |
| Totals | 14,200,000 | 504,100 | | | | |

2021-2022 Annual Operating Budget



**Tangipahoa Parish School System
Capital Projects Fund Budget
Fiscal Year 2021-2022**

Budget Summary by Function

| | Actual Through <u>Mar. 31, 2021</u> | Estimates Through <u>June, 2021</u> | Final Budget <u>2020-2021</u> | Budget <u>2021-2022</u> | Percent of Change |
|-------------------------------------|--|--|--|------------------------------------|----------------------------------|
| Revenues | | | | | |
| Local Revenues | \$844,758 | \$4,524,108 | \$5,368,866 | \$2,438,750 | -54.58% |
| Total Revenues | \$844,758 | \$4,524,108 | \$5,368,866 | \$2,438,750 | -54.58% |
| Expenditures | | | | | |
| Regular Programs | \$498,190 | \$905,775 | \$1,403,965 | \$1,090,400 | -22.33% |
| Instructional Staff Services | \$7,943 | (\$520) | \$7,423 | \$0 | -100.00% |
| General Administration | \$11,040 | \$29,740 | \$40,780 | \$15,600 | -61.75% |
| Business Services | \$8,335 | (\$912) | \$7,423 | \$0 | -100.00% |
| Plant Services | \$344,876 | \$121,204 | \$466,080 | \$443,486 | -4.85% |
| Student Transportation Services | \$1,918 | (\$1,918) | \$0 | \$0 | 0.00% |
| Central Services | \$36,817 | \$63,183 | \$100,000 | \$100,000 | 0.00% |
| Facility Acquisition & Construction | \$4,671,230 | \$2,050,463 | \$6,721,693 | \$15,995,880 | 137.97% |
| Sale of Bonds | \$0 | \$170,689 | \$170,689 | \$0 | -100.00% |
| Total Expenditures | \$5,580,350 | \$3,337,703 | \$8,918,053 | \$17,645,366 | 97.86% |
| Other Sources of Funds | \$6,220,262 | \$27,169,617 | \$33,389,879 | \$16,017,780 | -52.03% |
| Other Uses of Funds | <u>\$7,233,924</u> | <u>\$4,994,010</u> | <u>\$12,227,934</u> | <u>\$16,017,780</u> | <u>30.99%</u> |
| Total Other Sources and (Uses) | (\$1,013,662) | \$22,175,607 | \$21,161,945 | \$0 | -100.00% |
| NET CHANGE IN FUND BALANCE | (\$5,749,254) | \$23,362,012 | \$17,612,758 | (\$15,206,616) | -186.34% |
| Beginning Fund Balance | \$16,495,615 | | \$16,495,615 | \$34,108,373 | 106.77% |
| Ending Fund Balance | \$10,746,361 | | \$34,108,373 | \$18,901,757 | -44.58% |

Individual school district budgets are shown later in this section

Purpose of Capital Projects Funds

The Capital Projects Funds are used to account for "capital expenditures" - defined as charges for the acquisition of equipment, land, buildings, or improvements to said land and buildings or other permanent improvements with a useful life expectancy of more than 1 year.

**Tangipahoa Parish School System
Capital Projects Fund Budget
Fiscal Year 2021-2022**

Budget Summary by Object

| | Actual Through <u>Mar. 31, 2021</u> | Estimates Through <u>June, 2021</u> | Final Budget <u>2020-2021</u> | Budget <u>2021-2022</u> | Percent of <u>Change</u> |
|---------------------------------|--|--|--|------------------------------------|---|
| Revenues | | | | | |
| Local Revenues | \$844,758 | \$4,524,108 | \$5,368,866 | \$2,438,750 | -54.58% |
| Total Revenues | \$844,758 | \$4,524,108 | \$5,368,866 | \$2,438,750 | -54.58% |
| Expenditures | | | | | |
| Purchased Professional Services | \$120,068 | \$711,305 | \$831,373 | \$754,160 | -9.29% |
| Purchased Property Services | \$561,217 | \$1,380,546 | \$1,941,763 | \$15,800,806 | 713.74% |
| Supplies | \$520,656 | \$817,662 | \$1,338,318 | \$824,409 | -38.40% |
| Miscellaneous Expenses | \$0 | \$170,689 | \$170,689 | \$0 | -100.00% |
| Property | \$4,378,408 | \$257,502 | \$4,635,910 | \$265,991 | -94.26% |
| Total Expenditures | \$5,580,350 | \$3,337,703 | \$8,918,053 | \$17,645,366 | 97.86% |
| Other Sources of Funds | \$6,220,262 | \$27,169,617 | \$33,389,879 | \$16,017,780 | -52.03% |
| Other Uses of Funds | <u>\$7,233,924</u> | <u>\$4,994,010</u> | <u>\$12,227,934</u> | <u>\$16,017,780</u> | <u>30.99%</u> |
| Total Other Sources and (Uses) | (\$1,013,663) | \$22,175,608 | \$21,161,945 | \$0 | -100.00% |
| NET CHANGE IN FUND BALANCE | (\$5,749,254) | \$23,362,012 | \$17,612,758 | (\$15,206,616) | -186.34% |
| Beginning Fund Balance | \$16,495,615 | | \$16,495,615 | \$34,108,373 | 106.77% |
| Ending Fund Balance | \$10,746,361 | | \$34,108,373 | \$18,901,757 | -44.58% |

Each Line Item of the Budget is shown later in this section

**Tangipahoa Parish School System
Capital Projects Fund Budget
Fiscal Year 2021-2022**

Most Important Features

- 1** At the end of the 2021-2022 fiscal year, each district will have the following amount of monies available for capital improvements:

| | |
|---------------------------------|---------------------|
| District No. 1 - Hammond | \$0 |
| District No. 102 - Amite | \$0 |
| District No. 104 - Loranger | \$0 |
| District No. 106 - Champ Cooper | \$0 |
| District No. 107 - Kentwood | \$0 |
| District No. 108 - Ponchatoula | \$0 |
| District No. 114 - Independence | \$0 |
| District No. 116 - Sumner | \$0 |
| Roofing Fund | \$0 |
| All Phase 1 Projects | \$7,581,684 |
| 2nd Sales Tax PAYG-A/C | \$885,617 |
| 2nd Sales Tax PAYG-Roofing | \$1,920,353 |
| 2nd Sales Tax PAYG-Technology | \$0 |
| 2nd Sales Tax PAYG- Small Proj. | \$0 |
| 2nd Sales Tax PAYG-Regular | \$8,514,103 |
| | <u>\$18,901,757</u> |

- 2** The budget cycle of Capital Projects Fund Budget is different from the budget cycle of the General Fund. The most significant difference is the method of financing. Capital Projects items are often financed through selling bonds, but they can also be funded by saving over a period of years. Therefore, the money is received in one fiscal year and the payment on the project often extends over several fiscal years.

- 3** Several major projects to be started or completed in Fiscal Year 2021-2022 are as follows:

10 Classroom Addition at Champ Cooper Elementary

Remodel of Loranger High School Locker Room and Weight Room

Renovations to newly purchased Yokum Road School

14 Classroom Addition at Hammond High School

Tangipahoa Parish School System
Capital Projects Fund Budget
2ND SALES TAX PAYG REGULAR-610
Fiscal Year 2021-2022

| Background and History | | | | | |
|--|---|-----------|---------------------|-------------------------------------|-----------|
| <p>This fund was created to track the costs associated with the purchase of construction services and improvements from an allocation of the 2nd 1cent Sales Tax.</p> <p>School improvements for 2020-2021 are shown in the charts below through June 30, 2021</p> | | | | | |
| Fund Number | School Improvements | | Board Approved Date | Actual or Projected Completion Date | Amounts |
| 610 | 8 Classroom Modular Leased Building | (LES) | Annual Lease | Annual Lease | 55,632 |
| 610 | 8 Classroom Modular Leased Building | (LMS) | Annual Lease | Annual Lease | 55,632 |
| 610 | 2 8 Classroom Modular Leased Building w/RR | (LHS) | Annual Lease | Annual Lease | 127,464 |
| 610 | Copier for Academics Department | (CO) | 11/17/2020 | 1/7/2021 | 7,423 |
| 610 | Copier for Business Department | (CO) | 11/17/2020 | 1/7/2021 | 7,423 |
| 610 | Copier for Administration Department | (CO) | 11/17/2020 | 1/5/2021 | 5,030 |
| 610 | Replace HVAC, Repair Roofs and Ceilings | (PJH) | 12/1/2020 | 9/30/2021 | 180,000 |
| 610 | Pole Replacement at Baseball Stadium | (AHMS) | 10/1/2019 | 6/30/2021 | 33,500 |
| 610 | Flooring Replacement | (NES) | 1/19/2021 | 9/30/2021 | 135,000 |
| 610 | Structrual Repairs | (PJH) | 1/19/2021 | 9/30/2021 | 103,000 |
| 610 | Construct Decking and Ramps | (CCE) | 4/20/2021 | 9/30/2021 | 74,425 |
| 610 | Repair 2 Walking Bridges | (PHS) | 4/20/2021 | 9/30/2021 | 12,700 |
| 610 | Additional Access to 2 Classrooms | (LHS) | 5/18/2021 | 9/30/2021 | 57,500 |
| 610 | Install 2 Ceiling Mounted Fans | (LMS) | 5/18/2021 | 9/30/2021 | 34,532 |
| 610 | Install Carpet Squares in 10 Classrooms | (MES) | 5/18/2021 | 9/30/2021 | 19,017 |
| 610 | Install Wall Liners in Gymnasium | (SHS) | 5/18/2021 | 9/30/2021 | 29,500 |
| 610 | Softball/Football Field Concessions/Restrooms | (SHS) | 5/18/2021 | 9/30/2021 | 54,500 |
| 610 | Replace Ceiling Tiles in Gym | (HHS) | 5/18/2021 | 6/30/2021 | 27,800 |
| 610 | Replace Lighting Fixtures in Gym | (HHS) | 5/18/2021 | 9/30/2021 | 44,500 |
| 610 | Refinish all Junior High and High School Gym Floors | (Various) | 5/18/2021 | 7/31/2021 | 29,600 |
| 610 | Repair Cement Driveway | (HEMS) | 5/18/2021 | 8/31/2021 | 15,950 |
| 610 | Repair Cement Driveway | (HHS) | 5/18/2021 | 8/31/2021 | 4,200 |
| 610 | Repair Cement Driveway | (WPM) | 5/18/2021 | 8/31/2021 | 8,100 |
| 610 | Repair Cement Driveway | (REMS) | 5/18/2021 | 8/31/2021 | 10,900 |
| 610 | Repair Cement Driveway | (MTCE) | 5/18/2021 | 8/31/2021 | 2,700 |
| 610 | Repair Cement Driveway | (CO) | 5/18/2021 | 8/31/2021 | 9,850 |
| 610 | 2 Security Doors | (WMS) | 2/18/2020 | 9/24/2020 | 8,590 |
| Grand Total | | | | | 1,154,467 |

**Tangipahoa Parish School System
Capital Projects Fund Budget
2ND SALES TAX PAYG REGULAR - 610
Fiscal Year 2021 - 2022**

| | Account Number | | Account Name | Actual 2019 - 2020 | Budget 2020 - 2021 | Budget 2021 - 2022 |
|----|-----------------------|--------|---|-------------------------------|-------------------------------|-------------------------------|
| 1 | 610 | 411130 | DEBT SERVICES TAXES | 253 | 0 | 0 |
| 2 | 610 | 411312 | 2ND SALES & USE TAX - GROSS | 398,696 | 4,238,000 | 997,000 |
| 3 | 610 | 411362 | 2ND SALES/USE/PENALTIES/INTERE | 1,304 | 12,000 | 3,000 |
| 4 | 610 | 415101 | INTEREST ON CHECKING | 91,820 | 55,000 | 12,000 |
| | | | Total REVENUES | 492,073 | 4,305,000 | 1,012,000 |
| 5 | 61110052 | 561000 | M & S | 43,636 | 1,370 | 45,000 |
| 6 | 61110029 | 673000 | EQUIPMENT > \$5,000 | 0 | 0 | 50,000 |
| | | | Total REGULAR PROGRAMS | 43,636 | 1,370 | 95,000 |
| 7 | 61211100 | 561000 | M & S | 4,342 | 0 | 0 |
| | | | Total PUPIL SUPPORT SERVICES | 4,342 | 0 | 0 |
| 8 | 61221199 | 673000 | EQUIPMENT > \$5,000 | 16,087 | 7,423 | 0 |
| | | | Total INSTRUCTIONAL STAFF SERVICES | 16,087 | 7,423 | 0 |
| 9 | 61231500 | 531400 | SALES TAX COLLECTION FEES | 2,600 | 27,625 | 6,500 |
| 10 | 61232199 | 673000 | EQUIPMENT > \$5,000 | 0 | 5,030 | 0 |
| | | | Total GENERAL ADMINISTRATION | 2,600 | 32,655 | 6,500 |
| 11 | 61251499 | 561000 | M & S | 4,342 | 0 | 0 |
| 12 | 61251199 | 673000 | EQUIPMENT > \$5,000 | 0 | 7,423 | 0 |
| | | | Total BUSINESS SERVICES | 4,342 | 7,423 | 0 |
| 13 | 61262040 | 544100 | RENTAL OF LAND & BUILDINGS | 240,476 | 248,328 | 443,486 |
| | | | Total MAINTENANCE OF PLANT | 240,476 | 248,328 | 443,486 |
| 14 | 61271199 | 673000 | EQUIPMENT > \$5,000 | 5,188 | 0 | 0 |
| | | | Total STUDENT TRANSPORTATION SERVICES | 5,188 | 0 | 0 |
| 15 | 61430040 | 533400 | ARCHITECT/ENGINEERING SVCS | 11,653 | 0 | 0 |
| 16 | 61430032 | 533407 | ARCH/ENG SVCS TO CAPITALIZE | 0 | 0 | 7,468 |
| 17 | 61460199 | 545000 | CONSTRUCTION SERVICES | 116,653 | 384,074 | 75,000 |
| 18 | 61460032 | 545007 | CONSTRUCTION TO CAPITALIZE | 0 | 418,000 | 0 |
| 19 | 61420199 | 571001 | LAND IMPROVEMENTS < \$50,000 | 0 | 48,900 | 0 |
| 20 | 61450198 | 572000 | BUILDINGS < \$100,000 | 32,450 | 0 | 0 |
| | | | Total FACILITY ACQUISITIONS AND CONSTRUCT | 160,756 | 850,974 | 82,468 |
| | | | Total EXPENDITURES | 477,427 | 1,148,173 | 627,454 |
| | | | | | | |
| | | | Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses | 14,647 | 3,156,827 | 384,546 |
| | | | Beginning Fund Balance | 4,958,083 | 4,972,730 | 8,129,557 |
| | | | Ending Fund Balance | 4,972,730 | 8,129,557 | 8,514,103 |

**Tangipahoa Parish School System
Capital Projects Fund Budget
2ND SALES TAX PAYG A/C-C1100
Fiscal Year 2021-2022**

Background and History

This fund was created to track the costs associated with the purchase of air-conditioning equipment from an allocation of the 2nd 1cent Sales Tax.

**Tangipahoa Parish School System
Capital Projects Fund Budget
2ND SALES TAX PAYG A/C - C1100
Fiscal Year 2021 - 2022**

| | Account Number | | Account Name | Actual 2019 - 2020 | Budget 2020 - 2021 | Budget 2021 - 2022 |
|---|-----------------------|--------|---|-------------------------------|-------------------------------|-------------------------------|
| 1 | 610 | 411312 | 2ND SALES & USE TAX - GROSS | 0 | 0 | 148,750 |
| 2 | 610 | 411362 | 2ND SALES/USE/PENALTIES/INTERE | 0 | 0 | 1,250 |
| 3 | 610 | 415101 | INTEREST ON CHECKING | 13,799 | 5,040 | 5,200 |
| | | | Total REVENUES | 13,799 | 5,040 | 155,200 |
| 4 | 61231500 | 531400 | SALES TAX COLLECTION FEES | 0 | 0 | 975 |
| | | | Total GENERAL ADMINISTRATION | 0 | 0 | 975 |
| 5 | 61460034 | 545050 | A/C IMPROVEMENTS | 22,128 | 0 | 0 |
| | | | Total FACILITY ACQUISITIONS AND CONSTRUCT | 22,128 | 0 | 0 |
| | | | Total EXPENDITURES | 22,128 | 0 | 975 |
| | | | | | | |
| | | | Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses | (8,329) | 5,040 | 154,225 |
| | | | Beginning Fund Balance | 734,681 | 726,352 | 731,392 |
| | | | Ending Fund Balance | 726,352 | 731,392 | 885,617 |

**Tangipahoa Parish School System
Capital Projects Fund Budget
2ND SALES TAX PAYG ROOFING-C1200
Fiscal Year 2021-2022**

| Background and History | | | | |
|---|---------------------|---------------------|-------------------------------------|---------|
| This fund was created to track the costs associated with the installation of roofs from an allocation of the 2nd 1cent Sales Tax. | | | | |
| Fund Number | School Improvements | Board Approved Date | Actual or Projected Completion Date | Amounts |
| | | | Grand Total | 0 |

**Tangipahoa Parish School System
Capital Projects Fund Budget
2ND SALES TAX PAYG ROOFING - C1200
Fiscal Year 2021 - 2022**

| | Account Number | | Account Name | Actual 2019 - 2020 | Budget 2020 - 2021 | Budget 2021 - 2022 |
|---|-----------------------|--------|---|-------------------------------|-------------------------------|-------------------------------|
| 1 | 610 | 411312 | 2ND SALES & USE TAX - GROSS | 0 | 0 | 148,750 |
| 2 | 610 | 411362 | 2ND SALES/USE/PENALTIES/INTERE | 0 | 0 | 1,250 |
| 3 | 610 | 415101 | INTEREST ON CHECKING | 32,502 | 12,139 | 14,000 |
| | | | Total REVENUES | 32,502 | 12,139 | 164,000 |
| 4 | 61231500 | 531400 | SALES TAX COLLECTION FEES | 0 | 0 | 975 |
| | | | Total GENERAL ADMINISTRATION | 0 | 0 | 975 |
| 5 | 61460141 | 545000 | CONSTRUCTION SERVICES | 47,688 | 0 | 0 |
| | | | Total FACILITY ACQUISITIONS AND CONSTRU | 47,688 | 0 | 0 |
| | | | Total EXPENDITURES | 47,688 | 0 | 975 |
| | | | | | | |
| | | | Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses | (15,186) | 12,139 | 163,025 |
| | | | Beginning Fund Balance | 1,760,375 | 1,745,189 | 1,757,328 |
| | | | Ending Fund Balance | 1,745,189 | 1,757,328 | 1,920,353 |

Tangipahoa Parish School System
Capital Projects Fund Budget
2ND SALES TAX PAYG TECHNOLOGY-C1400
Fiscal Year 2021-2022

| Background and History | | | |
|---|---------------------------------------|---|---------|
| <p>This fund was created to track the costs associated with the purchase of technology supplies and equipment from an allocation of the 2nd 1cent Sales Tax.</p> <p>Technology Purchases are shown through June 2021.</p> | | | |
| Fund Number | Site | Item Purchased | Amounts |
| 610/C1400 | Vinyard Elementary | Network Drops, Cables, and Computers | 4,761 |
| 610/C1400 | D.C. Reeves Elementary | Cables and Computer | 3,806 |
| 610/C1400 | Champ Cooper Elementary | Network Drops and Cables | 1,432 |
| 610/C1400 | Tucker Elementary | Cables and Computer | 3,958 |
| 610/C1400 | Natalbany Elementary | Network Drops and Cables | 2,216 |
| 610/C1400 | Hammond Westside | Computers and Chromebooks, and Network Drops | 2,632 |
| 610/C1400 | Ponchatoula Jr. High | Network Drops and Cables | 252 |
| 610/C1400 | Roseland Elementary | Chromebook, Cables and Network Drops | 1,539 |
| 610/C1400 | Perrin ELC | Network Drops and Computers | 3,767 |
| 610/C1400 | Tangipahoa Parish Alternative Program | Network Drops, Chromebooks and Computers | 851 |
| 610/C1400 | Hammond Eastside | Cables and Computer | 3,370 |
| 610/C1400 | Hammond High | Computers, Network Drops, and Cables | 22,008 |
| 610/C1400 | Technology Center | Computers, Webcams, Headphones, Boxlight Boards and Chromebooks | 348,564 |
| 610/C1400 | Ponchatoula High | Computers, Chromebooks, and Cables | 2,501 |
| 610/C1400 | Midway Elementary | Cables and Computer | 742 |
| 610/C1400 | Loranger High | Network Drops, and TV's | 4,129 |
| 610/C1400 | Loranger Middle | Network Drops and Adapters | 3,738 |
| 610/C1400 | Loranger Elementary | Network Drops, Cables, and Computers | 311 |

Tangipahoa Parish School System
Capital Projects Fund Budget
2ND SALES TAX PAYG TECHNOLOGY-C1400
Fiscal Year 2021-2022

| Background and History | | | |
|---|---------------------------------|---|----------------|
| <p>This fund was created to track the costs associated with the purchase of technology supplies and equipment from an allocation of the 2nd 1cent Sales Tax.</p> <p>Technology Purchases are shown through June 2021.</p> | | | |
| Fund Number | Site | Item Purchased | Amounts |
| 610/C1400 | Nesom Memorial | Chromebooks and Computers | 4,147 |
| 610/C1400 | Independence Leadership Academy | Chromebook and Computers and Cables | 151 |
| 610/C1400 | Woodland Park Magnet | Network Drops and Computers | 3,106 |
| 610/C1400 | O.W. Dillon Elementary | Chromebook, Cables, and Adapters | 468 |
| 610/C1400 | Maintenance Department | Network Drops | 591 |
| 610/C1400 | Greenville Park | Network Drops and Cables | 6,604 |
| 610/C1400 | Amite Elementary | Port Cables, Adapters, and Computers | 1,274 |
| 610/C1400 | Sumner High | Chromebook and Computers and Cables | 995 |
| 610/C1400 | Central Office | Batteries, Adapters, Network Drops, Cartridges, and Computers | 73,445 |
| 610/C1400 | Spring Creek Elementary | Computers and Cables | 1,409 |
| 610/C1400 | Sumner Middle | Computers and Cables | 638 |
| 610/C1400 | Independence Magnet | Network Drops and Chromebook | 2,261 |
| 610/C1400 | Westside Middle | Chromebooks and Adapters | 4,056 |
| 610/C1400 | Kentwood High | Network Drops, Cables, and TV | 429 |
| 610/C1400 | Chesbrough Elementary | Network Drops and Fiber Runs | 2,500 |
| 610/C1400 | Independence High | Cables | 1,053 |
| 610/C1400 | Amite High | Flat Panel Tv, Network Drops and Cables | 1,401 |
| 610/C1400 | Southeastern Lab | Computers and Network Drops | 288 |
| Grand Total | | | 515,393 |

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**Tangipahoa Parish School System
Capital Projects Fund Budget
2ND SALES TAX PAYG TECHNOLOGY - C1400
Fiscal Year 2021 - 2022**

| | Account Number | | Account Name | Actual 2019 - 2020 | Budget 2020 - 2021 | Budget 2021 - 2022 |
|----|-----------------------|--------|---|-------------------------------|-------------------------------|-------------------------------|
| 1 | 610 | 411312 | 2ND SALES & USE TAX - GROSS | 747,555 | 748,250 | 748,250 |
| 2 | 610 | 411362 | 2ND SALES/USE/PENALTIES/INTERE | 2,445 | 1,750 | 1,750 |
| 3 | 610 | 415101 | INTEREST ON CHECKING | 3,011 | 2,047 | 2,300 |
| | | | Total REVENUES | 753,011 | 752,047 | 752,300 |
| 4 | 61110199 | 561027 | M & S - TECH | 493,786 | 996,227 | 547,425 |
| 5 | 61110199 | 673400 | TECH HARDWARE > \$5000 | 22,277 | 50,000 | 100,000 |
| | | | Total REGULAR PROGRAMS | 516,063 | 1,046,227 | 647,425 |
| 6 | 61211900 | 561027 | M & S - TECH | 240 | 0 | 0 |
| | | | Total PUPIL SUPPORT SERVICES | 240 | 0 | 0 |
| 7 | 61221199 | 561027 | M & S - TECH | 780 | 0 | 0 |
| | | | Total INSTRUCTIONAL STAFF SERVICES | 780 | 0 | 0 |
| 8 | 61231500 | 531400 | SALES TAX COLLECTION FEES | 4,875 | 4,875 | 4,875 |
| 9 | 61232199 | 561027 | M & S - TECH | 1,541 | 0 | 0 |
| | | | Total GENERAL ADMINISTRATION | 6,416 | 4,875 | 4,875 |
| 10 | 61252199 | 561027 | M & S - TECH | 2,596 | 0 | 0 |
| | | | Total BUSINESS SERVICES | 2,596 | 0 | 0 |
| 11 | 61261010 | 561027 | M & S - TECH | 2,123 | 0 | 0 |
| | | | Total MAINTENANCE OF PLANT | 2,123 | 0 | 0 |
| 12 | 61271010 | 561027 | M & S - TECH | 127 | 0 | 0 |
| | | | Total STUDENT TRANSPORTATION SERVICES | 127 | 0 | 0 |
| 13 | 61284199 | 534000 | PURCHASED TECH SVC | 76,963 | 100,000 | 100,000 |
| 14 | 61284199 | 543000 | REPAIR & MAINT | 158 | 0 | 0 |
| | | | Total CENTRAL SERVICES | 77,121 | 100,000 | 100,000 |
| | | | Total EXPENDITURES | 605,466 | 1,151,102 | 752,300 |
| | | | | | | |
| | | | Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses | 147,545 | (399,055) | 0 |
| | | | Beginning Fund Balance | 251,510 | 399,055 | 0 |
| | | | Ending Fund Balance | 399,055 | 0 | 0 |

**Tangipahoa Parish School System
Capital Projects Fund Budget
2ND SALES TAX PAYG SMALL PROJECTS-C1900
Fiscal Year 2021-2022**

| Background and History |
|---|
| <p>This fund was created to track the costs associated with the purchase of materials and supplies and equipment less than \$5,000 that schools request that do not require board approval from an allocation of the 2nd 1cent Sales Tax.</p> |

**Tangipahoa Parish School System
Capital Projects Fund Budget
2ND SALES TAX PAYG SMALL PROJECTS - C1900
Fiscal Year 2021 - 2022**

| | Account Number | | Account Name | Actual 2019 - 2020 | Budget 2020 - 2021 | Budget 2021 - 2022 |
|---|-----------------------|--------|---|-------------------------------|-------------------------------|-------------------------------|
| 1 | 610 | 411312 | 2ND SALES & USE TAX - GROSS | 0 | 248,000 | 348,000 |
| 2 | 610 | 411362 | 2ND SALES/USE/PENALTIES/INTERE | 0 | 2,000 | 2,000 |
| 3 | 610 | 415101 | INTEREST ON CHECKING | 0 | 750 | 250 |
| | | | Total REVENUES | 0 | 250,750 | 350,250 |
| 4 | 61110135 | 561000 | M & S | 0 | 82,500 | 115,992 |
| 5 | 61110000 | 561027 | M & S - TECH | 0 | 82,500 | 115,992 |
| 6 | 61110000 | 673000 | EQUIPMENT > \$5,000 | 0 | 82,500 | 115,991 |
| | | | Total REGULAR PROGRAMS | 0 | 247,500 | 347,975 |
| 7 | 61231500 | 531400 | SALES TAX COLLECTION FEES | 0 | 3,250 | 2,275 |
| | | | Total GENERAL ADMINISTRATION | 0 | 3,250 | 2,275 |
| | | | Total EXPENDITURES | 0 | 250,750 | 350,250 |
| | | | | | | |
| | | | Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses | 0 | 0 | 0 |
| | | | Beginning Fund Balance | 0 | 0 | 0 |
| | | | Ending Fund Balance | 0 | 0 | 0 |

**Tangipahoa Parish School System
Capital Projects Fund Budget
PAY AS YOU GO - KENTWOOD - 621
Fiscal Year 2021-2022**

| Background and History | | | | |
|--|---------------------|---------------------|-------------------------------------|---------|
| <p>The Kentwood district includes O.W. Dillon Elementary and Kentwood High Magnet.</p> <p>School improvements for 2020-2021 are shown in the charts below through June 30, 2021.</p> | | | | |
| Fund Number | School Improvements | Board Approved Date | Actual or Projected Completion Date | Amounts |
| | | | Grand Total | 0 |

**Tangipahoa Parish School System
Capital Projects Fund Budget
PAY AS YOU GO-KENTWOOD - 621
Fiscal Year 2021 - 2022**

| | Account Number | | Account Name | Actual 2019 - 2020 | Budget 2020 - 2021 | Budget 2021 - 2022 |
|---|-----------------------|--------|---|-------------------------------|-------------------------------|-------------------------------|
| 1 | 621 | 411130 | DEBT SERVICES TAXES | 81 | 4 | 0 |
| 2 | 621 | 411160 | PENALTIES/INTEREST ON PROP TAX | 30 | 30 | 0 |
| 3 | 621 | 415101 | INTEREST ON CHECKING | 1,123 | 140 | 0 |
| | | | Total REVENUES | 1,234 | 174 | 0 |
| 4 | 62111015 | 561000 | M & S | 7,585 | 511 | 0 |
| | | | Total REGULAR PROGRAMS | 7,585 | 511 | 0 |
| 5 | 62146015 | 545000 | CONSTRUCTION SERVICES | 29,607 | 0 | 0 |
| 6 | 62142015 | 571001 | LAND IMPROVEMENTS < \$50,000 | 11,900 | 0 | 0 |
| | | | Total FACILITY ACQUISITIONS AND CONSTRUCT | 41,507 | 0 | 0 |
| 7 | 62152000 | 593230 | TRANS OUT - OTHER | 0 | 39,530 | 0 |
| | | | Total OTHER USE OF FUNDS | 0 | 39,530 | 0 |
| | | | Total EXPENDITURES | 49,093 | 40,041 | 0 |
| | | | | | | |
| | | | Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses | (47,858) | (39,867) | 0 |
| | | | Beginning Fund Balance | 87,725 | 39,867 | 0 |
| | | | Ending Fund Balance | 39,867 | 0 | 0 |

**Tangipahoa Parish School System
Capital Projects Fund Budget
PAY AS YOU GO - SUMNER - 622
Fiscal Year 2021-2022**

| Background and History | | | | |
|---|---------------------|---------------------|-------------------------------------|---------|
| <p>The Sumner District includes Chesbrough Elementary, Spring Creek Elementary, Sumner High, and Sumner Middle.</p> <p>School improvements for 2020-2021 are shown in the charts below through June 30, 2021.</p> | | | | |
| Fund Number | School Improvements | Board Approved Date | Actual or Projected Completion Date | Amounts |
| | | | Grand Total | 0 |

**Tangipahoa Parish School System
Capital Projects Fund Budget
PAY AS YOU GO-SUMNER - 622
Fiscal Year 2021 - 2022**

| | Account Number | | Account Name | Actual 2019 - 2020 | Budget 2020 - 2021 | Budget 2021 - 2022 |
|----|-----------------------|--------|---|-------------------------------|-------------------------------|-------------------------------|
| 2 | 622 | 415101 | INTEREST ON CHECKING | 11,152 | 1,923 | 0 |
| | | | Total REVENUES | 11,152 | 1,923 | 0 |
| 3 | 62211051 | 561000 | M & S | 3,576 | 4,022 | 0 |
| 4 | 62211051 | 673000 | EQUIPMENT > \$5,000 | 0 | 5,430 | 0 |
| | | | Total REGULAR PROGRAMS | 3,576 | 9,452 | 0 |
| 5 | 62226229 | 544100 | RENTAL OF LAND & BUILDINGS | 24,353 | 26,400 | 0 |
| | | | Total MAINTENANCE OF PLANT | 24,353 | 26,400 | 0 |
| 6 | 62243029 | 533400 | ARCHITECT/ENGINEERING SVCS | 1,900 | 4,103 | 0 |
| 7 | 62410040 | 533900 | OTHER PROFESSIONAL SERVICES | 0 | 1,500 | 0 |
| 8 | 62246051 | 545000 | CONSTRUCTION SERVICES | 0 | 34,305 | 0 |
| 9 | 62242051 | 571001 | LAND IMPROVEMENTS < \$50,000 | 34,260 | 0 | 0 |
| 10 | 62245029 | 572000 | BUILDINGS < \$100,000 | 0 | 44,466 | 0 |
| 11 | 62241028 | 671000 | LAND ACQUISITION | 0 | 125,000 | 0 |
| | | | Total FACILITY ACQUISITIONS AND CONSTRUCT | 36,160 | 209,374 | 0 |
| 12 | 62252000 | 593230 | TRANS OUT - OTHER | 0 | 329,148 | 0 |
| | | | Total OTHER USE OF FUNDS | 0 | 329,148 | 0 |
| | | | Total EXPENDITURES | 64,089 | 574,374 | 0 |
| | | | | | | |
| | | | Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses | (52,937) | (572,451) | 0 |
| | | | Beginning Fund Balance | 625,388 | 572,451 | 0 |
| | | | Ending Fund Balance | 572,451 | 0 | 0 |

**Tangipahoa Parish School System
Capital Projects Fund Budget
PAY AS YOU GO - LORANGER - 624
Fiscal Year 2021-2022**

| Background and History | | | | |
|---|---------------------|---------------------|-------------------------------------|---------|
| <p>The Loranger District includes Loranger Elementary, Loranger High School, and Loranger Middle.</p> <p>School improvements for 2020-2021 are shown in the charts below through June 30, 2021.</p> | | | | |
| Fund Number | School Improvements | Board Approved Date | Actual or Projected Completion Date | Amounts |
| | | | Grand Total | 0 |

**Tangipahoa Parish School System
Capital Projects Fund Budget
PAY AS YOU GO-LORANGER - 624
Fiscal Year 2021 - 2022**

| | Account Number | | Account Name | Actual 2019 - 2020 | Budget 2020 - 2021 | Budget 2021 - 2022 |
|----|-----------------------|--------|---|-------------------------------|-------------------------------|-------------------------------|
| 2 | 624 | 415101 | INTEREST ON CHECKING | 9,701 | 601 | 0 |
| | | | Total REVENUES | 9,701 | 601 | 0 |
| 3 | 62411040 | 561000 | M & S | 3,579 | 5,614 | 0 |
| | | | Total REGULAR PROGRAMS | 3,579 | 5,614 | 0 |
| 4 | 62426240 | 544100 | RENTAL OF LAND & BUILDINGS | 7,828 | 7,344 | 0 |
| | | | Total MAINTENANCE OF PLANT | 7,828 | 7,344 | 0 |
| 5 | 62446016 | 530000 | PURCHASED PROF/TECH SVCS | 51,164 | 0 | 0 |
| 6 | 62443017 | 533407 | ARCH/ENG SVCS TO CAPITALIZE | 17,741 | 0 | 0 |
| 7 | 62443016 | 533900 | OTHER PROFESSIONAL SERVICES | 725 | 0 | 0 |
| 8 | 62446040 | 545000 | CONSTRUCTION SERVICES | 25,189 | 39,511 | 0 |
| 9 | 62442040 | 671001 | LAND IMPROVEMENTS > \$50,000 | 335,352 | 37,209 | 0 |
| | | | Total FACILITY ACQUISITIONS AND CONSTRUCT | 430,171 | 76,720 | 0 |
| 10 | 62452000 | 593230 | TRANS OUT - OTHER | 0 | 89,388 | 0 |
| | | | Total OTHER USE OF FUNDS | 0 | 89,388 | 0 |
| | | | Total EXPENDITURES | 441,578 | 179,066 | 0 |
| | | | | | | |
| | | | Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses | (431,877) | (178,465) | 0 |
| | | | Beginning Fund Balance | 610,342 | 178,465 | 0 |
| | | | Ending Fund Balance | 178,465 | 0 | 0 |

**Tangipahoa Parish School System
Capital Projects Fund Budget
PAY AS YOU GO - INDEPENDENCE - 625
Fiscal Year 2021-2022**

| Background and History | | | | |
|---|---------------------|---------------------|-------------------------------------|---------|
| <p>The Independence District includes Independence Leadership Academy, Independence High Magnet, Independence Middle Magnet, Midway Elementary, Natalbany Middle, and Lucille Nesom Memorial.</p> <p>School improvements for 2020-2021 are shown in the charts below through June 30, 2021.</p> | | | | |
| Fund Number | School Improvements | Board Approved Date | Actual or Projected Completion Date | Amounts |
| | | | Grand Total | 0 |

**Tangipahoa Parish School System
Capital Projects Fund Budget
PAY AS YOU GO-INDEPENDENCE - 625
Fiscal Year 2021 - 2022**

| | Account Number | | Account Name | Actual 2019 - 2020 | Budget 2020 - 2021 | Budget 2021 - 2022 |
|----|-----------------------|--------|---|-------------------------------|-------------------------------|-------------------------------|
| 1 | 625 | 411130 | DEBT SERVICES TAXES | 120 | 0 | 0 |
| 2 | 625 | 415101 | INTEREST ON CHECKING | 30,172 | 4,979 | 0 |
| | | | Total REVENUES | 30,292 | 4,979 | 0 |
| 3 | 62511021 | 561000 | M & S | 10,639 | 3,794 | 0 |
| | | | Total REGULAR PROGRAMS | 10,639 | 3,794 | 0 |
| 4 | 62526221 | 544100 | RENTAL OF LAND & BUILDINGS | 67,321 | 62,928 | 0 |
| | | | Total MAINTENANCE OF PLANT | 67,321 | 62,928 | 0 |
| 5 | 62543021 | 533400 | ARCHITECT/ENGINEERING SVCS | 0 | 8,495 | 0 |
| 6 | 62543020 | 533407 | ARCH/ENG SVCS TO CAPITALIZE | 46,177 | 0 | 0 |
| 7 | 62546021 | 545000 | CONSTRUCTION SERVICES | 78,720 | 77,642 | 0 |
| 8 | 62546018 | 545007 | CONSTRUCTION TO CAPITALIZE | 0 | 425,756 | 0 |
| 9 | 62545021 | 571001 | LAND IMPROVEMENTS < \$50,000 | 1,484 | 0 | 0 |
| 10 | 62542021 | 671001 | LAND IMPROVEMENTS > \$50,000 | 435,104 | 0 | 0 |
| | | | Total FACILITY ACQUISITIONS AND CONSTRUCT | 561,484 | 511,893 | 0 |
| 11 | 62552000 | 593230 | TRANS OUT - OTHER | 0 | 592,942 | 104,273 |
| | | | Total OTHER USE OF FUNDS | 0 | 592,942 | 104,273 |
| | | | Total EXPENDITURES | 639,444 | 1,171,557 | 104,273 |
| | | | | | | |
| | | | Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses | (609,151) | (1,166,578) | (104,273) |
| | | | Beginning Fund Balance | 1,880,002 | 1,270,851 | 104,273 |
| | | | Ending Fund Balance | 1,270,851 | 104,273 | 0 |

**Tangipahoa Parish School System
Capital Projects Fund Budget
PAY AS YOU GO - HAMMOND - 626
Fiscal Year 2021-2022**

| Background and History | | | | |
|---|---------------------|---------------------|-------------------------------------|---------|
| <p>The Hammond District includes Hammond Eastside Magnet, Hammond High Magnet School, Greenville Park Leadership Academy, Hammond Westside Montessori, and Woodland Park Elementary Magnet.</p> <p>School improvements for 2020-2021 are shown in the charts below through June 30, 2021.</p> | | | | |
| Fund Number | School Improvements | Board Approved Date | Actual or Projected Completion Date | Amounts |
| | | | | |
| | | | Grand Total | 0 |

**Tangipahoa Parish School System
Capital Projects Fund Budget
PAY AS YOU GO-HAMMOND - 626
Fiscal Year 2021 - 2022**

| | Account Number | | Account Name | Actual 2019 - 2020 | Budget 2020 - 2021 | Budget 2021 - 2022 |
|----|-----------------------|--------|---|-------------------------------|-------------------------------|-------------------------------|
| 1 | 626 | 411130 | DEBT SERVICES TAXES | 9,462 | 14 | 0 |
| 2 | 626 | 411160 | PENALTIES/INTEREST ON PROP TAX | 2 | 42 | 0 |
| 3 | 626 | 415101 | INTEREST ON CHECKING | 30,034 | 5,647 | 0 |
| | | | Total REVENUES | 39,498 | 5,703 | 0 |
| 4 | 62611039 | 561000 | M & S | 18,532 | 25,450 | 0 |
| 5 | 62611037 | 673000 | EQUIPMENT > \$5,000 | 0 | 12,107 | 0 |
| | | | Total REGULAR PROGRAMS | 18,532 | 37,557 | 0 |
| 6 | 62626239 | 544100 | RENTAL OF LAND & BUILDINGS | 68,504 | 59,280 | 0 |
| | | | Total MAINTENANCE OF PLANT | 68,504 | 59,280 | 0 |
| 7 | 62643047 | 533400 | ARCHITECT/ENGINEERING SVCS | 0 | 3,999 | 0 |
| 8 | 62643039 | 533407 | ARCH/ENG SVCS TO CAPITALIZE | 21,342 | 4,725 | 0 |
| 9 | 62646047 | 545000 | CONSTRUCTION SERVICES | 3,000 | 96,395 | 0 |
| 10 | 62646039 | 545007 | CONSTRUCTION TO CAPITALIZE | 99,418 | 0 | 0 |
| 11 | 62642047 | 571001 | LAND IMPROVEMENTS < \$50,000 | 44,200 | 1,400 | 0 |
| 12 | 62642047 | 671001 | LAND IMPROVEMENTS > \$50,000 | 50,140 | 93,412 | 0 |
| | | | Total FACILITY ACQUISITIONS AND CONSTRUCT | 218,100 | 199,931 | 0 |
| 13 | 62652000 | 593230 | TRANS OUT - OTHER | 0 | 1,181,159 | 27 |
| | | | Total OTHER USE OF FUNDS | 0 | 1,181,159 | 27 |
| | | | Total EXPENDITURES | 305,137 | 1,477,927 | 27 |
| | | | | | | |
| | | | Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses | (265,639) | (1,472,224) | (27) |
| | | | Beginning Fund Balance | 1,737,890 | 1,472,251 | 27 |
| | | | Ending Fund Balance | 1,472,251 | 27 | 0 |

**Tangipahoa Parish School System
Capital Projects Fund Budget
PAY AS YOU GO - PONCHATOULA - 627
Fiscal Year 2021-2022**

| Background and History | | | | |
|--|---------------------|---------------------|-------------------------------------|---------|
| <p>The Ponchatoula District includes D.C. Reeves Elementary, Perrin Early Learning Center, Ponchatoula High, Ponchatoula Junior High, Tucker Elementary, and Vinyard Elementary.</p> <p>School improvements for 2020-2021 are shown in the charts below through June 30, 2021.</p> | | | | |
| Fund Number | School Improvements | Board Approved Date | Actual or Projected Completion Date | Amounts |
| | | | Grand Total | 0 |

**Tangipahoa Parish School System
Capital Projects Fund Budget
PAY AS YOU GO-PONCHATOULA - 627
Fiscal Year 2021 - 2022**

| | Account Number | | Account Name | Actual 2019 - 2020 | Budget 2020 - 2021 | Budget 2021 - 2022 |
|----|-----------------------|--------|---|-------------------------------|-------------------------------|-------------------------------|
| 1 | 627 | 411130 | DEBT SERVICES TAXES | 52 | 0 | 0 |
| 2 | 627 | 411160 | PENALTIES/INTEREST ON PROP TAX | 10 | 0 | 0 |
| 3 | 627 | 415101 | INTEREST ON CHECKING | 71,738 | 15,272 | 0 |
| | | | Total REVENUES | 71,801 | 15,272 | 0 |
| 4 | 62711034 | 561000 | M & S | 11,458 | 41,317 | 0 |
| 5 | 62711031 | 673000 | EQUIPMENT > \$5,000 | 0 | 10,376 | 0 |
| | | | Total REGULAR PROGRAMS | 11,458 | 51,693 | 0 |
| 6 | 62726234 | 544100 | RENTAL OF LAND & BUILDINGS | 65,815 | 61,800 | 0 |
| | | | Total MAINTENANCE OF PLANT | 65,815 | 61,800 | 0 |
| 7 | 62743034 | 533400 | ARCHITECT/ENGINEERING SVCS | 0 | 5,419 | 0 |
| 8 | 62743031 | 533407 | ARCH/ENG SVCS TO CAPITALIZE | 3,140 | 17,170 | 0 |
| 9 | 62746034 | 545000 | CONSTRUCTION SERVICES | 72,705 | 0 | 0 |
| 10 | 62746024 | 545007 | CONSTRUCTION TO CAPITALIZE | 99,860 | 0 | 0 |
| 11 | 62742034 | 571001 | LAND IMPROVEMENTS < \$50,000 | 6,100 | 0 | 0 |
| 12 | 62742034 | 671001 | LAND IMPROVEMENTS > \$50,000 | 54,143 | 0 | 0 |
| | | | Total FACILITY ACQUISITIONS AND CONSTRUCT | 235,948 | 22,589 | 0 |
| 13 | 62752000 | 593230 | TRANS OUT - OTHER | 0 | 3,593,325 | 68 |
| | | | Total OTHER USE OF FUNDS | 0 | 3,593,325 | 68 |
| | | | Total EXPENDITURES | 313,221 | 3,729,407 | 68 |
| | | | Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses | (241,421) | (3,714,135) | (68) |
| | | | Beginning Fund Balance | 3,955,624 | 3,714,203 | 68 |
| | | | Ending Fund Balance | 3,714,203 | 68 | 0 |

**Tangipahoa Parish School System
Capital Projects Fund Budget
PAY AS YOU GO - CHAMP COOPER- 628
Fiscal Year 2021-2022**

| Background and History | | | | |
|---|---------------------|---------------------|-------------------------------------|---------|
| <p>Champ Cooper Elementary is the only school in this district. The students go on to high school at either Hammond High School or Ponchatoula High School. Funding was provided to the Hammond and Ponchatoula districts' debt service funds for reimbursement for the cost of constructing Hammond High School and Ponchatoula High School. Beginning in 2015-2016, both the Hammond and Ponchatoula districts will no longer receive reimbursement because both districts' debts are now paid off.</p> <p>School improvements for 2020-2021 are shown in the charts below through June 30, 2021.</p> | | | | |
| Fund Number | School Improvements | Board Approved Date | Actual or Projected Completion Date | Amounts |
| | | | Grand Total | 0 |

**Tangipahoa Parish School System
Capital Projects Fund Budget
PAY AS YOU GO-CHAMP COOPER - 628
Fiscal Year 2021 - 2022**

| | Account Number | | Account Name | Actual 2019 - 2020 | Budget 2020 - 2021 | Budget 2021 - 2022 |
|---|-----------------------|--------|---|-------------------------------|-------------------------------|-------------------------------|
| 2 | 628 | 415101 | INTEREST ON CHECKING | 15,266 | 2,848 | 0 |
| | | | Total REVENUES | 15,266 | 2,848 | 0 |
| 3 | 62811000 | 561000 | M & S | 0 | 247 | 0 |
| | | | Total REGULAR PROGRAMS | 0 | 247 | 0 |
| 4 | 62843000 | 533400 | ARCHITECT/ENGINEERING SVCS | 1,125 | 0 | 0 |
| 5 | 62846000 | 545000 | CONSTRUCTION SERVICES | 40,023 | 0 | 0 |
| 6 | 62842000 | 571001 | LAND IMPROVEMENTS < \$50,000 | 14,341 | 0 | 0 |
| | | | Total FACILITY ACQUISITIONS AND CONSTRUCT | 55,489 | 0 | 0 |
| 7 | 62852000 | 593230 | TRANS OUT - OTHER | 0 | 804,423 | 0 |
| | | | Total OTHER USE OF FUNDS | 0 | 804,423 | 0 |
| | | | Total EXPENDITURES | 55,489 | 804,670 | 0 |
| | | | | | | |
| | | | Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses | (40,223) | (801,822) | 0 |
| | | | Beginning Fund Balance | 842,045 | 801,822 | 0 |
| | | | Ending Fund Balance | 801,822 | 0 | 0 |

**Tangipahoa Parish School System
Capital Projects Fund Budget
ROOFING FUND - 629
Fiscal Year 2021-2022**

| Background and History | | | | |
|--|---------------------|---------------------|-------------------------------------|---------|
| <p>The Roofing Fund was created by the School System to have funds available as new roofs are required in the various schools in the parish.</p> | | | | |
| Fund Number | School Improvements | Board Approved Date | Actual or Projected Completion Date | Amounts |
| | | | Grand Total | 0 |

**Tangipahoa Parish School System
Capital Projects Fund Budget
ROOFING FUND - 629
Fiscal Year 2021 - 2022**

| | Account Number | | Account Name | Actual 2019 - 2020 | Budget 2020 - 2021 | Budget 2021 - 2022 |
|---|-----------------------|--------|---|-------------------------------|-------------------------------|-------------------------------|
| 1 | 629 | 415101 | INTEREST ON CHECKING | 12,386 | 2,140 | 0 |
| | | | Total REVENUES | 12,386 | 2,140 | 0 |
| 2 | 62946000 | 545000 | CONSTRUCTION SERVICES | 111,424 | 0 | 0 |
| 3 | 62946000 | 545007 | CONSTRUCTION TO CAPITALIZE | 102,000 | 0 | 0 |
| | | | Total FACILITY ACQUISITIONS AND CONSTRUCTION | 213,424 | 0 | 0 |
| 4 | 62952000 | 593230 | TRANS OUT - OTHER | 0 | 604,519 | 0 |
| | | | Total OTHER USE OF FUNDS | 0 | 604,519 | 0 |
| | | | Total EXPENDITURES | 213,424 | 604,519 | 0 |
| | | | | | | |
| | | | Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses | (201,037) | (602,379) | 0 |
| | | | Beginning Fund Balance | 803,416 | 602,379 | 0 |
| | | | Ending Fund Balance | 602,379 | 0 | 0 |

**Tangipahoa Parish School System
Capital Projects Fund Budget
PHASE 1 PROJECTS-651
Fiscal Year 2021-2022**

Background and History

This fund was created to collect the bond proceeds from the Sales Tax Bonds that were issued and to distribute them to the various Phase 1 projects across the parish.

**Tangipahoa Parish School System
Capital Projects Fund Budget
PHASE 1 PROJECTS - 651
Fiscal Year 2021 - 2022**

| | Account Number | | Account Name | Actual 2019 - 2020 | Budget 2020 - 2021 | Budget 2021 - 2022 |
|---|-----------------------|--------|---|-------------------------------|-------------------------------|-------------------------------|
| 1 | 651 | 415101 | INTEREST ON CHECKING | 0 | 10,250 | 5,000 |
| 2 | 651 | 451100 | BOND PROCEEDS | 0 | 22,319,405 | 0 |
| 3 | 651 | 452200 | OPERATING TRANSFERS IN | 0 | 6,220,262 | 104,368 |
| | | | Total REVENUES | 0 | 28,549,917 | 109,368 |
| 4 | 65151000 | 583300 | BOND ISSUANCE & OTHER DEBT COS | 0 | 170,689 | 0 |
| 5 | 65151000 | 592500 | DISCOUNT ISSUANCE OF BONDS | 0 | 143,288 | 0 |
| 6 | 65152000 | 593230 | TRANS OUT - OTHER | 0 | 4,850,212 | 15,913,412 |
| | | | Total OTHER USE OF FUNDS | 0 | 5,164,189 | 15,913,412 |
| | | | Total EXPENDITURES | 0 | 5,164,189 | 15,913,412 |
| | | | | | | |
| | | | Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses | 0 | 23,385,728 | (15,804,044) |
| | | | Beginning Fund Balance | 0 | 0 | 23,385,728 |
| | | | Ending Fund Balance | 0 | 23,385,728 | 7,581,684 |

**Tangipahoa Parish School System
Capital Projects Fund Budget
PHASE 1 PROJECTS-CCE1
Fiscal Year 2021-2022**

Background and History

This fund was created to track the costs associated with the construction of a 10 classroom addition on the campus of Champ Cooper Elementary School.

**Tangipahoa Parish School System
Capital Projects Fund Budget
PHASE 1 PROJECTS CHAMP COOPER - CCE1
Fiscal Year 2021 - 2022**

| | Account Number | | Account Name | Actual 2019 - 2020 | Budget 2020 - 2021 | Budget 2021 - 2022 |
|---|-----------------------|--------|---|-------------------------------|-------------------------------|-------------------------------|
| 2 | 651 | 452200 | OPERATING TRANSFERS IN | 0 | 133,859 | 2,427,744 |
| | | | Total REVENUES | 0 | 133,859 | 2,427,744 |
| 3 | 65143003 | 533407 | ARCH/ENG SVCS TO CAPITALIZE | 0 | 124,960 | 246,532 |
| 4 | 65143003 | 533907 | OTHER PROF SERVICES-CAPITALIZE | 0 | 8,899 | 0 |
| 5 | 65145003 | 545007 | CONSTRUCTION TO CAPITALIZE | 0 | 0 | 2,181,212 |
| | | | Total FACILITY ACQUISITIONS AND CONSTRUCT | 0 | 133,859 | 2,427,744 |
| | | | Total EXPENDITURES | 0 | 133,859 | 2,427,744 |
| | | | | | | |
| | | | Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses | 0 | 0 | 0 |
| | | | Beginning Fund Balance | 0 | 0 | 0 |
| | | | Ending Fund Balance | 0 | 0 | 0 |

**Tangipahoa Parish School System
Capital Projects Fund Budget
PHASE 1 PROJECTS-DCR1
Fiscal Year 2021-2022**

Background and History

This fund was created to track the costs associated with the construction of a 8 classroom addition on the campus of D.C. Reeves Elementary School.

**Tangipahoa Parish School System
Capital Projects Fund Budget
PHASE 1 PROJECTS DC REEVES - DCR1
Fiscal Year 2021 - 2022**

| | Account Number | | Account Name | Actual 2019 - 2020 | Budget 2020 - 2021 | Budget 2021 - 2022 |
|---|-----------------------|--------|---|-------------------------------|-------------------------------|-------------------------------|
| 2 | 651 | 452200 | OPERATING TRANSFERS IN | 0 | 45,509 | 1,929,484 |
| | | | Total REVENUES | 0 | 45,509 | 1,929,484 |
| 3 | 65143025 | 533407 | ARCH/ENG SVCS TO CAPITALIZE | 0 | 38,509 | 0 |
| 4 | 65143025 | 533907 | OTHER PROF SERVICES-CAPITALIZE | 0 | 7,000 | 0 |
| 5 | 65145025 | 545007 | CONSTRUCTION TO CAPITALIZE | 0 | 0 | 1,929,484 |
| | | | Total FACILITY ACQUISITIONS AND CONSTRUCT | 0 | 45,509 | 1,929,484 |
| | | | Total EXPENDITURES | 0 | 45,509 | 1,929,484 |
| | | | | | | |
| | | | Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses | 0 | 0 | 0 |
| | | | Beginning Fund Balance | 0 | 0 | 0 |
| | | | Ending Fund Balance | 0 | 0 | 0 |

**Tangipahoa Parish School System
Capital Projects Fund Budget
PHASE 1 PROJECTS-HES1
Fiscal Year 2021-2022**

Background and History

This fund was created to track the costs associated with the purchase of the Yokum Road School and the necessary renovations to bring the campus into operational condition.

**Tangipahoa Parish School System
Capital Projects Fund Budget
PHASE 1 PROJECTS HAMMOND EASTSIDE - HES1
Fiscal Year 2021 - 2022**

| | Account Number | | Account Name | Actual 2019 - 2020 | Budget 2020 - 2021 | Budget 2021 - 2022 |
|---|-----------------------|--------|---|-------------------------------|-------------------------------|-------------------------------|
| 2 | 651 | 452200 | OPERATING TRANSFERS IN | 0 | 4,266,691 | 1,426,692 |
| | | | Total REVENUES | 0 | 4,266,691 | 1,426,692 |
| 3 | 65143039 | 533407 | ARCH/ENG SVCS TO CAPITALIZE | 0 | 66,691 | 0 |
| 4 | 65146039 | 545007 | CONSTRUCTION TO CAPITALIZE | 0 | 0 | 1,426,692 |
| 5 | 65145039 | 672000 | BUILDINGS > \$100,000 | 0 | 4,200,000 | 0 |
| | | | Total FACILITY ACQUISITIONS AND CONSTRUCT | 0 | 4,266,691 | 1,426,692 |
| | | | Total EXPENDITURES | 0 | 4,266,691 | 1,426,692 |
| | | | | | | |
| | | | Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses | 0 | 0 | 0 |
| | | | Beginning Fund Balance | 0 | 0 | 0 |
| | | | Ending Fund Balance | 0 | 0 | 0 |

**Tangipahoa Parish School System
Capital Projects Fund Budget
PHASE 1 PROJECTS-HHS1
Fiscal Year 2021-2022**

Background and History

This fund was created to track the costs associated with the construction of a 14 classroom addition on the campus of Hammond High School.

**Tangipahoa Parish School System
Capital Projects Fund Budget
PHASE 1 PROJECTS HAMMOND HIGH - HHS1
Fiscal Year 2021 - 2022**

| | Account Number | | Account Name | Actual 2019 - 2020 | Budget 2020 - 2021 | Budget 2021 - 2022 |
|---|-----------------------|--------|---|-------------------------------|-------------------------------|-------------------------------|
| 2 | 651 | 452200 | OPERATING TRANSFERS IN | 0 | 135,407 | 4,565,397 |
| | | | Total REVENUES | 0 | 135,407 | 4,565,397 |
| 3 | 65143009 | 533407 | ARCH/ENG SVCS TO CAPITALIZE | 0 | 135,407 | 193,439 |
| 4 | 65145009 | 545007 | CONSTRUCTION TO CAPITALIZE | 0 | 0 | 4,371,958 |
| | | | Total FACILITY ACQUISITIONS AND CONSTRUCT | 0 | 135,407 | 4,565,397 |
| | | | Total EXPENDITURES | 0 | 135,407 | 4,565,397 |
| | | | | | | |
| | | | Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses | 0 | 0 | 0 |
| | | | Beginning Fund Balance | 0 | 0 | 0 |
| | | | Ending Fund Balance | 0 | 0 | 0 |

**Tangipahoa Parish School System
Capital Projects Fund Budget
PHASE 1 PROJECTS-KHS1
Fiscal Year 2021-2022**

Background and History

This fund was created to track the costs associated with the replacement of all 117 windows in the school's main building that are historically sensitive.

**Tangipahoa Parish School System
Capital Projects Fund Budget
PHASE 1 PROJECTS KENTWOOD HIGH - KHS1
Fiscal Year 2021 - 2022**

| | Account Number | | Account Name | Actual 2019 - 2020 | Budget 2020 - 2021 | Budget 2021 - 2022 |
|---|-----------------------|--------|---|-------------------------------|-------------------------------|-------------------------------|
| 2 | 651 | 452200 | OPERATING TRANSFERS IN | 0 | 67,853 | 949,636 |
| | | | Total REVENUES | 0 | 67,853 | 949,636 |
| 3 | 65143015 | 533407 | ARCH/ENG SVCS TO CAPITALIZE | 0 | 67,853 | 29,080 |
| 4 | 65145015 | 545007 | CONSTRUCTION TO CAPITALIZE | 0 | 0 | 920,556 |
| | | | Total FACILITY ACQUISITIONS AND CONSTRUCT | 0 | 67,853 | 949,636 |
| | | | Total EXPENDITURES | 0 | 67,853 | 949,636 |
| | | | | | | |
| | | | Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses | 0 | 0 | 0 |
| | | | Beginning Fund Balance | 0 | 0 | 0 |
| | | | Ending Fund Balance | 0 | 0 | 0 |

**Tangipahoa Parish School System
Capital Projects Fund Budget
PHASE 1 PROJECTS-LHS1
Fiscal Year 2021-2022**

Background and History

This fund was created to track the costs associated with the construction of the athletic fieldhouse, the remodeling of the weight and locker room for female athletics, and gym access to the second floor classrooms.

**Tangipahoa Parish School System
Capital Projects Fund Budget
PHASE 1 PROJECTS LORANGER HIGH - LHS1
Fiscal Year 2021 - 2022**

| | Account Number | | Account Name | Actual 2019 - 2020 | Budget 2020 - 2021 | Budget 2021 - 2022 |
|---|-----------------------|--------|---|-------------------------------|-------------------------------|-------------------------------|
| 2 | 651 | 452200 | OPERATING TRANSFERS IN | 0 | 61,492 | 2,511,504 |
| | | | Total REVENUES | 0 | 61,492 | 2,511,504 |
| 3 | 65143017 | 533407 | ARCH/ENG SVCS TO CAPITALIZE | 0 | 57,992 | 107,699 |
| 4 | 65143017 | 533907 | OTHER PROF SERVICES-CAPITALIZE | 0 | 3,500 | 0 |
| 5 | 65145017 | 545007 | CONSTRUCTION TO CAPITALIZE | 0 | 0 | 2,403,805 |
| | | | Total FACILITY ACQUISITIONS AND CONSTRUCT | 0 | 61,492 | 2,511,504 |
| | | | Total EXPENDITURES | 0 | 61,492 | 2,511,504 |
| | | | | | | |
| | | | Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses | 0 | 0 | 0 |
| | | | Beginning Fund Balance | 0 | 0 | 0 |
| | | | Ending Fund Balance | 0 | 0 | 0 |

**Tangipahoa Parish School System
Capital Projects Fund Budget
PHASE 1 PROJECTS-PHS1
Fiscal Year 2021-2022**

Background and History

This fund was created to track the costs associated with the construction of an 8 classroom addition on the campus of Ponchatoula High School.

**Tangipahoa Parish School System
Capital Projects Fund Budget
PHASE 1 PROJECTS PONCHATOULA HIGH - PHS1
Fiscal Year 2021 - 2022**

| | Account Number | | Account Name | Actual 2019 - 2020 | Budget 2020 - 2021 | Budget 2021 - 2022 |
|---|-----------------------|--------|---|-------------------------------|-------------------------------|-------------------------------|
| 2 | 651 | 452200 | OPERATING TRANSFERS IN | 0 | 139,401 | 2,102,955 |
| | | | Total REVENUES | 0 | 139,401 | 2,102,955 |
| 3 | 65143024 | 533407 | ARCH/ENG SVCS TO CAPITALIZE | 0 | 136,277 | 54,342 |
| 4 | 65143024 | 533907 | OTHER PROF SERVICES-CAPITALIZE | 0 | 3,124 | 0 |
| 5 | 65145024 | 545007 | CONSTRUCTION TO CAPITALIZE | 0 | 0 | 2,048,613 |
| | | | Total FACILITY ACQUISITIONS AND CONSTRUCT | 0 | 139,401 | 2,102,955 |
| | | | Total EXPENDITURES | 0 | 139,401 | 2,102,955 |
| | | | | | | |
| | | | Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses | 0 | 0 | 0 |
| | | | Beginning Fund Balance | 0 | 0 | 0 |
| | | | Ending Fund Balance | 0 | 0 | 0 |

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