

AMITE, LOUISIANA

ANNUAL OPERATING BUDGET

FISCAL
YEAR

2021

July 1, 2020 - June 30, 2021



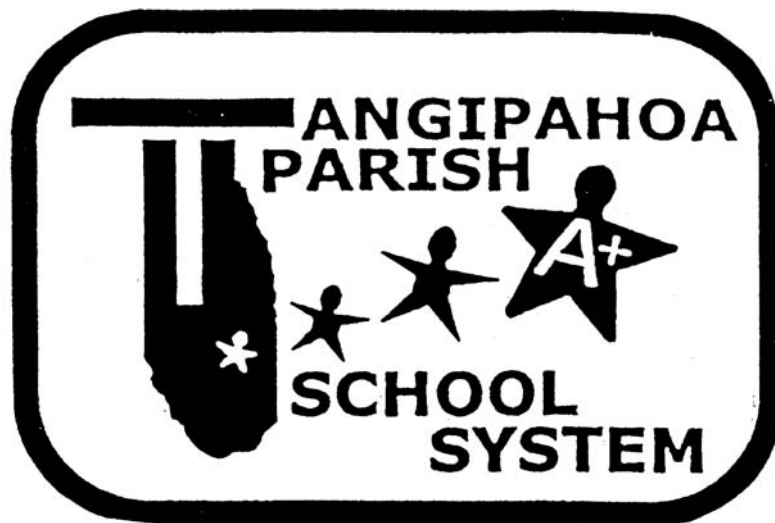
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ANNUAL OPERATING BUDGET
of the
TANGIPAHOA PARISH SCHOOL SYSTEM

Amite, Louisiana

For the period
July 1, 2020 through June 30, 2021



Mr. Tom Tolar
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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MELISSA M. STILLEY
Superintendent

TOM TOLAR
President of the Board

August 4, 2020

Tangipahoa Parish School Board Members
59656 Puleston Road
Amite, LA 70422

Re: Budget Message for the 2020-2021
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, 2020 through June 30, 2021, 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 2020-2021 Operating Budget on September 1, 2020 at its regular School Board Meeting. The proposed resolution begins on page xix.

A Public Hearing on the budget will be held on September 1, 2020, 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 2020-2021 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 Comprehensive Annual Financial Report (CAFR) 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 2020-2021 fiscal year

Educational Goals and Objectives

During the last two school years, we have been making preparations for threats to our school environment. In our first year, we prepared for outside intrusions on our campuses. Last year, we focused our energy on internal threats with a cyber attack. This year's threat is nature, with a worldwide pandemic. We are taking every recommended precaution to ensure the safety and well-being of our staff and students. In response, we have prepared the Tangipahoa Parish School System Return to School Plan for the 2020-2021 School Year based on current data and guidance from the Louisiana Department of Education (LDOE),

"The Tangipahoa Parish School System does not discriminate on the basis of race, color, national origin, sex, age, disabilities or veteran status. We are an equal opportunity employer."

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Centers for Disease Control and Prevention (CDC), and World Health Organization (WHO), focusing on the safety and well-being of our staff and students. It is a multi-faceted plan for re-opening our schools in response to the COVID-19 pandemic. Our overall goal is to welcome all of our students back into our physical buildings while adhering to bus capacity restrictions. This document is “fluid” and subject to change as new information and guidelines become available from the Louisiana Department of Education and the Louisiana Department of Health and Hospitals and applicable federal, state, and local agencies, therefore, updates will be made as necessary. Although our plans for each phase of the plan are based on the state restrictions and guidelines, our commitment to educate our children will never change.

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 2020-2021 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

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In developing the budget for the fiscal year 2020-2021, the administrative staff followed these assumptions:

1. Budget General Fund MFP funding at \$118,615,000, net of a reduction for local cost allocations due to other LEAs and Child Nutrition's required minimum funding, which is a \$1.7M increase over the 2019-2020 Revised Budget.
2. Anticipate that the 2020-2021 first 1-cent sales tax revenues dedicated to the General Fund will remain constant compared to the 2019-2020 Revised Budget and the second 1-cent sales tax revenues allocated to the General Fund will also remain constant compared to the 2019-2020 Revised Budget.
3. Budget no increase in General Fund Property Tax Revenue over 2019-2020 Revised Budget.
4. Budgeted expenditures include a reduction in teacher positions to conform with the Student/Teacher Allocation Allotment.
5. Budgeted expenditures include a step raise for all eligible employees at a cost of \$1,670,000 to the General Fund.
6. Budgeted expenditures do not include a supplemental pay increase.
7. Budgeted expenditures include a health premium increase, Teachers Retirement System rate decrease and a School Employees Retirement System rate decrease.
8. General Fund included an operating transfer of \$450,000 for expenditures for Hammond Magnet School sites exceeding the Hammond Magnet tax proceeds.
9. General Fund budgeted \$811,491 for Magnet School expenditures for sites other than in the Hammond area.
10. Used the employer's contribution rates for the Teachers' Retirement System at 25.8% and School Employees Retirement System at 28.7%.
11. Used applicable Workers' Compensation rates of 2.150% or 7.750%.
12. Used an indirect cost rate of 7.3870%.

Funds and Fund Types

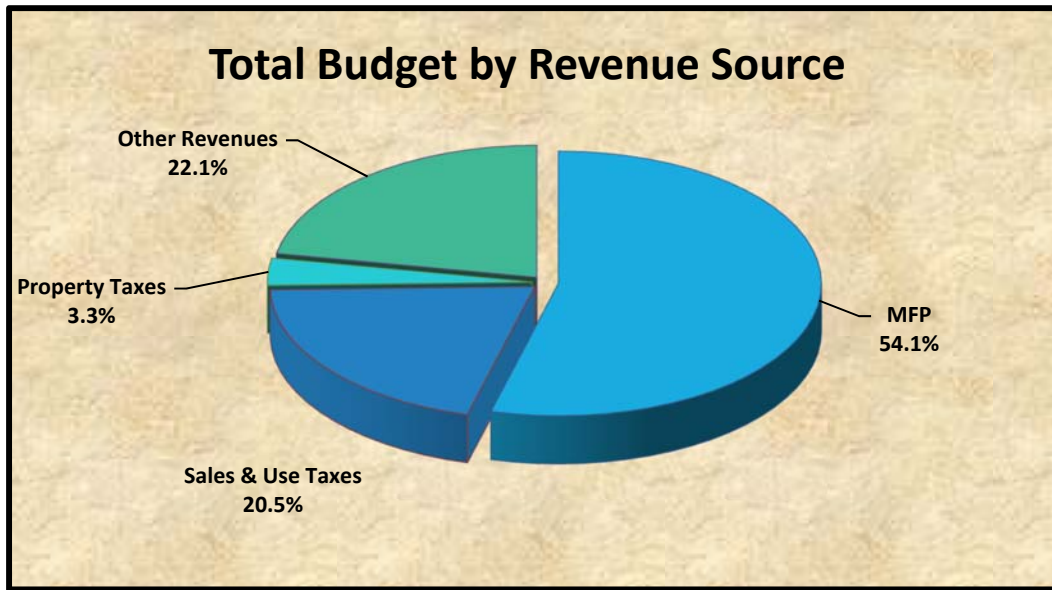
A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The School System, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. 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 70 individual governmental funds.

TANGIPAHOA PARISH SCHOOL SYSTEM

Fiscal Year 2020-2021

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.



As shown in the pie chart above and the following table, MFP, Sales & Use Taxes, and Property Tax revenues represent 77.9% 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	\$119,166,922	\$137,355	\$0	\$0	\$119,304,277	54.1%
Sales & Use Taxes	34,000,000	9,000,000	1,100,000	1,150,000	45,250,000	20.5%
Property Taxes	2,375,000	4,473,223	450,592	0	6,548,757	3.3%
Other Revenues	3,317,580	44,742,490	244,750	325,150	49,380,028	22.1%
Total	\$158,859,502	\$58,353,068	\$1,795,342	\$1,475,150	\$220,483,062	100.0%

TANGIPAHOA PARISH SCHOOL SYSTEM

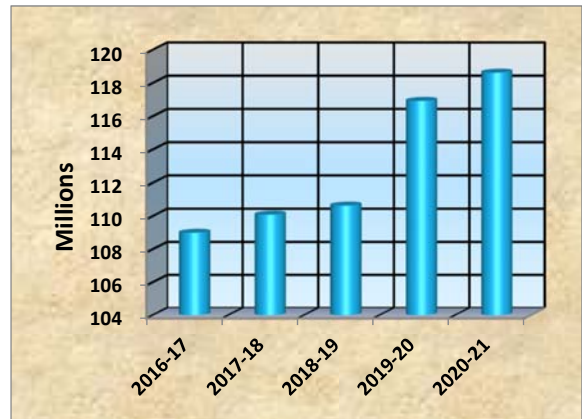
Fiscal Year 2020-2021

Minimum Foundation Program (MFP)

The Minimum Foundation Program is the **largest source** of revenue received. This is approximately 54.1% of total revenues or \$119.2 million. It is based on a formula adopted by the Louisiana Board of Elementary and Secondary Education and approved by the Louisiana Legislature.

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 2020-2021 is budgeted to increase \$1.7M over the 2019-2020 Revised Budget.

The actual revenue for the last three years and the budgeted revenue for 2019-2020 and 2020-2021 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 \$392,144, \$735,422, \$851,297, \$915,567 and \$803,584 are included for 2016-2017, 2017-2018 and 2018-2019, 2019-2020 and 2020-2021, respectively.



Sales & Use Taxes

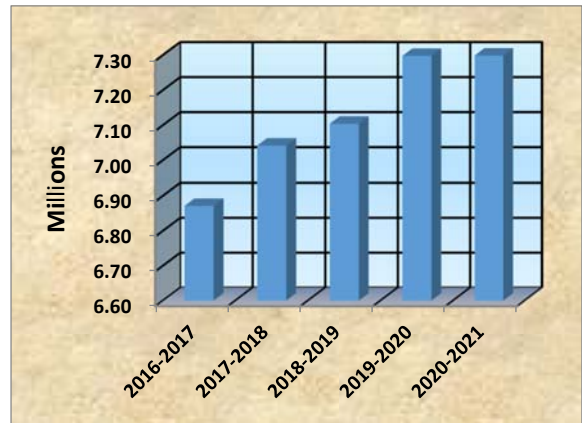
Sales & Use Tax revenues are the **second largest source** of revenue for the Tangipahoa Parish School System. This is a tax upon the sale and consumption of goods and services within the parish and is approximately 20.5% of the total revenues received or \$45,250,000. Sales & Use Tax Revenues are deposited 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 3.3 % 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.

TANGIPAHOA PARISH SCHOOL SYSTEM Fiscal Year 2020-2021

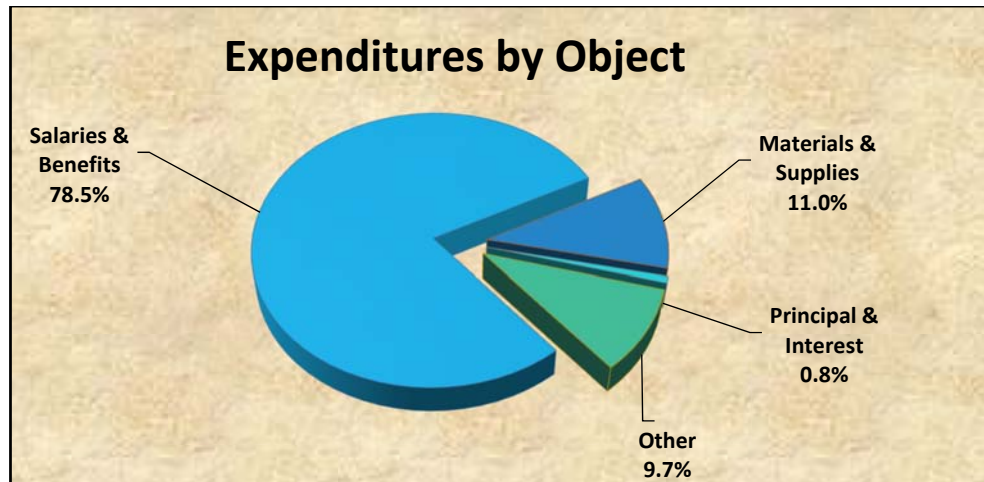
Property Tax collections are projected to be about the same in 2020-2021. The General Fund will receive 32.5%, the Special Revenue Fund 61.3% and the Debt Service Fund 6.2% of the budgeted property tax collections. Monies deposited into the General Fund are used for salaries, benefits, and other operating 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 2019-2020 and 2020-2021 are shown in the bar chart to the right.



Summary of Budgeted Expenditures

Expenditures	General Fund	Special Revenue Funds	Debt Service Funds	Capital Project Funds	Total	Percent Of Total
Salaries & Benefits	\$142,742,123	\$29,154,769	\$0	\$0	\$171,896,892	78.5%
Materials & Supplies	6,627,652	16,630,014	0	738,282	23,995,948	11.0%
Principal & Interest	1,086,699	0	572,956	0	1,659,655	0.8%
Other	9,072,000	11,050,819	24,938	1,340,050	21,487,807	9.7%
Total	\$159,528,474	\$56,835,602	\$597,894	\$2,078,332	\$219,040,302	100.0%

The preceding table and the pie chart below show Total Expenditures are expected to exceed \$219 million in 2020-2021.



TANGIPAHOA PARISH SCHOOL SYSTEM

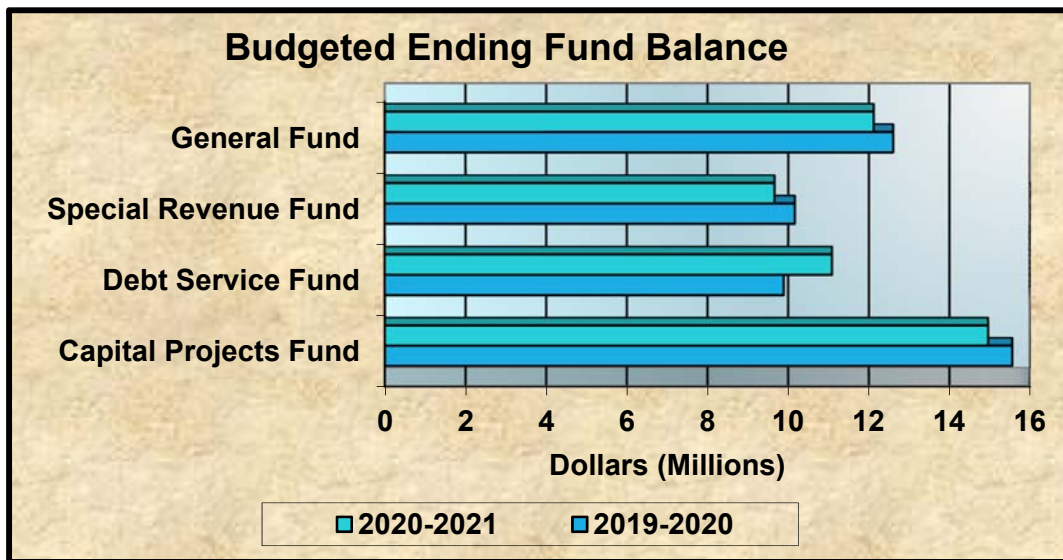
Fiscal Year 2020-2021

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 \$219 million, \$172 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.

Fund Balance and/or Reserves

The following graph summarizes the 2019-2020 and 2020-2021 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 2020-2021 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

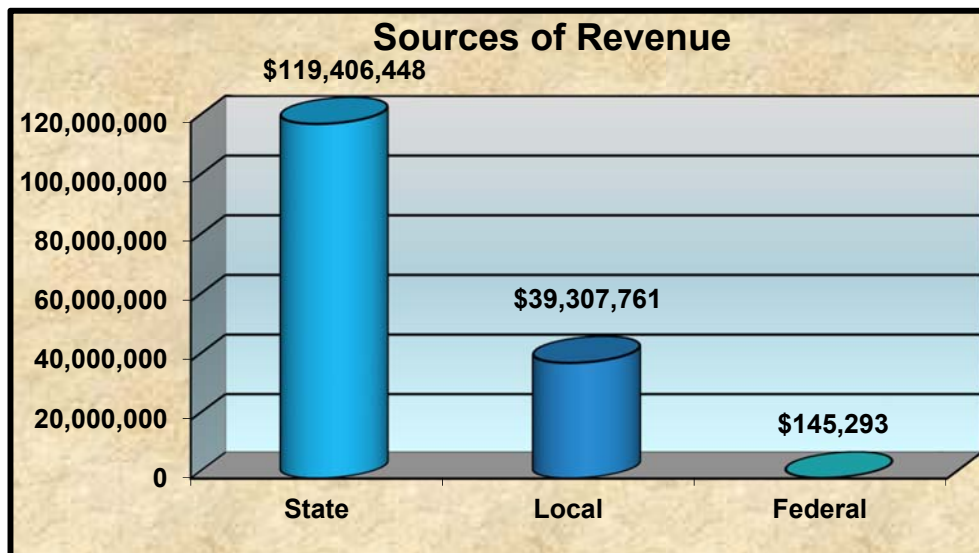
Programs and services included in the General Fund Budget are primarily supported by state and local sources of revenue. A comparison of revenue sources to support operations for the current and proposed General Fund budgets follows.

TANGIPAHOA PARISH SCHOOL SYSTEM
Fiscal Year 2020-2021

REVENUE SOURCES	BUDGET 2019-2020	BUDGET 2020-2021	PERCENT CHANGE
Local Sources	\$40,020,051	\$39,307,761	-1.8%
State Sources	117,727,031	119,406,448	1.4%
Federal Sources	145,293	145,293	0.0%
Total General Fund Revenue	\$157,892,375	\$158,859,502	0.6%

Budgeted revenues will increase \$967,127, or 0.6%, and budgeted expenditures will decrease by \$10,355, or 0.0%. The increase in revenues is primarily due to an increase in MFP. The decrease in expenditures is nominal but may be associated with an increase in health insurance premiums.

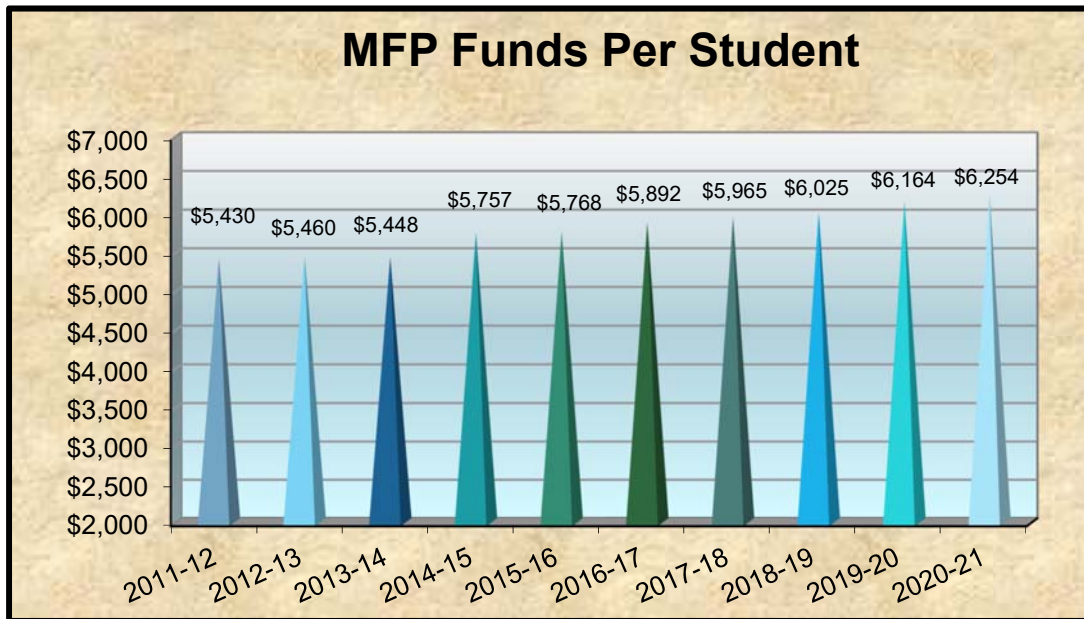
The following graph represents the various sources of revenue included in the proposed budget to support General Fund operations for the 2020-2021 fiscal year.



TANGIPAHOA PARISH SCHOOL SYSTEM

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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.

The 2020-2021 General Fund budget for the total sales tax revenue is expected to remain constant compared to the 2019-2020 Revised Budget and the second 1-cent sales tax revenues allocated to the General Fund is also expected to remain constant with the 2019-2020 Revised Budget.

Expenditures

Budgeted expenditures for salaries and benefits for the 2020-2021 fiscal year are more than last year because of step increases and increased health insurance premiums. For the 2020-2021 fiscal year, salaries and fringe benefits are budgeted to consume 89% of the expenditures in the General (Operating) Fund.

TANGIPAOA PARISH SCHOOL SYSTEM
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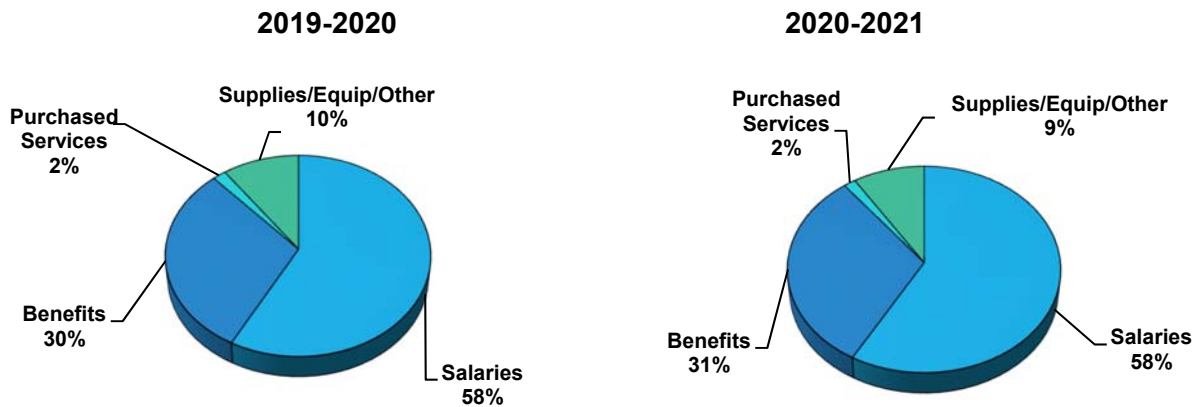
A summary schedule of operating expenditures by object (expenditure category) is as follows:

OBJECT	BUDGET 2019-2020	BUDGET 2020-2021	PERCENT CHANGE
Salaries	\$92,335,813	\$92,901,729	0.6%
Benefits	48,589,345	49,840,394	2.6%
Professional and Purchased Services	2,779,638	2,403,549	-13.5%
Supplies/Equipment/Other Objects	15,834,033	14,382,802	-9.2%
Total General Fund Expenditures	\$159,538,829	\$159,528,474	0.0%

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.

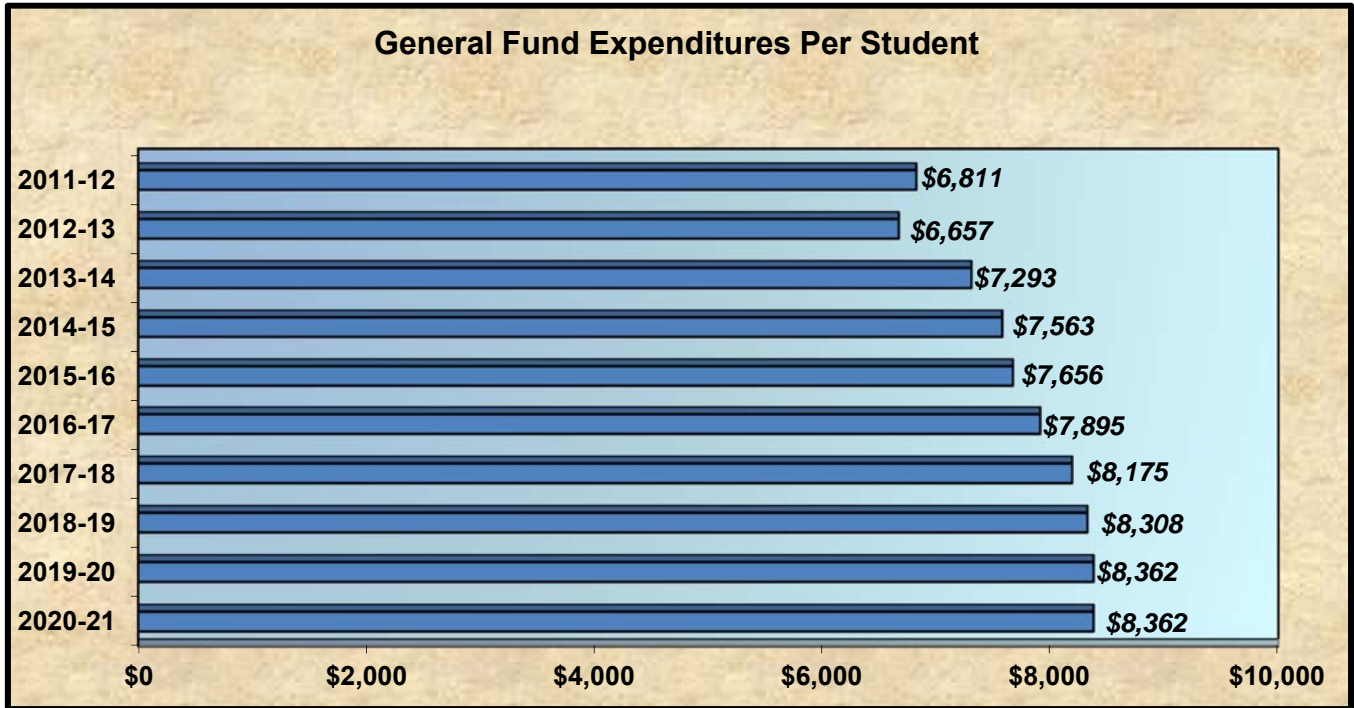
Comparison of Total Expenditures of Current and Proposed Budgets



TANGIPAHOA PARISH SCHOOL SYSTEM

Fiscal Year 2020-2021

Tangipahoa Parish places an emphasis on instruction with 81% of all expenditures for the 2020-2021 fiscal year directed to the classroom. The following graph shows the total General Fund actual expenditures per student for fiscal years 2011-2012 through 2018-2019 and budgeted expenditures per student for 2019-2020 and 2020-2021.



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-four individual funds comprise this type of governmental fund. The most notable funds in this category are Child Nutrition, Title I, Maintenance, ESSERF Cares Act and IDEA.

Child Nutrition accounts for the activities of preparing and serving food to students and staff for breakfast and lunch. The CEP program for Child Nutrition was approved for all students to receive free meals starting with the 2017-2018 fiscal year. Title I is used to improve skills in reading, language arts, and math for children from low-income families. The Maintenance Rededication funds are used to pay 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 maintenance of air conditioning. The Maintenance Rededication Fund was created to account for Maintenance Department expenditures once the original Maintenance Fund districts' balances are depleted. The ESSERF CARES/STRONG START 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. IDEA provides eligible children, ages 3-21 a public education in accordance with the child's individual education plan.

It is estimated that budgeted revenues will be \$58,353,068 and expenditures will be \$56,835,602. Projected revenues and expenditures are increasing primarily due to the addition of the CARES Act Funding provided by Congress during the Pandemic as well as unforeseen circumstances in the Child Nutrition Program.

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Federal funding is a major source of revenue for the Tangipahoa Parish School System's Special Revenue Funds. Approximately \$39.5 million is budgeted annually for 30 of these type funds, which are legally restricted for specified purposes.

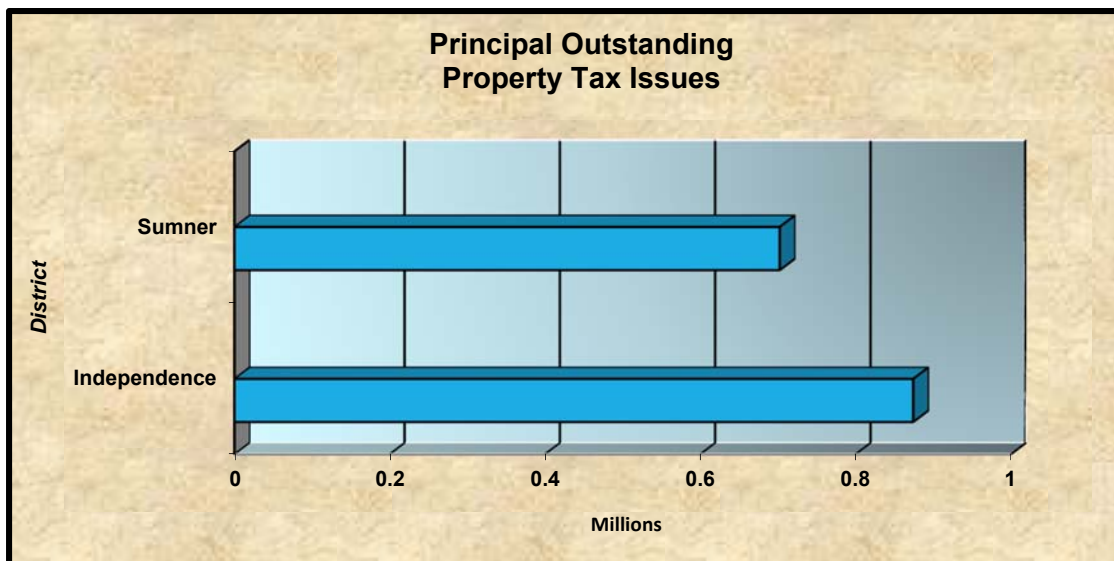
Educational grants ending are listed below by fiscal year end:

	Grant Period Ends	
	FY 2019-2020	FY 2020-2021
Early Childhood Community Network Clsrm Exp	10,246	0
Infant Class Preschool/Kellogg	32,000	0
RTT ELC Expansion	18,886	0
RTT ELC Improvement	71,513	0
School Redesign	1,877	0

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

Debt Service Fund

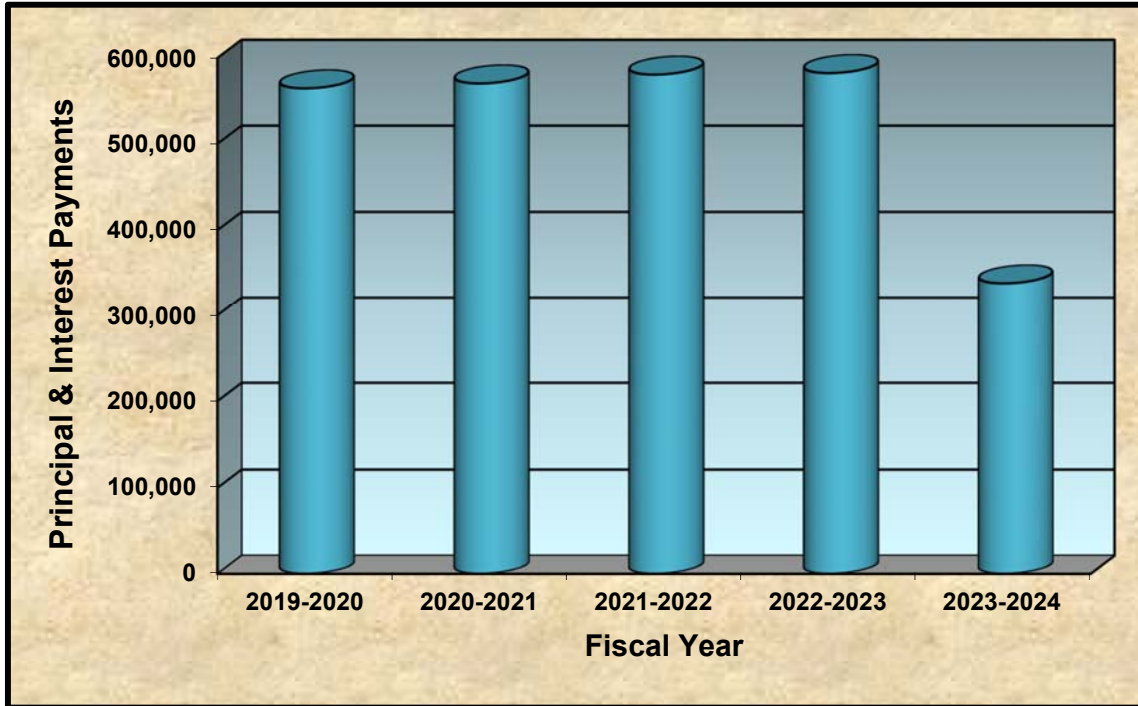
The Debt Service Fund is used to accumulate monies for the payment of outstanding bond issues. All principal and interest requirements are funded in accordance with Louisiana law by the annual tax levy on taxable property within the parish-taxing district. On June 30, 2020, the School System had accumulated \$9,887,046 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 \$1,990,000 at June 30, 2019 to \$1,576,000 at June 30, 2020. Outstanding principal indebtedness for property tax issues is as follows:



Principal payments of \$414,000 and interest payments of \$150,434 in 2019-2020 decreased the bonded debt to \$16,472,078 as of June 30, 2020.

TANGIPAHOA PARISH SCHOOL SYSTEM Fiscal Year 2020-2021

As shown in the chart below, estimated principal payments of \$430,000 and estimated interest payments of \$140,131 will be made in 2020-2021 which will reduce the total bonded debt to \$15,901,947 as of June 30, 2021.



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, 2020, in the amount of \$15,566,303 is available for Capital Projects for the 2020-2021 fiscal year. Several major projects expected to commence in fiscal year 2020-2021 are as follows:

- ◆ Wastewater Improvements at Loranger High School
- ◆ Wastewater Improvements at Natalbany Middle School
- ◆ Northside Drainage Upgrade at Woodland Park
- ◆ Remove and Replace VCT Flooring at Hammond Eastside Magnet

TANGIPAHOA PARISH SCHOOL SYSTEM
Fiscal Year 2020-2021

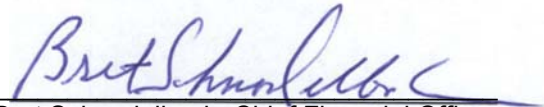
Acknowledgments

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 September 1, 2020 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, 2020 and ending June 30, 2021.

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, 2020 and ending June 30, 2021, 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 2020-2021

Total Operating Budget by Function

	General	Special	Debt	Capital	
Revenues	<u>Fund</u>	<u>Revenue</u>	<u>Service</u>	<u>Projects</u>	<u>Total</u>
Local Revenues	\$39,307,761	\$15,252,584	\$1,795,342	\$1,475,150	\$57,830,837
State Revenues	119,406,448	3,546,995	0	0	122,953,443
Federal Revenues	<u>145,293</u>	<u>39,553,489</u>	<u>0</u>	<u>0</u>	<u>39,698,782</u>
Total Revenues	\$158,859,502	\$58,353,068	\$1,795,342	\$1,475,150	\$220,483,062
Expenditures					
Regular Programs	\$72,328,085	\$9,390,603	\$0	\$790,816	\$82,509,504
Special Education Programs	25,626,394	486,808	0	0	26,113,202
Vocational Education Programs	3,029,731	433,970	0	0	3,463,701
Other Instructional Programs	2,322,510	898,390	0	0	3,220,900
Special Programs	340,868	12,048,951	0	0	12,389,819
Pupil Support Services	11,461,283	2,556,369	0	0	14,017,652
Instructional Staff Services	2,492,351	7,449,055	0	0	9,941,406
General Administration	1,818,648	232,019	24,938	7,475	2,083,080
School Administration	12,176,202	50,179	0	0	12,226,381
Business Services	1,402,611	252,719	0	0	1,655,330
Maintenance of Plant	8,684,507	7,308,607	0	464,196	16,457,310
Student Transportation Services	14,489,604	420,862	0	0	14,910,466
Central Services	1,977,395	1,443,394	0	148,125	3,568,914
Child Nutrition Program	61,000	13,604,411	0	0	13,665,411
Community Services	30,586	169,085	0	0	199,671
Debt Service	1,086,699	0	572,956	0	1,659,655
Facility Acquisition & Construction	<u>200,000</u>	<u>90,180</u>	<u>0</u>	<u>667,720</u>	<u>957,900</u>
Total Expenditures	\$159,528,474	\$56,835,602	\$597,894	\$2,078,332	\$219,040,302
Other Sources of Funds	\$2,672,741	\$649,644	\$0	\$0	\$3,322,385
Other Uses of Funds	<u>2,487,769</u>	<u>2,672,322</u>	<u>0</u>	<u>0</u>	<u>5,160,091</u>
Total Other Sources & Uses	\$184,972	(\$2,022,678)	\$0	\$0	(\$1,837,706)
NET CHANGE IN FUND BALANCE	(\$484,000)	(\$505,212)	\$1,197,448	(\$603,182)	(\$394,946)
Beginning Fund Balance	\$12,602,579	\$10,165,793	\$9,887,046	\$15,566,303	\$48,221,721
Ending Fund Balance	\$12,118,579	\$9,660,581	\$11,084,494	\$14,963,121	\$47,826,775

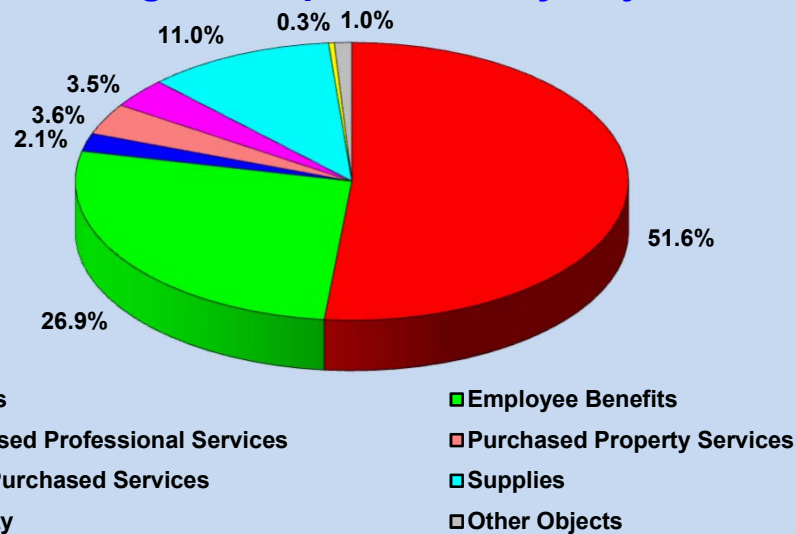
**Tangipahoa Parish School System
Budget Summary of All Governmental Funds
Fiscal Year 2020-2021**

Total Operating Expenditures by Object

The School System's major expenditures are salaries and employee benefits making up 78.5% of the total budget. Supplies which include textbooks and consumables make up 11.0% of the budget. Purchased Property makes up 3.6%, Other Purchased Services make up 3.5%, Purchased Professional Services make up 2.1%, and Property makes up 0.3%, 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	\$92,901,729	\$20,101,087	\$0	\$0	\$113,002,816
Employee Benefits	49,840,394	9,053,682	0	0	58,894,076
Purchased Professional Services	2,403,549	2,191,983	24,938	0	4,620,470
Purchased Property Services	3,016,514	3,809,477	0	1,141,638	7,967,629
Other Purchased Services	3,449,373	4,154,374	0	0	7,603,747
Supplies	6,627,652	16,630,014	0	738,282	23,995,948
Property	5,180	520,000	0	198,412	723,592
Other Objects	<u>1,284,083</u>	<u>374,985</u>	<u>572,956</u>	<u>0</u>	<u>2,232,024</u>
Total	\$159,528,474	\$56,835,602	\$597,894	\$2,078,332	\$219,040,302

Total Budgeted Expenditures by Object



Tangipahoa Parish School System
2020-2021 Annual Operating Budget

General Fund

Tangipahoa Parish School System
General Fund Budget
Fiscal Year 2020-2021

Budget Summary by Function

	Actual Through <u>March 31, 2020</u>	Estimates Through <u>June, 2020</u>	Final Budget <u>2019-2020</u>	Budget <u>2020-2021</u>	Percent of Change
Revenues					
Local Revenues	\$27,104,325	\$12,915,726	\$40,020,051	\$39,307,761	-1.8%
State Revenues	88,839,747	28,887,284	117,727,031	119,406,448	1.4%
Federal Revenues	117,539	27,754	145,293	145,293	0.0%
Total Revenues	<u>\$116,061,611</u>	<u>\$41,830,764</u>	<u>\$157,892,375</u>	<u>\$158,859,502</u>	0.6%
Expenditures					
Regular Programs	\$52,636,667	\$18,710,442	\$71,347,109	\$72,328,085	1.4%
Special Education Programs	15,760,939	9,163,616	24,924,555	25,626,394	2.8%
Vocational Education Programs	2,056,486	1,156,081	3,212,567	3,029,731	-5.7%
Other Instructional Programs	1,630,728	956,803	2,587,531	2,322,510	-10.2%
Special Programs	215,684	112,592	328,276	340,868	3.8%
Pupil Support Services	7,207,871	3,876,608	11,084,479	11,461,283	3.4%
Instructional Staff Services	1,633,023	1,048,285	2,681,308	2,492,351	-7.0%
General Administration	1,216,632	849,861	2,066,493	1,818,648	-12.0%
School Administration	7,986,564	3,829,228	11,815,792	12,176,202	3.1%
Business Services	903,481	478,736	1,382,217	1,402,611	1.5%
Maintenance of Plant	6,020,896	2,890,580	8,911,476	8,684,507	-2.5%
Student Transportation Services	11,017,232	4,892,839	15,910,071	14,489,604	-8.9%
Central Services	1,480,512	378,647	1,859,159	1,977,395	6.4%
Child Nutrition Services	5,709	75,291	81,000	61,000	-24.7%
Community Services	60,923	(825)	60,098	30,586	-49.1%
Facility Acquisition & Construction	91,276	108,724	200,000	200,000	0.0%
Debt Service	1,086,699	(1)	1,086,698	1,086,699	0.0%
Total Expenditures	<u>\$111,011,322</u>	<u>\$48,527,507</u>	<u>\$159,538,829</u>	<u>\$159,528,474</u>	0.0%
Other Sources of Funds	\$2,374,756	\$1,754,708	\$4,129,464	\$2,672,741	-35.3%
Other Uses of Funds	867,325	1,891,435	2,758,760	2,487,769	-9.8%
Total Other Sources and (Uses)	<u>\$1,507,431</u>	<u>(\$136,727)</u>	<u>\$1,370,704</u>	<u>\$184,972</u>	-86.5%
NET CHANGE IN FUND BALANCE	\$6,557,720	(\$6,833,470)	(\$275,750)	(\$484,000)	75.5%
Beginning Fund Balance	\$12,878,329		\$12,878,329	\$12,602,579	-2.1%
Prior Period Adjustment					
Beginning Fund Balance, Restated	<u>\$12,878,329</u>		<u>\$12,878,329</u>	<u>\$12,602,579</u>	-2.1%
Ending Fund Balance	\$19,436,049		\$12,602,579	\$12,118,579	-3.8%

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

**Tangipahoa Parish School System
General Fund Budget
Fiscal Year 2020-2021**

Budget Summary by Object

	Actual Through <u>March 31, 2020</u>	Estimates Through <u>June, 2020</u>	Final Budget <u>2019-2020</u>	Budget <u>2020-2021</u>	Percent of Change
Revenues					
Local Revenues	\$27,104,325	\$12,915,726	\$40,020,051	\$39,307,761	-1.8%
State Revenues	88,839,747	28,887,284	117,727,031	119,406,448	1.4%
Federal Revenues	117,539	27,754	145,293	145,293	0.0%
Total Revenues	<u>\$116,061,611</u>	<u>\$41,830,764</u>	<u>\$157,892,375</u>	<u>\$158,859,502</u>	0.6%
 Expenditures					
Salaries	\$62,588,409	\$29,747,404	\$92,335,813	\$92,901,729	0.6%
Employee Benefits	34,211,582	14,377,763	48,589,345	49,840,394	2.6%
Purchased Professional Services	1,863,076	916,562	2,779,638	2,403,549	-13.5%
Purchased Property Services	2,230,269	628,309	2,858,578	3,016,514	5.5%
Other Purchased Services	2,788,191	788,143	3,576,334	3,449,373	-3.6%
Supplies	4,652,245	1,888,182	6,540,427	6,627,652	1.3%
Property	1,521,692	35,820	1,557,512	5,180	-99.7%
Other Objects	1,155,858	145,324	1,301,182	1,284,083	-1.3%
Total Expenditures	<u>\$111,011,322</u>	<u>\$48,527,507</u>	<u>\$159,538,829</u>	<u>\$159,528,474</u>	0.0%
 Other Sources of Funds	\$2,374,756	\$1,754,708	\$4,129,464	\$2,672,741	-35.3%
Other Uses of Funds	867,325	1,891,435	2,758,760	2,487,769	-9.8%
Total Other Sources and (Uses)	<u>\$1,507,431</u>	<u>(\$136,727)</u>	<u>\$1,370,704</u>	<u>\$184,972</u>	-86.5%
 NET CHANGE IN FUND BALANCE	\$6,557,720	(\$6,833,470)	(\$275,750)	(\$484,000)	75.5%
 Beginning Fund Balance	\$12,878,329		\$12,878,329	\$12,602,579	-2.1%
Prior Period Adjustment					
Beginning Fund Balance, Restated	<u>\$12,878,329</u>		<u>\$12,878,329</u>	<u>\$12,602,579</u>	-2.1%
 Ending Fund Balance	\$19,436,049		\$12,602,579	\$12,118,579	-3.8%

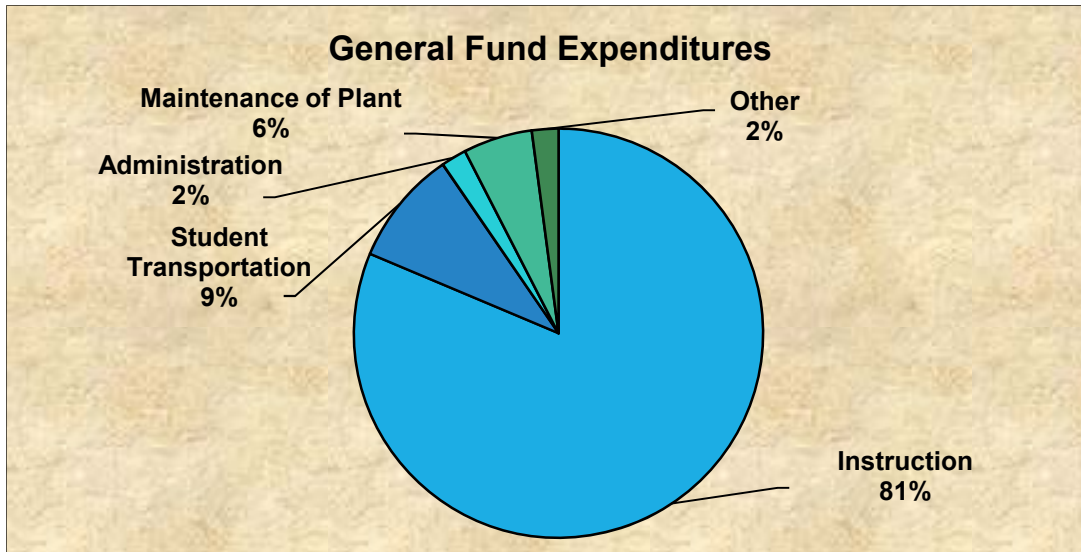
Each line item of the Budget is shown later in this section

**Tangipahoa Parish School System
General Fund Budget
Fiscal Year 2020-2021**

Most Important Features

- 1 The pie chart of expenditures below shows that the Tangipahoa Parish School System places an emphasis on instruction, with 81% of all expenditures for FY 2020-2021 directed to the classroom.

Instruction	\$129,777,424	81.0%
Student Transportation	14,489,604	9.0%
Administration	3,221,259	2.0%
Maintenance of Plant	8,684,507	6.0%
Other	<u>3,355,680</u>	<u>2.0%</u>
Total	\$159,528,474	100.0%



- 2 The Minimum Foundation Program funding increased \$1.7M over the 2019-2020 Revised Budget, net of a reduction for local cost allocation due to other LEAs.
- 3 The General Fund First 1-cent Sales Tax Revenue remained constant compared to the 2019-2020 Revised Budget. The Second 1-cent Sales Tax allocation rededicated to the General Fund also remained constant compared to the 2019-2020 Revised Budget.
- 4 Budgeted Expenditures include step raises for all eligible employees.

Tangipahoa Parish School System
General Fund Budget
LOCAL REVENUES
Fiscal Year 2020-2021

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% are 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 2020 - 2021

	Account Number		Account Name	Actual 2018 - 2019	Budget 2019 - 2020	Budget 2020 - 2021
1	100	411100	AD VALOREM TAXES GROSS	8	0	0
2	100	411110	CONSTITUTIONAL TAX	2,355,744	2,372,000	2,372,000
3	100	411140	UP TO 1% COLLECTIONS BY SHER	533,429	525,831	550,000
4	100	411160	PENALTIES/INTEREST ON PROP TAX	2,407	3,000	3,000
5	100	411310	SALES & USE TAXES - GROSS	22,384,217	22,545,000	22,545,000
6	100	411312	2ND SALES & USE TAX - GROSS	12,575,947	11,330,000	11,330,000
7	100	411350	SALES/USE TAX/COURT SETTLEMENT	0	5,000	5,000
8	100	411352	2ND SALES/USE TAX/COURT SETTLE	0	5,000	5,000
9	100	411360	PENALTIES/INTEREST - SALES TAX	48,129	75,000	75,000
10	100	411362	2ND SALES/USE/PENALTIES/INTERE	27,884	40,000	40,000
11	100	412000	REV FROM LCL GOVT OTH THAN LEA	275,000	275,000	275,000
12	100	413101	SUMMER SCHOOL	680	20,000	20,000
13	100	413140	DRIVERS ED	43,600	0	0
14	100	415101	INTEREST ON CHECKING	542,648	470,000	150,000
15	100	419100	RENTALS	113,934	113,934	113,934
16	100	419200	CONTRIBUTIONS & DONATIONS	18,920	18,920	18,920
17	100	419400	BOOKS & SUPPLIES SOLD	1,409	6,038	3,500
18	100	419500	SERVICES PROVIDED OTHER LEA'S	24,738	25,000	3,000
19	100	419910	MEDICAID REIMBURSEMENT-MAC	799,609	1,168,853	750,000
20	100	419914	MEDICAID REIMB - SP ED TRANSP	0	70,000	65,000
21	100	419919	BEHAVIORAL HEALTH REIMB	14	0	0
22	100	419930	E-RATE REVENUES	740,972	760,068	792,000
23	100	419990	MISC REVENUE (LOCAL)	255,521	14,151	14,151
24	100	419994	MISC - REV. SCHOOLS-COACHES	35,004	35,000	35,000
25	100	419997	MISC REV SUBS PD BY SCHOOLS	142,256	142,256	142,256
			Total LOCAL	40,922,070	40,020,051	39,307,761

Tangipahoa Parish School System
General Fund Budget
STATE REVENUES
Fiscal Year 2020-2021

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 2020 - 2021**

	Account Number		Account Name	Actual 2018 - 2019	Budget 2019 - 2020	Budget 2020 - 2021
26	100	431100	MFP - STATE PUBLIC SCHOOL FUND	111,846,161	117,453,338	119,166,922
27	100	432300	PIP	28,933	28,933	28,933
28	100	432550	NON-PUBLIC TEXTBOOK (STATE)	71,175	69,250	69,250
29	100	432900	OTHER RESTRICTED REVENUE	0	34,167	0
30	100	438100	REV SHARING CONST TAX	133,176	135,323	135,323
31	100	439100	EMPLOYER'S CONTR TO TCH RET	6,020	6,020	6,020
			Total STATE	112,085,465	117,727,031	119,406,448

**Tangipahoa Parish School System
General Fund Budget
FEDERAL REVENUES
Fiscal Year 2020-2021**

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 2020 - 2021**

	Account Number		Account Name	Actual 2018 - 2019	Budget 2019 - 2020	Budget 2020 - 2021
32	100	443300	ROTC	142,359	145,293	145,293
			Total FEDERAL	142,359	145,293	145,293

Tangipahoa Parish School System
General Fund Budget
REGULAR PROGRAM EXPENDITURES
Fiscal Year 2020-2021

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 2018-19	Budget 2019-20	Budget 2020-21	Increase + Decrease -
Kindergarten Teacher	63	59	59	0
Elementary Teacher	599	616	606	-10
Secondary Teacher	248	247	242	-5
Computer Aide	35	44	44	0
Foreign Language	6	6	6	0
Includes Full-Time positions only.				
Total Positions	951	972	957	-15

Tangipahoa Parish School System
General Fund Budget
REGULAR PROGRAM EXPENDITURES
Fiscal Year 2020 - 2021

	Account Number	Account Name	Actual 2018 - 2019	Budget 2019 - 2020	Budget 2020 - 2021
33	10113000 511200	TEACHERS - SECONDARY	11,251,448	11,349,356	11,288,526
34	10111000 511200	TEACHERS - ELEM	24,829,556	28,363,524	28,597,693
35	10110500 511200	TEACHERS - KINDER	5,097,773	2,675,695	2,729,053
36	10111000 511201	TCHRS - FOREIGN & 2ND LANG	262,364	286,104	266,371
37	10111000 511203	HOMEBOUND TEACHERS	107,215	83,931	74,394
38	10110500 511204	EMPLOYEE IN VACANCY	288,053	317,308	284,987
39	10110500 511208	DAY BY DAY GREEN TIME SHEET	133,932	149,757	93,990
40	10110500 511209	ELEM TCHR ON EXTD MEDICAL	257,163	231,695	237,039
41	10113000 511210	SEC TCHR ON EXTD MEDICAL	68,016	97,962	86,200
42	10110000 511297	PIP	1,297	1,297	1,297
43	10110000 511500	PARAPROFESSIONAL	619,379	742,225	753,198
44	10110000 511505	PARA IN VACANCY	11,475	7,917	19,978
45	10110500 511507	PARA DAY BY DAY	55,380	19,359	4,335
46	10110000 512100	ACTING EMPLOYEE-SUB-EXT MED	234,496	10,110	151,016
47	10110000 512300	SUB-TEACHER SICK LEAVE	560,493	432,652	488,116
48	10111000 512390	SUBS REIMB BY SCHOOL - ELEM - ELEM	127,770	61,234	111,698
49	10110000 512400	SUB EMPL OTHER THAN TEACHER	6,949	4,310	4,068
50	10110000 513000	SALARIES EXTRA WORK PERFORMED	19,799	12,053	49,414
51	10110000 521010	SGB HEALTH INSURANCE	5,895,752	6,371,001	6,425,315
52	10110000 521020	SGB LIFE INSURANCE	6,891	10,772	11,134
53	10110000 522500	MEDICARE	591,186	584,597	607,982
54	10110000 522550	DEFERRED COMPENSATION	245,709	9,112	12,900
55	10110000 523100	TEACHERS' RETIREMENT SYSTEM	10,834,217	10,774,790	11,290,208
56	10110000 523300	SCHOOL EMPL RETIREMENT SYS	43,806	25,440	40,219
57	10110000 523450	OPTIONAL RETIREMENT SYSTEM	99,536	119,865	77,210
58	10110000 523550	LA STATE EMPL RETIRE SYSTEM	87,747	80,817	80,607
59	10110000 525000	UNEMPLOYMENT COMPENSATION	31,490	23,000	15,210
60	10110000 526000	WORKERS' COMPENSATION	330,198	550,044	780,731
61	10110000 527000	HEALTH BENEFITS - RETIREES	4,321,847	4,291,937	4,154,616
62	10110500 528100	SICK LEAVE SEVERANCE PAY	114,202	35,000	50,000
63	10110000 530000	PURCHASED PROF/TECH SVCS	0	24,008	0
64	10113000 531900	OTHER FEES	1,544	1,600	1,600
65	10110000 534000	PURCHASED TECH SVC	37,942	80,902	80,902
66	10110000 553200	TELEPHONE DATA LINES	699,039	596,124	623,156
67	10110000 553401	ON LINE LESSONS	9,425	15,000	20,000
68	10110000 556300	TUITION TO PRIVATE SOURCE	192,610	300,000	200,000
69	10110000 556400	TUIT TO INTER ED AGEN IN STATE	237,520	274,434	179,304
70	10110000 558200	TRAVEL	10,427	12,205	15,500
71	10110000 561000	M & S	131,995	71,035	87,237
72	10110000 561002	M & S - GENERAL ALLOTMENT - REG PROG	223,749	208,706	208,706
73	10110000 561004	M & S - OFFICE ALLOTMENT - REG PROG	54,671	56,025	56,025
74	10110000 561006	M & S - SCIENCE ALLOTMENT - REG PROG	15,012	14,616	14,616
75	10110000 561007	M & S - BAND ALLOTMENT - REG PROG	7,016	7,968	7,968
76	10110000 561008	M & S - CHORUS ALLOTMENT - REG PROG	945	816	816
77	10110000 564200	TEXTBOOKS	1,239,597	1,500,056	1,500,000
78	10110000 564220	NON-PUBLIC TEXTBOOKS	67,197	69,250	69,250
79	10111000 564400	PERIODICALS	0	500	500

**Tangipahoa Parish School System
General Fund Budget
REGULAR PROGRAM EXPENDITURES
Fiscal Year 2020 - 2021**

	Account Number	Account Name	Actual 2018 - 2019	Budget 2019 - 2020	Budget 2020 - 2021
80	10110000 573100	MACHINERY <\$5,000	150,619	275,000	400,000
81	10110000 589000	MISC	77,890	75,000	75,000
82	10110000 673100	MACHINERY > \$5,000	56,272	41,000	0
		Total REGULAR PROGRAM	69,748,609	71,347,109	72,328,085

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Tangipahoa Parish School System
General Fund Budget
SPECIAL EDUCATION PROGRAMS EXPENDITURES
Fiscal Year 2020-2021

Special Education Programs Description				
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.				
Special Education Program Goals				
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.				
Personnel Roster				
Position	Actual 2018-19	Budget 2019-20	Budget 2020-21	Increase + Decrease -
Teachers & Mentors	216	212	212	0
Adaptive Teachers	8	8	8	0
Gifted/Talented Teachers	13	12	12	0
Pre-Kindergarten Teacher	9	10	10	0
Pre-Kindergarten Aides	6	6	6	0
Aide	221	224	224	0
Includes Full-Time positions only.				
Total Positions	473	472	472	0

Tangipahoa Parish School System
General Fund Budget
SPECIAL EDUCATION PROGRAMS EXPENDITURES
Fiscal Year 2020 - 2021

	Account Number	Account Name	Actual 2018 - 2019	Budget 2019 - 2020	Budget 2020 - 2021
83	10122000 511200	TEACHERS - GIFTED	576,292	582,267	589,447
84	10121600 511200	TEACHERS - SP ED PREK	461,330	480,557	492,356
85	10121400 511200	TEACHERS - SE ADTV PE	395,894	397,238	403,193
86	10121000 511200	TEACHERS - SP ED TCHR	9,816,951	9,864,635	10,093,355
87	10120010 511203	HOMEBOUND TEACHERS	116,030	50,000	112,125
88	10121000 511204	EMPLOYEE IN VACANCY	109,969	45,486	56,014
89	10121000 511208	DAY BY DAY GREEN TIME SHEET	59,425	94,248	87,432
90	10121000 511209	ELEM TCHR ON EXTD MEDICAL	69,990	57,034	43,866
91	10121000 511297	PIP	3,102	3,102	5,308
92	10120010 511500	PARAPROFESSIONAL	3,892,692	4,229,008	4,325,704
93	10121000 511505	PARA IN VACANCY	16,902	16,153	15,504
94	10121000 511507	PARA DAY BY DAY	109,763	69,960	62,242
95	10120010 511632	EXTENDED MEDICAL LEAVE-OTHER	34,375	28,081	25,764
96	10121000 512100	ACTING EMPLOYEE-SUB-EXT MED	45,746	10,358	49,670
97	10120010 512300	SUB-TEACHER SICK LEAVE	91,914	70,036	70,867
98	10121000 512400	SUB EMPL OTHER THAN TEACHER	47,836	67,585	30,197
99	10121000 513000	SALARIES EXTRA WORK PERFORMED	35	0	0
100	10120000 521010	SGB HEALTH INSURANCE	2,497,103	2,671,997	2,731,895
101	10120000 521020	SGB LIFE INSURANCE	4,171	3,865	6,451
102	10120000 522500	MEDICARE	207,076	217,810	218,335
103	10120000 522550	DEFERRED COMPENSATION	4,911	5,243	3,529
104	10120000 523100	TEACHERS' RETIREMENT SYSTEM	3,922,447	3,948,438	4,000,677
105	10120000 523300	SCHOOL EMPL RETIREMENT SYS	5,465	151	5,464
106	10120000 523450	OPTIONAL RETIREMENT SYSTEM	37,003	33,154	34,356
107	10120010 523550	LA STATE EMPL RETIRE SYSTEM	39,875	48,089	34,652
108	10120000 525000	UNEMPLOYMENT COMPENSATION	127	6,000	250
109	10120000 526000	WORKERS' COMPENSATION	121,377	210,420	284,991
110	10120010 527000	HEALTH BENEFITS - RETIREES	1,830,487	1,625,286	1,765,182
111	10120010 528100	SICK LEAVE SEVERANCE PAY	18,191	32,156	35,000
112	10120000 556100	TUITION TO OTHER IN STATE LEA	32,906	26,926	16,721
113	10120010 558200	TRAVEL	13,066	13,425	10,000
114	10120010 561000	M & S	2,616	3,000	3,000
115	10121000 564200	TEXTBOOKS	22,220	12,847	12,847
		Total SPECIAL EDUCATION PROGRAM	24,607,288	24,924,555	25,626,394

Tangipahoa Parish School System
General Fund Budget
VOCATIONAL PROGRAM EXPENDITURES
Fiscal Year 2020-2021

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 2018-19	Budget 2019-20	Budget 2020-21	Increase + Decrease -
Vocational Education Coordinator	1	1	1	0
Agriculture Teacher	8	6	6	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	34	32	32	0

Tangipahoa Parish School System
General Fund Budget
VOCATIONAL PROGRAM EXPENDITURES
Fiscal Year 2020 - 2021

	Account Number	Account Name	Actual 2018 - 2019	Budget 2019 - 2020	Budget 2020 - 2021
116	10130000 511110	COORDINATORS - VOC PROG	34,143	81,147	59,351
117	10136000 511200	TEACHERS - BUSINESS	503,164	476,809	483,945
118	10135000 511200	TEACHERS - INDUST ART	159,790	169,080	171,611
119	10134000 511200	TEACHERS - HOME EC	497,994	509,990	519,174
120	10131000 511200	TEACHERS - AG	466,178	437,316	445,666
121	10131000 511204	EMPLOYEE IN VACANCY	12,098	2,493	0
122	10130000 511208	DAY BY DAY GREEN TIME SHEET	3,546	2,219	2,000
123	10131000 511210	SEC TCHR ON EXTD MEDICAL	1,792	20,937	25,449
124	10130000 512300	SUB-TEACHER SICK LEAVE	17,048	48,870	55,641
125	10130000 512310	SUBSTITUTE-TEACHER MTGS - VOC PROG	120	0	0
126	10130000 513000	SALARIES EXTRA WORK PERFORMED	10,663	6,500	11,500
127	10130000 521010	SGB HEALTH INSURANCE	214,653	241,247	243,082
128	10130000 521020	SGB LIFE INSURANCE	154	270	233
129	10130000 522500	MEDICARE	23,486	25,111	23,846
130	10130000 522550	DEFERRED COMPENSATION	282	270	714
131	10130000 523100	TEACHERS' RETIREMENT SYSTEM	430,102	447,313	425,690
132	10131000 523550	LA STATE EMPL RETIRE SYSTEM	7,493	7,463	8,139
133	10130000 526000	WORKERS' COMPENSATION	13,117	23,282	29,832
134	10130000 527000	HEALTH BENEFITS - RETIREES	157,350	174,853	151,737
135	10130000 530000	PURCHASED PROF/TECH SVCS	1,612	6,500	6,500
136	10130000 531900	OTHER FEES	48,399	91,915	88,725
137	10137000 532000	PURCHASED EDUCATIONAL SVCS	360	500	0
138	10130000 543000	REPAIR & MAINT	0	500	0
139	10135000 544200	RENTAL OF EQUIP & VEHICLES	436	500	500
140	10130000 553300	POSTAGE	143	100	100
141	10130000 553401	ON LINE LESSONS	28,944	76,000	40,500
142	10130000 556100	TUITION TO OTHER IN STATE LEA	0	500	1,000
143	10130000 558200	TRAVEL	4,435	7,176	7,500
144	10130000 561000	M & S	72,414	153,682	77,439
145	10135000 561017	M & S ELECTRICAL - INDUST ART	0	530	530
146	10135000 561019	DRAFTING - INDUST ART	2,690	2,280	2,280
147	10130000 561021	M & S VOC ED HOME ECONOMICS - VOC PROG	11,620	13,870	13,870
148	10130000 561023	M & S VOC ED BUSINESS - VOC PROG	17,620	16,250	16,250
149	10130000 561024	M & S VOC ED AGRICULTURE - VOC PROG	64,150	96,067	61,900
150	10130000 561025	M & S VOC ED INDUSTRIAL ARTS - VOC PROG	9,250	7,500	7,500
151	10130000 561026	M & S VOC ED CERT NURSES - VOC PROG	3,920	5,027	5,027
152	10134000 561045	JANITORIAL SUPPLIES - HOME EC	1,136	1,000	2,500
153	10130000 564200	TEXTBOOKS	100	57,500	40,000
		Total VOCATIONAL PROGRAM	2,820,398	3,212,567	3,029,731

Tangipahoa Parish School System
General Fund Budget
OTHER INSTRUCTIONAL PROGRAM EXPENDITURES
Fiscal Year 2020-2021

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 2018-19	Budget 2019-20	Budget 2020-21	Increase + Decrease -
ROTC Instructors	7	6	6	0
Athletic Coordinator	1	1	1	0
E 20/20 Teachers	10	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	19	14	14	0

Tangipahoa Parish School System
General Fund Budget
OTHER INSTRUCTIONAL PROGRAM EXPENDITURES
Fiscal Year 2020 - 2021

	Account Number	Account Name	Actual 2018 - 2019	Budget 2019 - 2020	Budget 2020 - 2021
154	10142000 511110	COORDINATORS - ATHLETICS	51,812	53,589	53,902
155	10148000 511200	TEACHERS - ALT SCH PR	488,759	511,011	337,133
156	10146000 511200	TEACHERS - SMR SCH	(614)	20,000	20,000
157	10145000 511200	TEACHERS - ROTC	478,594	485,600	558,655
158	10144000 511200	TEACHERS - DRIVER ED	21,666	2,590	0
159	10143000 511200	TEACHERS - BAND	35,937	50,712	50,712
160	10142000 511200	TEACHERS - ATHLETICS	541,950	531,649	441,348
161	10141000 511200	TEACHERS - CO-CURR	96,666	104,837	103,769
162	10145000 511204	EMPLOYEE IN VACANCY	3,139	3,212	3,275
163	10148000 511208	DAY BY DAY GREEN TIME SHEET	0	63	0
164	10145000 511209	ELEM TCHR ON EXTD MEDICAL	3,616	0	0
165	10148000 511900	OTHER SALARIES	65,590	67,574	68,152
166	10140000 512300	SUB-TEACHER SICK LEAVE	4,548	2,282	2,283
167	10142000 513000	SALARIES EXTRA WORK PERFORMED	0	734	0
168	10140000 521010	SGB HEALTH INSURANCE	95,801	64,541	64,954
169	10140000 521020	SGB LIFE INSURANCE	378	288	378
170	10140000 522500	MEDICARE	25,486	25,437	24,347
171	10140000 522550	DEFERRED COMPENSATION	238	164	195
172	10140000 523100	TEACHERS' RETIREMENT SYSTEM	453,344	460,509	402,419
173	10140000 523300	SCHOOL EMPL RETIREMENT SYS	2,204	2,310	2,100
174	10140000 523450	OPTIONAL RETIREMENT SYSTEM	5,511	7,525	3,313
175	10141000 523550	LA STATE EMPL RETIRE SYSTEM	3,631	2,805	2,000
176	10140000 526000	WORKERS' COMPENSATION	14,230	23,730	28,283
177	10142000 527000	HEALTH BENEFITS - RETIREES	70,227	74,242	65,581
178	10140000 530000	PURCHASED PROF/TECH SVCS	1,700	0	0
179	10148000 532000	PURCHASED EDUCATIONAL SVCS	1,600,000	0	0
180	10144000 533900	OTHER PROFESSIONAL SERVICES	75	0	0
181	10144000 543000	REPAIR & MAINT	3,062	44	0
182	10144000 552103	INS PREM - AUTO NON-BUS	7,616	1,288	0
183	10148000 553000	TELEPHONE	77,955	83,911	83,911
184	10140000 558200	TRAVEL	5,473	5,087	5,000
185	10140000 561000	M & S	494	1,350	800
186	10144000 562600	GASOLINE	1,614	447	0
		Total OTHER INSTRUCTIONAL PROGRAM	4,160,701	2,587,531	2,322,510

Tangipahoa Parish School System
General Fund Budget
SPECIAL PROGRAM EXPENDITURES
Fiscal Year 2020-2021

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 2018-19	Budget 2019-20	Budget 2020-21	Increase + Decrease -
T1 Pre-K Teacher	2	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	6	7	7	0

Tangipahoa Parish School System
General Fund Budget
SPECIAL PROGRAM EXPENDITURES
Fiscal Year 2020 - 2021

	Account Number	Account Name	Actual 2018 - 2019	Budget 2019 - 2020	Budget 2020 - 2021
187	10153000 511200	TEACHERS - PRE-K	82,138	132,736	135,284
188	10151000 511297	PIP	0	227	0
189	10150000 511500	PARAPROFESSIONAL	66,776	71,992	73,250
190	10151000 511632	EXTENDED MEDICAL LEAVE-OTHER	3,067	0	0
191	10150000 512300	SUB-TEACHER SICK LEAVE	906	2,012	1,769
192	10153000 512400	SUB EMPL OTHER THAN TEACHER	4,136	2,578	4,826
193	10150000 521010	SGB HEALTH INSURANCE	30,242	45,401	43,431
194	10150000 522500	MEDICARE	2,012	2,329	3,046
195	10150000 522550	DEFERRED COMPENSATION	65	52	86
196	10150000 523100	TEACHERS' RETIREMENT SYSTEM	41,164	42,162	53,511
197	10150000 526000	WORKERS' COMPENSATION	1,277	2,652	4,287
198	10151000 527000	HEALTH BENEFITS - RETIREES	22,169	26,135	21,378
199	10151000 528100	SICK LEAVE SEVERANCE PAY	4,087	0	0
200	10151000 528200	ANNUAL LEAVE SEVERANCE PAY	9,144	0	0
		Total SPECIAL PROGRAM	267,183	328,276	340,868

Tangipahoa Parish School System
General Fund Budget
PUPIL SUPPORT SERVICES EXPENDITURES
Fiscal Year 2020-2021

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 2018-19	Budget 2019-20	Budget 2020-21	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	0	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	34	33	33	0
OT/PT	15	15	15	0
Social Workers	7	7	7	0
Psychologists	6	6	6	0
Educational Diagnostician	6	6	6	0
Head Nurse	1	1	1	0
Nurses	36	37	37	0
In School Suspension & Positive Behavior Support	10	8	8	0
Secretaries	1	0	0	0
Includes Full-Time positions only.				
Total Positions	150	148	148	0

Tangipahoa Parish School System
General Fund Budget
PUPIL SUPPORT SERVICES EXPENDITURES
Fiscal Year 2020 - 2021

	Account Number	Account Name	Actual 2018 - 2019	Budget 2019 - 2020	Budget 2020 - 2021
201	10213000 511100	OFFICIALS/ADMIN/MANAGERS - SPV HEALTH	57,504	59,182	60,091
202	10211100 511100	OFFICIALS/ADMIN/MANAGERS - SUPV CWA	129,631	159,707	162,612
203	10211000 511110	COORDINATORS - CWA	155,092	159,518	218,085
204	10210000 511297	PIP	2,848	2,848	1,297
205	10216600 511300	THERAPISTS/SPEC/COUNSELORS - PT	256,712	275,743	273,673
206	10216100 511300	THERAPISTS/SPEC/COUNSELORS - OT	499,853	526,821	522,368
207	10215200 511300	THERAPISTS/SPEC/COUNSELORS - SPEECH	1,637,788	1,631,752	1,695,160
208	10214600 511300	THERAPISTS/SPEC/COUNSELORS - SE SOC	383,600	398,508	393,507
209	10214500 511300	THERAPISTS/SPEC/COUNSELORS - ED DIAG	351,367	379,546	365,768
210	10214000 511300	THERAPISTS/SPEC/COUNSELORS - PSYCHC	280,856	292,874	372,156
211	10212200 511300	THERAPISTS/SPEC/COUNSELORS - COUNSE	1,280,475	1,313,015	1,387,009
212	10210010 511301	GU COUNSELOR INTERNS - PSYCH TEST	0	34,612	0
213	10215200 511305	THERAPIST IN VACANCY	0	35,593	26,257
214	10210010 511307	THERAPIST DAY BY DAY	31,500	76,443	101,887
215	10211000 511400	CLERICAL/SECRETARIAL - CWA	17,444	24,154	4,019
216	10211000 511405	CLERICAL IN VACANCY	0	6,094	0
217	10212200 511407	CLERICAL DAY BY DAY	0	0	10,792
218	10213000 511500	PARAPROFESSIONAL	0	5,211	4,220
219	10217000 511507	PARA DAY BY DAY	0	28,775	27,465
220	10211000 511632	EXTENDED MEDICAL LEAVE-OTHER	36,198	17,339	20,445
221	10211900 511800	DEGREED PROFESSIONALS - OTH ATTEND	1,447,232	1,506,962	1,496,404
222	10213000 511807	DEGREED PROF DAY BY DAY - NURSING	931	10,000	643
223	10211100 511900	OTHER SALARIES	234,938	282,786	226,657
224	10219000 511905	OTHR SAL IN VACANCY	25,833	19,112	0
225	10211100 511907	OTH SAL DAY BY DAY	89,303	90,637	72,787
226	10210010 512100	ACTING EMPLOYEE-SUB-EXT MED	3,215	57,358	0
227	10212200 512400	SUB EMPL OTHER THAN TEACHER	8,224	816	1,233
228	10210010 513000	SALARIES EXTRA WORK PERFORMED	14,292	8,615	27,923
229	10210000 521010	SGB HEALTH INSURANCE	956,280	1,034,907	1,060,937
230	10210000 521020	SGB LIFE INSURANCE	2,442	2,501	3,337
231	10210000 522500	MEDICARE	90,208	86,904	98,335
232	10210000 522550	DEFERRED COMPENSATION	1,476	2,217	2,009
233	10210000 523100	TEACHERS' RETIREMENT SYSTEM	1,732,954	1,578,391	1,793,743
234	10211000 523450	OPTIONAL RETIREMENT SYSTEM	15,819	15,929	33,647
235	10211100 523550	LA STATE EMPL RETIRE SYSTEM	36,603	36,490	40,152
236	10210000 525000	UNEMPLOYMENT COMPENSATION	0	0	2,673
237	10210000 526000	WORKERS' COMPENSATION	51,884	82,985	128,461
238	10210010 527000	HEALTH BENEFITS - RETIREES	700,996	645,950	675,985
239	10212200 528100	SICK LEAVE SEVERANCE PAY	8,693	0	0
240	10212200 528200	ANNUAL LEAVE SEVERANCE PAY	0	0	3,000
241	10212000 530000	PURCHASED PROF/TECH SVCS	3,262	0	0
242	10213000 533000	OTHER PURCH PROF SVCS	84,782	94,961	81,500
243	10213000 533500	MEDICAL DOCTORS	5,560	8,000	8,000
244	10211000 558200	TRAVEL	33,026	28,132	26,561
245	10211000 561000	M & S	75,031	63,091	30,485
246	10211900 673000	EQUIPMENT > \$5,000	27,400	0	0
		Total PUPIL SUPPORT SERVICES	10,771,252	11,084,479	11,461,283

Tangipahoa Parish School System
General Fund Budget
INSTRUCTIONAL STAFF SERVICES EXPENDITURES
Fiscal Year 2020-2021

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 2018-19	Budget 2019-20	Budget 2020-21	Increase + Decrease -
Regular Program Supervisors	7	7	7	0
Chief Desegregation Implementation Officer	1	1	1	0
Special Ed. Program Supervisor	1	0	0	0
Special Ed. Program Coordinator	1	1	1	0
Homebound Coordinator	1	1	1	0
Librarians	9	7	7	0
Secretaries	7	7	7	0
Montessori Specialist	1	1	1	0
Library Aide	1	1	1	0
Includes Full-Time positions only.				
Total Positions	29	26	26	0

Tangipahoa Parish School System
General Fund Budget
INSTRUCTIONAL STAFF SERVICES EXPENDITURES
Fiscal Year 2020 - 2021

	Account Number	Account Name	Actual 2018 - 2019	Budget 2019 - 2020	Budget 2020 - 2021
247	10221400 511100	OFFICIALS/ADMIN/MANAGERS - SP PRG SPV	0	600	0
248	10221200 511100	OFFICIALS/ADMIN/MANAGERS - SP ED SUPV	58,045	59,622	9,217
249	10221100 511100	OFFICIALS/ADMIN/MANAGERS - RG ED SPV	612,711	550,672	665,708
250	10221944 511107	OFF/ADMIN DY BY DAY - OT ED SPV	2,100	17,573	3,456
251	10221100 511110	COORDINATORS - RG ED SPV	193,417	122,044	121,519
252	10225200 511200	TEACHERS - LIBRARY	489,611	520,193	395,143
253	10225200 511204	EMPLOYEE IN VACANCY	4,379	0	0
254	10223000 511208	DAY BY DAY GREEN TIME SHEET	11,938	24,910	11,727
255	10225200 511209	ELEM TCHR ON EXTD MEDICAL	236	0	0
256	10220000 511297	PIP	4,939	4,939	3,642
257	10221100 511400	CLERICAL/SECRETARIAL - RG ED SPV	190,506	229,449	204,637
258	10221100 511407	CLERICAL DAY BY DAY	0	1,751	6,795
259	10225200 511500	PARAPROFESSIONAL	19,397	20,215	20,518
260	10225200 511505	PARA IN VACANCY	2,476	0	0
261	10225200 511507	PARA DAY BY DAY	6,018	0	0
262	10221100 511632	EXTENDED MEDICAL LEAVE-OTHER	2,842	5,316	0
263	10221026 511900	OTHER SALARIES	51,661	52,895	53,329
264	10222000 511907	OTH SAL DAY BY DAY	0	0	4,720
265	10225200 512100	ACTING EMPLOYEE-SUB-EXT MED	0	2,000	0
266	10225200 512300	SUB-TEACHER SICK LEAVE	4,789	1,883	1,883
267	10223000 512310	SUBSTITUTE-TEACHER MTGS - STAFF TRN	20,417	37,536	27,881
268	10221100 513000	SALARIES EXTRA WORK PERFORMED	0	650	0
269	10221100 515000	STIPEND-WORKSHOPS ONLY - RG ED SPV	21,447	21,321	20,683
270	10220000 521010	SGB HEALTH INSURANCE	184,618	181,630	196,729
271	10220000 521020	SGB LIFE INSURANCE	236	237	355
272	10220000 522500	MEDICARE	19,228	22,696	22,071
273	10220000 522550	DEFERRED COMPENSATION	425	711	754
274	10220000 523100	TEACHERS' RETIREMENT SYSTEM	388,619	365,281	356,538
275	10220000 523450	OPTIONAL RETIREMENT SYSTEM	50	0	0
276	10221100 523550	LA STATE EMPL RETIRE SYSTEM	136	0	1,001
277	10220000 525000	UNEMPLOYMENT COMPENSATION	0	9	0
278	10220000 526000	WORKERS' COMPENSATION	12,464	22,036	31,548
279	10221026 527000	HEALTH BENEFITS - RETIREES	135,333	170,772	129,923
280	10221100 528100	SICK LEAVE SEVERANCE PAY	1,586	10,556	3,000
281	10221100 528200	ANNUAL LEAVE SEVERANCE PAY	0	26,338	3,500
282	10220010 532000	PURCHASED EDUCATIONAL SVCS	6,280	41,000	46,000
283	10223000 553401	ON LINE LESSONS	0	0	500
284	10221100 558200	TRAVEL	29,176	39,140	21,484
285	10221100 561000	M & S	33,632	32,749	33,506
286	10225200 561005	M & S - LIBRARY ALLOTMENT - LIBRARY	92,258	94,584	94,584
		Total INSTRUCTIONAL STAFF SERVICES	2,600,970	2,681,308	2,492,351

Tangipahoa Parish School System
General Fund Budget
GENERAL ADMINISTRATION EXPENDITURES
Fiscal Year 2020-2021

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 2018-19	Budget 2019-20	Budget 2020-21	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 2020 - 2021

	Account Number	Account Name	Actual 2018 - 2019	Budget 2019 - 2020	Budget 2020 - 2021
287	10232400 511100	OFFICIALS/ADMIN/MANAGERS - AST SUPER	180,847	194,740	209,987
288	10232100 511100	OFFICIALS/ADMIN/MANAGERS - SUPERINTEI	161,733	161,000	173,450
289	10230000 511100	OFFICIALS/ADMIN/MANAGERS - SPVN BOAR	87,684	87,600	87,600
290	10232100 511297	PIP	0	2,637	0
291	10232400 511400	CLERICAL/SECRETARIAL - AST SUPER	46,661	30,507	57,880
292	10232100 511400	CLERICAL/SECRETARIAL - SUPERINTEN	43,350	48,979	48,998
293	10230000 511632	EXTENDED MEDICAL LEAVE-OTHER	2,587	0	0
294	10230000 511900	OTHER SALARIES	8,975	2,800	7,550
295	10230000 513000	SALARIES EXTRA WORK PERFORMED	949	0	0
296	10230000 521010	SGB HEALTH INSURANCE	97,049	81,875	83,922
297	10230000 521020	SGB LIFE INSURANCE	242	513	252
298	10230000 522500	MEDICARE	6,971	5,523	7,620
299	10230000 522550	DEFERRED COMPENSATION	645	507	886
300	10230000 523100	TEACHERS' RETIREMENT SYSTEM	82,579	102,169	82,947
301	10230000 525000	UNEMPLOYMENT COMPENSATION	3,800	3,800	3,800
302	10230000 526000	WORKERS' COMPENSATION	3,918	6,572	9,089
303	10230000 527000	HEALTH BENEFITS - RETIREES	71,142	64,907	68,604
304	10230000 530000	PURCHASED PROF/TECH SVCS	126,400	104,900	107,900
305	10230000 531300	PENSION FUND	90,020	92,120	92,120
306	10230000 531400	SALES TAX COLLECTION FEES	226,939	224,250	224,250
307	10230000 531600	ELECTION FEES	13,545	50,000	0
308	10230000 533200	LEGAL SERVICES	453,764	650,000	400,000
309	10230000 533300	AUDIT/ACCOUNTING SVCS	51,030	49,820	49,820
310	10230000 553401	ON LINE LESSONS	0	0	1,575
311	10230000 554000	ADVERTISING	2,884	2,345	2,300
312	10230000 555000	PRINTING & BINDING	975	0	0
313	10230000 558200	TRAVEL	66,241	70,417	70,000
314	10230000 561000	M & S	8,527	12,164	11,750
315	10230000 581000	DUES & FEES	14,948	16,348	16,348
		Total GENERAL ADMINISTRATION	1,854,404	2,066,493	1,818,648

**Tangipahoa Parish School System
General Fund Budget
SCHOOL ADMINISTRATION EXPENDITURES
Fiscal Year 2020-2021**

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 2018-19	Budget 2019-20	Budget 2020-21	Increase + Decrease -
Principals	32	33	33	0
Assistant Principals	51	52	52	0
School Secretaries	79	74	74	0
Administrative Assistant	3	1	1	0
Disciplinarian Interventionist	1	4	4	0
Includes Full-Time positions only.				
Total Positions	166	164	164	0

Tangipahoa Parish School System
General Fund Budget
SCHOOL ADMINISTRATION EXPENDITURES
Fiscal Year 2020 - 2021

	Account Number	Account Name	Actual 2018 - 2019	Budget 2019 - 2020	Budget 2020 - 2021
316	10242000 511100	OFFICIALS/ADMIN/MANAGERS - AST PRINC	2,666,466	2,793,769	3,102,969
317	10240000 511100	OFFICIALS/ADMIN/MANAGERS - PRINCIPAL	2,457,455	2,768,735	2,705,942
318	10240000 511107	OFF/ADMIN DY BY DAY - PRINCIPAL	0	7,070	0
319	10249000 511200	TEACHERS - OTH SCH AD	40,574	1,600	199,201
320	10242500 511200	TEACHERS - ADM ASST	186,115	264,498	285,532
321	10240000 511297	PIP	4,589	6,327	3,069
322	10240000 511400	CLERICAL/SECRETARIAL - PRINCIPAL	1,796,458	1,832,183	1,797,397
323	10240000 511405	CLERICAL IN VACANCY	13,352	14,533	44,664
324	10240000 511407	CLERICAL DAY BY DAY	25,261	47,770	49,381
325	10240000 511632	EXTENDED MEDICAL LEAVE-OTHER	19,137	5,000	15,652
326	10242000 511900	OTHER SALARIES	61,503	65,077	976
327	10249000 511907	OTH SAL DAY BY DAY	5,713	15,000	3,750
328	10240000 512100	ACTING EMPLOYEE-SUB-EXT MED	0	6,950	203
329	10240000 512300	SUB-TEACHER SICK LEAVE	78	285	285
330	10240000 512400	SUB EMPL OTHER THAN TEACHER	7,908	11,496	5,864
331	10240000 513000	SALARIES EXTRA WORK PERFORMED	68,435	72,659	41,863
332	10240000 521010	SGB HEALTH INSURANCE	991,495	1,154,466	1,153,640
333	10240000 521020	SGB LIFE INSURANCE	1,950	1,429	2,490
334	10240000 522500	MEDICARE	98,745	101,815	106,332
335	10240000 522550	DEFERRED COMPENSATION	617	701	755
336	10240000 523100	TEACHERS' RETIREMENT SYSTEM	1,885,223	1,870,224	1,965,190
337	10240000 523300	SCHOOL EMPL RETIREMENT SYS	8	0	0
338	10240000 523450	OPTIONAL RETIREMENT SYSTEM	0	186	0
339	10240000 523550	LA STATE EMPL RETIRE SYSTEM	8,102	8,897	1,784
340	10240000 526000	WORKERS' COMPENSATION	56,615	96,573	132,705
341	10240000 527000	HEALTH BENEFITS - RETIREES	726,810	622,968	700,880
342	10240000 528100	SICK LEAVE SEVERANCE PAY	11,975	27,431	33,000
343	10240000 558200	TRAVEL	6,285	6,000	6,000
344	10240000 561000	M & S	4,939	4,439	4,168
345	10240000 581000	DUES & FEES	11,513	9,311	11,711
		Total SCHOOL ADMINISTRATION	11,116,746	11,815,792	12,176,202

Tangipahoa Parish School System
General Fund Budget
BUSINESS SERVICES EXPENDITURES
Fiscal Year 2020-2021

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 2018-19	Budget 2019-20	Budget 2020-21	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	4	1
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	19	1

Tangipahoa Parish School System
General Fund Budget
BUSINESS SERVICES EXPENDITURES
Fiscal Year 2020 - 2021

	Account Number	Account Name	Actual 2018 - 2019	Budget 2019 - 2020	Budget 2020 - 2021
346	10252000 511100	OFFICIALS/ADMIN/MANAGERS - PURCHASIN	57,011	58,866	59,778
347	10251100 511100	OFFICIALS/ADMIN/MANAGERS - SPV FISCAL	182,542	184,357	187,962
348	10251400 511110	COORDINATORS - PAYROLL	70,143	71,769	73,441
349	10252000 511400	CLERICAL/SECRETARIAL - PURCHASING	17,410	23,827	24,919
350	10251500 511400	CLERICAL/SECRETARIAL - ACCOUNTING	165,666	211,074	154,815
351	10251400 511400	CLERICAL/SECRETARIAL - PAYROLL	127,251	127,229	133,234
352	10252000 511405	CLERICAL IN VACANCY	986	0	0
353	10250000 511632	EXTENDED MEDICAL LEAVE-OTHER	2,362	0	0
354	10250000 511800	DEGREED PROFESSIONALS - FISCAL	208,635	215,873	269,032
355	10250000 521010	SGB HEALTH INSURANCE	111,207	118,250	136,270
356	10250000 521020	SGB LIFE INSURANCE	1,558	861	2,937
357	10250000 522500	MEDICARE	11,312	12,932	12,355
358	10250000 522550	DEFERRED COMPENSATION	13	0	0
359	10250000 523100	TEACHERS' RETIREMENT SYSTEM	219,632	231,010	219,780
360	10250000 526000	WORKERS' COMPENSATION	6,579	11,145	18,314
361	10250000 527000	HEALTH BENEFITS - RETIREES	81,520	88,002	78,611
362	10251100 528200	ANNUAL LEAVE SEVERANCE PAY	2,922	0	0
363	10250000 543000	REPAIR & MAINT	515	0	0
364	10252000 554000	ADVERTISING	762	597	500
365	10250000 558200	TRAVEL	6,693	8,000	8,000
366	10250000 561000	M & S	13,222	17,100	16,158
367	10250000 581000	DUES & FEES	1,330	1,325	1,325
368	10251400 673000	EQUIPMENT > \$5,000	0	0	5,180
		Total BUSINESS SERVICES	1,289,270	1,382,217	1,402,611

**Tangipahoa Parish School System
General Fund Budget
MAINTENANCE OF PLANT EXPENDITURES
Fiscal Year 2020-2021**

Maintenance of Plant Description				
<p>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.</p>				
Maintenance of Plant Goals				
<p>To provide safe and clean facilities conducive to teaching and learning.</p>				
Personnel Roster				
Position	Actual 2018-19	Budget 2019-20	Budget 2020-21	Increase + Decrease -
Custodians - 9 month	38	34	34	0
Custodians - 10 month	1	1	1	0
Custodians - 11 month	23	24	24	0
Custodians - 12 month	55	50	50	0
Includes Full-Time positions only.				
Total Positions	117	109	109	0

Tangipahoa Parish School System
General Fund Budget
MAINTENANCE OF PLANT EXPENDITURES
Fiscal Year 2020 - 2021

	Account Number	Account Name	Actual 2018 - 2019	Budget 2019 - 2020	Budget 2020 - 2021
369	10266200 511600	SERVICE WORKERS - SEC ACTVTY	0	0	4,000
370	10262000 511600	SERVICE WORKERS - OPER BLDG	2,025,162	2,169,268	2,081,002
371	10262000 511605	SERVICE WRKR IN VACANCY	67,597	118,179	74,907
372	10262000 511607	SERVICE WRKR DAY BY DAY	85,468	179,110	75,736
373	10262000 511632	EXTENDED MEDICAL LEAVE-OTHER	3,682	10,298	1,340
374	10262000 512100	ACTING EMPLOYEE-SUB-EXT MED	1,936	0	3,681
375	10262000 512400	SUB EMPL OTHER THAN TEACHER	25,446	36,872	18,727
376	10262000 513000	SALARIES EXTRA WORK PERFORMED	60,083	40,000	40,000
377	10262000 521010	SGB HEALTH INSURANCE	214,724	218,068	203,364
378	10262000 521020	SGB LIFE INSURANCE	746	179	775
379	10262000 522500	MEDICARE	31,895	34,817	30,666
380	10262000 522550	DEFERRED COMPENSATION	2,914	4,584	2,699
381	10262000 523100	TEACHERS' RETIREMENT SYSTEM	4,000	4,393	3,128
382	10262000 523300	SCHOOL EMPL RETIREMENT SYS	561,111	588,952	554,684
383	10262000 525000	UNEMPLOYMENT COMPENSATION	1,467	4,173	2,000
384	10262000 526000	WORKERS' COMPENSATION	139,547	152,352	149,162
385	10262000 527000	HEALTH BENEFITS - RETIREES	157,402	175,311	151,786
386	10262000 528100	SICK LEAVE SEVERANCE PAY	10,169	9,000	5,000
387	10266200 530000	PURCHASED PROF/TECH SVCS	418,454	402,000	402,000
388	10262135 541000	UTILITY SERVICES	2,305	2,296	2,296
389	10262000 541100	WATER/SEWAGE	288,501	290,240	290,240
390	10262000 542100	DISPOSAL SERVICES	6,977	7,349	7,929
391	10262000 543000	REPAIR & MAINT	85,399	85,408	88,964
392	10262000 544100	RENTAL OF LAND & BUILDINGS	23,708	22,108	27,835
393	10264000 544200	RENTAL OF EQUIP & VEHICLES	0	1,554	0
394	10260000 552100	INS PREM - GENERAL	91,503	290,255	75,698
395	10260000 552101	INS PREM - PROPERTY	557,897	542,855	625,417
396	10260000 552201	INS PREM - OTHERS	196,399	39,815	195,756
397	10262000 553000	TELEPHONE	371,630	425,000	420,000
398	10262000 553200	TELEPHONE DATA LINES	142,478	89,076	176,800
399	10262000 553300	POSTAGE	32,671	29,869	28,500
400	10262000 558200	TRAVEL	218	250	250
401	10260000 561045	JANITORIAL SUPPLIES - MAINTENANC	533	4,000	4,000
402	10262000 562100	NATURAL GAS/BUTANE	232,767	232,770	232,770
403	10262000 562200	ELECTRICITY	2,697,220	2,697,220	2,697,220
404	10260000 562600	GASOLINE	3,810	3,855	6,175
		Total MAINTENANCE OF PLANT	8,545,818	8,911,476	8,684,507

Tangipahoa Parish School System
General Fund Budget
STUDENT TRANSPORTATION SERVICES EXPENDITURES
Fiscal Year 2020-2021

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 2018-19	Budget 2019-20	Budget 2020-21	Increase + Decrease -
Director of Transportation	1	1	1	0
Transportation Coordinator	1	1	1	0
Field Coordinators	2	3	3	0
Regular Education Bus Driver	241	238	238	0
Special Education Bus Driver	26	23	23	0
Regular Education Bus Aide	3	3	3	0
Special Education Bus Aide	29	26	26	0
Clerical	2	2	2	0
Includes Full-Time positions only.				
Total Positions	305	297	297	0

Tangipahoa Parish School System
General Fund Budget
STUDENT TRANSPORTATION SERVICES EXPENDITURES
Fiscal Year 2020 - 2021

	Account Number	Account Name	Actual 2018 - 2019	Budget 2019 - 2020	Budget 2020 - 2021
405	10271000 511100	OFFICIALS/ADMIN/MANAGERS - SPVN TRAN:	81,748	82,748	82,748
406	10271000 511400	CLERICAL/SECRETARIAL - SPVN TRANS	55,735	59,076	59,042
407	10271000 511407	CLERICAL DAY BY DAY	2,165	2,126	2,500
408	10272252 511505	PARA IN VACANCY	36,208	12,748	14,500
409	10272252 511507	PARA DAY BY DAY	39,828	161,614	146,000
410	10272252 511515	BUS ATTENDANTS - MNTR REG	336,926	349,781	355,690
411	10273100 511600	SERVICE WORKERS - SPED OPER	451,924	427,937	451,500
412	10272100 511600	SERVICE WORKERS - REG OPER	4,097,288	4,196,305	4,275,497
413	10272100 511605	SERVICE WRKR IN VACANCY	39,966	95,353	99,605
414	10272100 511607	SERVICE WRKR DAY BY DAY	135,163	226,378	223,775
415	10272000 511616	EXTRA BUS TRIP SALARIES	133,730	80,872	25,500
416	10272000 511630	BUS DRIVER EXTENDED MEDICAL	26,798	46,123	48,126
417	10271000 511800	DEGREED PROFESSIONALS - SPVN TRANS	26,113	53,943	53,084
418	10271000 511900	OTHER SALARIES	123,653	130,711	130,711
419	10271000 511907	OTH SAL DAY BY DAY	38,539	1,000	1,000
420	10270000 512100	ACTING EMPLOYEE-SUB-EXT MED	14,210	37,574	37,574
421	10272000 512300	SUB-TEACHER SICK LEAVE	0	473	500
422	10272100 512400	SUB EMPL OTHER THAN TEACHER	105,577	84,035	90,935
423	10271000 513000	SALARIES EXTRA WORK PERFORMED	12,748	30,111	30,515
424	10270000 521010	SGB HEALTH INSURANCE	1,516,335	1,592,349	1,632,089
425	10270000 521020	SGB LIFE INSURANCE	5,197	6,205	6,293
426	10270000 522500	MEDICARE	71,130	77,913	77,079
427	10270000 522550	DEFERRED COMPENSATION	5,993	7,836	7,959
428	10270000 523100	TEACHERS' RETIREMENT SYSTEM	42,601	58,391	56,220
429	10270000 523300	SCHOOL EMPL RETIREMENT SYS	1,329,698	1,510,544	1,505,886
430	10272100 523550	LA STATE EMPL RETIRE SYSTEM	6,183	6,955	6,955
431	10270000 525000	UNEMPLOYMENT COMPENSATION	1,880	1,181	2,100
432	10270000 526000	WORKERS' COMPENSATION	332,749	404,466	401,186
433	10271000 527000	HEALTH BENEFITS - RETIREES	1,111,541	1,164,732	1,071,885
434	10272100 528100	SICK LEAVE SEVERANCE PAY	11,385	16,892	17,000
435	10271000 528200	ANNUAL LEAVE SEVERANCE PAY	1,234	0	0
436	10271000 533000	OTHER PURCH PROF SVCS	8,453	21,594	22,000
437	10271000 543000	REPAIR & MAINT	633,996	585,006	675,100
438	10272300 543006	REPAIRS-TIRES	121,560	37,394	46,000
439	10271000 544200	RENTAL OF EQUIP & VEHICLES	230,111	204,287	190,000
440	10272100 544210	BUS LEASE	1,618,461	1,261,056	1,421,500
441	10272000 544216	EXTRA BUS TRIP LEASES	206,984	178,500	80,500
442	10272100 551000	STUDENT TRANSPORTATION SVCS	200,004	200,000	200,000
443	10272000 551300	PYMTS IN LIEU OF TRANSPORTATIO	0	1,000	1,000
444	10271000 552099	INS PRE - BUSES	266,016	285,000	285,000
445	10271000 558200	TRAVEL	9,739	11,800	13,500
446	10271000 561000	M & S	9,854	3,550	4,050
447	10272100 562600	GASOLINE	612,759	611,500	570,500
448	10272000 573010	EQUIPMENT - VEHICLE/BUS < \$5,0	0	25,000	25,000
449	10272300 573011	EQUIPMENT - BUS CAMERAS <\$5000	2,877	10,000	10,000
450	10272000 589000	MISC	130	0	500
451	10272100 589002	MISC - BUS PHYS, LIC	12,373	15,000	15,000

Tangipahoa Parish School System
General Fund Budget
STUDENT TRANSPORTATION SERVICES EXPENDITURES
Fiscal Year 2020 - 2021

	Account Number	Account Name	Actual 2018 - 2019	Budget 2019 - 2020	Budget 2020 - 2021
452	10272100 589003	MISC - BUS INSTR TRAINING	0	2,500	2,500
453	10272100 589004	MISC - RD TURNAROUND	163	5,000	5,000
454	10272100 589005	MISC - BUS DRUG TESTING	7,274	9,000	9,000
455	10272000 673200	VEHICLES > \$5,000	0	1,516,512	0
		Total STUDENT TRANSPORTATION SERVICE	14,134,998	15,910,071	14,489,604

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**Tangipahoa Parish School System
General Fund Budget
CENTRAL SERVICES EXPENDITURES
Fiscal Year 2020-2021**

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 2018-19	Budget 2019-20	Budget 2020-21	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	1	0	0	0
Risk Manager	0	1	1	0
Personnel Clerical	2	2	2	0
Data Processing Programmer	2	2	2	0
Data Processing Clerical	1	1	1	0
Includes Full-Time positions only.				
Total Positions	10	10	10	0

**Tangipahoa Parish School System
General Fund Budget
CENTRAL SERVICES EXPENDITURES
Fiscal Year 2020 - 2021**

	Account Number	Account Name	Actual 2018 - 2019	Budget 2019 - 2020	Budget 2020 - 2021
456	10284000 511100	OFFICIALS/ADMIN/MANAGERS - DATA PROC	102,799	75,021	110,033
457	10283000 511100	OFFICIALS/ADMIN/MANAGERS - SPV PERSNI	58,887	83,974	86,888
458	10284000 511110	COORDINATORS - DATA PROC	52,944	54,738	50,997
459	10284000 511400	CLERICAL/SECRETARIAL - DATA PROC	28,651	29,493	30,112
460	10283000 511400	CLERICAL/SECRETARIAL - PERSONNEL	61,847	77,305	70,282
461	10282000 511400	CLERICAL/SECRETARIAL - INFO SVCS	42,290	41,864	44,209
462	10283000 511407	CLERICAL DAY BY DAY	0	0	2,780
463	10284200 511800	DEGREED PROFESSIONALS - SYST ANAL	105,643	109,815	110,213
464	10282300 511900	OTHER SALARIES	69,341	109,772	65,399
465	10280000 521010	SGB HEALTH INSURANCE	54,895	70,775	72,543
466	10280000 521020	SGB LIFE INSURANCE	141	0	393
467	10280000 522500	MEDICARE	6,544	7,904	7,748
468	10280000 522550	DEFERRED COMPENSATION	0	0	36
469	10280000 523100	TEACHERS' RETIREMENT SYSTEM	120,195	124,624	123,635
470	10280000 523300	SCHOOL EMPL RETIREMENT SYS	3,478	14,994	16,792
471	10280000 526000	WORKERS' COMPENSATION	3,589	7,390	10,169
472	10282000 527000	HEALTH BENEFITS - RETIREES	40,241	45,994	38,805
473	10282000 528200	ANNUAL LEAVE SEVERANCE PAY	0	0	3,000
474	10281000 530000	PURCHASED PROF/TECH SVCS	31,745	58,900	76,900
475	10283200 531900	OTHER FEES	3,305	3,220	3,220
476	10282300 533900	OTHER PROFESSIONAL SERVICES	48,000	48,000	72,600
477	10284000 534000	PURCHASED TECH SVC	358,515	466,424	410,000
478	10282000 543000	REPAIR & MAINT	207,229	178,736	182,050
479	10283200 544100	RENTAL OF LAND & BUILDINGS	650	0	0
480	10282000 544200	RENTAL OF EQUIP & VEHICLES	3,600	3,600	3,600
481	10284000 553000	TELEPHONE	20,417	34,000	30,000
482	10282000 553401	ON LINE LESSONS	12,225	12,225	12,225
483	10283000 554000	ADVERTISING	50,208	38,217	36,450
484	10282000 558200	TRAVEL	12,650	10,165	9,165
485	10282000 561000	M & S	36,546	150,709	295,851
486	10284000 562600	GASOLINE	1,442	1,300	1,300
487	10282000 581000	DUES & FEES	404	0	0
		Total CENTRAL SERVICES	1,538,421	1,859,159	1,977,395

Tangipahoa Parish School System
General Fund Budget
CHILD NUTRITION PROGRAM EXPENTITURES
Fiscal Year 2020-2021

Child Nutrition Program Description

The Child Nutrition Program accounts for the activities of monitoring students in the lunchroom.

Child Nutrition Program Goals

To maintain order in the lunchroom while meals are being served to elementary students.

Personnel Roster

Position	Actual 2018-19	Budget 2019-20	Budget 2020-21	Increase + Decrease -
There are no full time or part-time employees paid in this area.				
Total Positions				

**Tangipahoa Parish School System
General Fund Budget
CHILD NUTRITION PROGRAM EXPENDITURES
Fiscal Year 2020 - 2021**

	Account Number	Account Name	Actual 2018 - 2019	Budget 2019 - 2020	Budget 2020 - 2021
488	10312000 589045	MISC-EXTRA SALES	78,891	81,000	61,000
		Total CHILD NUTRITION PROGRAM	78,891	81,000	61,000

Tangipahoa Parish School System
General Fund Budget
COMMUNITY SERVICES OPERATIONS EXPENDITURES
Fiscal Year 2020-2021

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 2018-19	Budget 2019-20	Budget 2020-21	Increase + Decrease -
There are no full time or part-time employees paid in this area.				
Total Positions				

Tangipahoa Parish School System
General Fund Budget
COMMUNITY SERVICES OPERATIONS EXPENDITURES
Fiscal Year 2020 - 2021

	Account Number	Account Name	Actual 2018 - 2019	Budget 2019 - 2020	Budget 2020 - 2021
489	10330000 533000	OTHER PURCH PROF SVCS	0	59,024	29,512
490	10330000 561000	M & S	480	1,074	1,074
491	10330000 589000	MISC	594	0	0
		Total COMMUNITY SERVICES OPERATIONS	1,074	60,098	30,586

Tangipahoa Parish School System
General Fund Budget
FACILITY ACQUISITIONS & CONSTRUCTION EXPENDITURES
Fiscal Year 2020-2021

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 2018-19	Budget 2019-20	Budget 2020-21	Increase + Decrease -
There are no full time or part-time employees paid in this area.				
Total Positions				

Tangipahoa Parish School System
General Fund Budget
FACILITY ACQUISITIONS AND CONSTRUCTION EXPENDITURES
Fiscal Year 2020 - 2021

	Account Number	Account Name	Actual 2018 - 2019	Budget 2019 - 2020	Budget 2020 - 2021
492	10400000 533900	OTHER PROFESSIONAL SERVICES	2,400	200,000	200,000
		Total FACILITY ACQUISITIONS AND CONST	2,400	200,000	200,000

Tangipahoa Parish School System
General Fund Budget
DEBT SERVICE EXPENDITURES
Fiscal Year 2020-2021

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 2018-19	Budget 2019-20	Budget 2020-21	Increase + Decrease -
There are no full time or part-time employees paid in this area.				
Total Positions				

**Tangipahoa Parish School System
General Fund Budget
DEBT SERVICE EXPENDITURES
Fiscal Year 2020 - 2021**

	Account Number	Account Name	Actual 2018 - 2019	Budget 2019 - 2020	Budget 2020 - 2021
493	10510000 583100	REDEMPTION OF PRINCIPAL	724,194	973,180	956,376
494	10510000 583200	INTEREST EXPENDITURES	133,245	113,518	130,323
		Total Debt Service	857,439	1,086,698	1,086,699

**Tangipahoa Parish School System
General Fund Budget
OTHER SOURCES AND OTHER USES
Fiscal Year 2020-2021**

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 2019-2020 indirect cost rate is 7.3952%, an increase over 7.3056% 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, CYBER 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 2020 - 2021**

	Account Number		Account Name	Actual 2018 - 2019	Budget 2019 - 2020	Budget 2020 - 2021
495	100	452000	INTERFUND TRANSFERS	1,500,000	750,000	750,000
496	100	452100	INDIRECT COSTS	1,333,977	1,632,952	1,867,741
497	100	452200	OPERATING TRANSFERS IN	304,545	225,000	50,000
498	100	453000	SALE/COMP-LOSS OF FIXED ASSETS	0	5,000	5,000
499	100	455000	CAPITAL LEASE	0	1,516,512	0
			TOTAL OTHER SOURCES	3,138,522	4,129,464	2,672,741
500	10522000	593204	TRANS TO LEAP	40,357	43,497	43,498
501	10522000	593205	TRANS TO SP ED	89,777	93,300	93,300
502	10522000	593206	TRANS TO SECTION 504 (340)	10,160	10,000	10,000
503	10522000	593230	TRANS OUT - OTHER	2,711,975	1,937,131	1,651,846
504	10530000	594005	MFP TO ST CHARLES SCHOOLS	1,356,357	674,832	689,125
			TOTAL OTHER USES	4,208,625	2,758,760	2,487,769

Tangipahoa Parish School System
General Fund Budget
BEGINNING FUND BALANCES AND ENDING FUND BALANCES
Fiscal Year 2020-2021

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 2020 - 2021

	Account Number			Account Name	Actual 2018 - 2019	Budget 2019 - 2020	Budget 2020 - 2021
505	100	377000		UNASSIGNED FUND BALANCE	6,625,826	4,309,756	4,034,006
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
				Beginning Fund Balance	15,194,399	12,878,329	12,602,579
				Prior Period Adjustment	0	0	0
				Beginning Fund Balance, as Restated	15,194,399	12,878,329	12,602,579
508	100	377000		UNASSIGNED FUND BALANCE	4,309,756	4,034,006	3,550,006
509	100	376020		COMMITTED FOR DISASTER EMERG	5,000,000	5,000,000	5,000,000
510	100	376010		COMMITTED FOR OPEB (GASB 45)	3,568,573	3,568,573	3,568,573
				Ending Fund Balance	12,878,329	12,602,579	12,118,579

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Tangipahoa Parish School System
2020-2021 Annual Operating Budget

Special Revenue Funds

Tangipahoa Parish School System
Special Revenue Fund Revised Budget
Fiscal Year 2020-2021

Budget Summary by Function

	Actual Through <u>Mar. 31, 2020</u>	Estimates Through <u>June, 2020</u>	Final Budget <u>2019-2020</u>	Budget <u>2020-2021</u>	Percent of Change
Revenues					
Local Revenues	\$11,586,982	\$3,515,766	\$15,102,748	\$15,252,584	1.0%
State Revenues	512,121	3,214,821	3,726,942	3,546,995	-4.8%
Federal Revenues	22,027,831	8,543,036	30,570,867	39,553,489	29.4%
Total Revenues	<u>\$34,126,934</u>	<u>\$15,273,623</u>	<u>\$49,400,557</u>	<u>\$58,353,068</u>	18.1%
Expenditures					
Regular Programs	\$2,026,724	\$1,425,205	\$3,451,929	\$9,390,603	172.0%
Special Education Programs	344,782	229,001	573,783	486,808	-15.2%
Vocational Education Programs	300,339	181,493	481,832	433,970	-9.9%
Other Instructional Programs	524,415	395,496	919,911	898,390	-2.3%
Special Programs	6,935,535	4,322,218	11,257,753	12,048,951	7.0%
Pupil Support Services	1,675,991	1,027,403	2,703,394	2,556,369	-5.4%
Instructional Staff Services	4,363,339	2,177,504	6,540,843	7,449,055	13.9%
General Administration	233,645	19,681	253,326	232,019	-8.4%
School Administration	46,927	18,100	65,027	50,179	-22.8%
Business Services	394,056	73,190	467,246	252,719	-45.9%
Maintenance of Plant	5,244,298	2,058,361	7,302,659	7,308,607	0.1%
Student Transportation Services	127,737	260,720	388,457	420,862	8.3%
Central Services	1,064,596	386,023	1,450,619	1,443,394	-0.5%
Child Nutrition Services	8,594,332	3,292,858	11,887,190	13,604,411	14.4%
Community Services	111,794	57,901	169,695	169,085	-0.4%
Facility & Acquisition Services	(13,433)	83,073	69,640	90,180	29.5%
Total Expenditures	<u>\$31,975,077</u>	<u>\$16,008,227</u>	<u>\$47,983,304</u>	<u>\$56,835,602</u>	18.4%
Other Sources of Funds	\$110,893	\$923,035	\$1,033,928	\$649,644	-37.2%
Other Uses of Funds	858,244	1,633,098	2,491,342	2,672,322	7.3%
Total Other Sources and (Uses)	<u>(\$747,351)</u>	<u>(\$710,063)</u>	<u>(\$1,457,414)</u>	<u>(\$2,022,678)</u>	38.8%
NET CHANGE IN FUND BALANCE	\$1,404,506	(\$1,444,667)	(\$40,161)	(\$505,212)	1158.0%
Beginning Fund Balance	\$10,205,954		\$10,205,954	\$10,165,793	-0.4%
Ending Fund Balance	\$11,610,460		\$10,165,793	\$9,660,581	-5.0%

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

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
Fiscal Year 2020-2021**

Budget Summary by Object					
	Actual Through <u>Mar. 31, 2020</u>	Estimates Through <u>June, 2020</u>	Final Budget <u>2019-2020</u>	Budget <u>2020-2021</u>	Percent of <u>Change</u>
Revenues					
Local Revenues	\$11,586,982	\$3,515,766	\$15,102,748	\$15,252,584	1.0%
State Revenues	512,121	\$3,214,821	3,726,942	\$3,546,995	-4.8%
Federal Revenues	22,027,831	\$8,543,036	30,570,867	\$39,553,489	29.4%
Total Revenues	<u>\$34,126,934</u>	<u>\$15,273,623</u>	<u>\$49,400,557</u>	<u>\$58,353,068</u>	18.1%
Expenditures					
Salaries	\$12,685,579	\$6,789,334	\$19,474,913	\$20,101,087	3.2%
Employee Benefits	5,869,479	\$2,829,246	8,698,725	9,053,682	4.1%
Purchased Professional Services	1,673,032	\$446,874	2,119,906	2,191,983	3.4%
Purchased Property Services	2,494,195	\$1,226,844	3,721,039	3,809,477	2.4%
Other Purchased Services	1,418,713	\$807,091	2,225,804	4,154,374	86.6%
Supplies	7,707,237	\$3,707,808	11,415,045	16,630,014	45.7%
Property	0	\$148,213	148,213	520,000	250.8%
Other Objects	126,842	\$52,817	179,659	374,985	108.7%
Total Expenditures	<u>\$31,975,077</u>	<u>\$16,008,227</u>	<u>\$47,983,304</u>	<u>\$56,835,602</u>	18.4%
Other Sources of Funds	\$110,893	\$923,035	\$1,033,928	\$649,644	-37.2%
Other Uses of Funds	858,244	\$1,633,098	2,491,342	2,672,322	7.3%
Total Other Sources and (Uses)	<u>(\$747,351)</u>	<u>(\$710,063)</u>	<u>(\$1,457,414)</u>	<u>(\$2,022,678)</u>	38.8%
NET CHANGE IN FUND BALANCE	\$1,404,506	(\$1,444,667)	(\$40,161)	(\$505,212)	1158.0%
Beginning Fund Balance	\$10,205,954		\$10,205,954	\$10,165,793	-0.4%
Ending Fund Balance	\$11,610,460		\$10,165,793	\$9,660,581	-5.0%
Each line Item of the Budget is shown later in this section					

**Tangipahoa Parish School System
Special Revenue Fund Budget
Fiscal Year 2020-2021**

Budget Summary by Grant or Total Revenue				
<u>Proj/Fund No.</u>	<u>Project/Fund Name</u>	<u>Actual 2018-19</u>	<u>Budget 2019-20</u>	<u>Budget 2020-21</u>
1 L0520	Alternative Education Hammond Alternative Program	777,091	770,665	775,536
2 S0001	Arts Council of BR	9,153	12,000	12,000
3 8G008	Believe & Prepare 8(g)	14,991	11,000	11,000
4 001	CCDF-CARES (Childcar Centers)	-	-	200,000
5 L0514	Chesbrough Timber Fund	95	228	190
6 300	Child Nutrition Program	12,504,726	10,459,570	12,053,355
7 00301	Child Nutrition Program - NSLP Equipment Grant	25,435	30,000	-
8 00302	Child Nutrition Program - Fresh Fruit & Vegetable Progam	-	87,978	-
9 COV19	FEMA - COVID 19	-	160,748	-
10 CYBER	Cyber Attack Fund	-	-	-
11 T0006	Direct Student Services	240,209	368,729	467,434
12 F0049	Early Childhood Collaborative Pre-K/Regina Coeli	92,324	103,646	104,867
13 S0003	Early Childhood Community Network	40,980	52,888	35,046
14 F0046	Early Childhood Community Network - Federal	51,224	62,086	78,004
15 F0048	Early Childhood Community Network Classroom Expansion	10,246	10,246	-
16 S0002	Education Excellence	619,499	432,949	350,000
17 005	ESSERF Cares/Strong Start	-	471,849	7,218,600
18 L0001	Every Kid a King	3,500	3,500	3,500
19 0816	Flood-August 2016	-	-	-
20 T0008	Get Ready COHORT	-	25,000	2,257
21 L0521	Hammond Magnet Tax Program	3,759,924	3,737,665	3,737,665
22 T0001	Homeless Children & Youth	28,926	52,228	50,893
23 F0002	Hurricane Homeless Children & Youth	5,780	-	-
24 NATE	Hurrican Nate Fund	921	-	-
25 F0071	Infant Class Preschool/Kellofgg	-	32,000	-
26 S0004	LA 4 Pre K - STATE	964,816	2,832,730	2,748,000
27 F0007	LA 4 Program - FEDERAL	1,155,724	-	-
28 F0300	LA Healthy School Communities	10,000	10,000	10,000
29 L0133	LEAP Remediation	-	-	-
30 L0100	Local Donations	2,416	27,000	5,581
31 S0018	LOSFA Grant - IHS	9,152	7,335	7,335
32 510	Maintenance Rededication	8,222,152	9,035,000	9,032,000
33 8G163	Model Early Childhood	230,093	231,075	236,281
34 F0081	Ready Start Network CCDF	-	-	15,385
35 F0080	Ready Start Network PDG	-	-	84,615
36 T0007	Redesign 1003a	-	320,250	513,660
37 F0075	RTT ELC Expansion	175,840	18,866	-
38 F0074	RTT ELC Improvement	421,071	71,513	-
39 T0713	School Redesign	191,750	1,877	-
40 L0340	Section 504	-	-	-
41 L0510	Sixteenth Section	188,783	71,800	143,500
42 L0511	Sixteenth Section Oil & Gas Lease	1,101	910	750
43 SE005	Special Education - Believe & Prepare	8,994	-	-

**Tangipahoa Parish School System
Special Revenue Fund Budget
Fiscal Year 2020-2021**

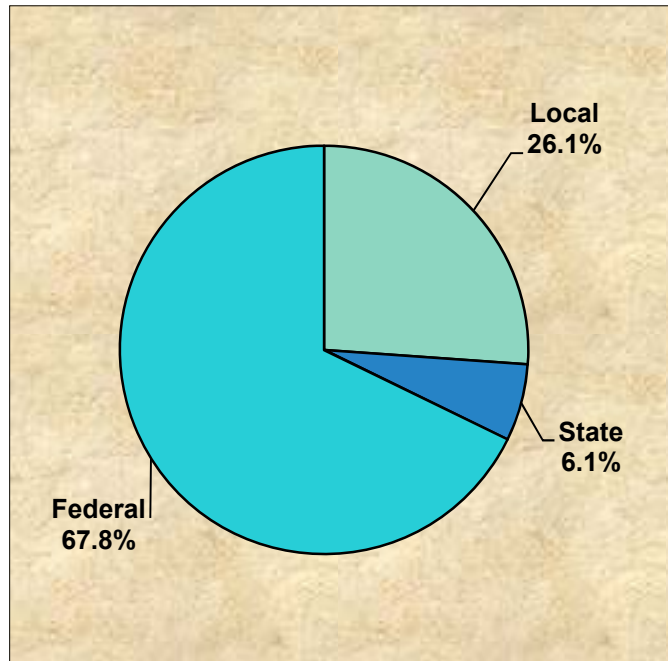
Budget Summary by Grant or Total Revenue				
<u>Proj/Fund No.</u>	<u>Project/Fund Name</u>	<u>Actual 2018-19</u>	<u>Budget 2019-20</u>	<u>Budget 2020-21</u>
44 SE293	Special Education - Gifted	-	-	-
45 SE306	Special Education - IDEA	5,077,147	5,230,254	5,258,625
46 SE008	Special Education - IDEA Contract	-	-	104,227
47 SE233	Special Education - Medicaid Reimbursement	255,211	920,000	925,000
48 SE256	Special Education - Preschool	116,969	134,940	136,479
49 SE283	Special Education - Pupil Appraisal	-	-	-
50 SE006	Special Education - Redesign	32,543	-	-
51 270	SRCL-Striving Readers Compreh	439,868	517,205	340,327
52 SE007	Tangiphoa EC Inclusion Pilot	-	-	27,000
53 210	Title I	10,125,044	10,121,823	10,854,364
54 T0802	Title I - Migrant 07-08	355,806	240,304	256,672
55 T0703	Title I - School Improvement 1003(g)	67,728	26,106	10,320
56 T0200	Title II - Improve Teacher Quality	1,147,974	854,490	1,013,838
57 T0301	Title III - Immigrant	10,473	11,573	7,231
58 T0300	Title III - Limited English	50,989	64,403	71,661
59 T0400	Title IV	274,204	1,155,541	889,137
60 S0015	Tobacco Settlement Treasury Department	14,540	12,500	10,000
61 F0051	Vocational Education - Carl Perkins	259,793	266,409	226,447
62 F0052	Vocational Education - Carl Perkins Carryover Funds	16,374	14,088	14,088
63 F0061	Jobs for America's Graduates	30,000	30,000	30,000
64 F0063	Jobs for America's Graduates - TANF	128,350	128,350	121,358
65 L0515	Walmart Champ Cooper	159,507	159,240	158,840
		48,329,436	49,400,557	58,353,068

**Tangipahoa Parish School System
Special Revenue Fund Budget
Fiscal Year 2020-2021**

Most Important Features

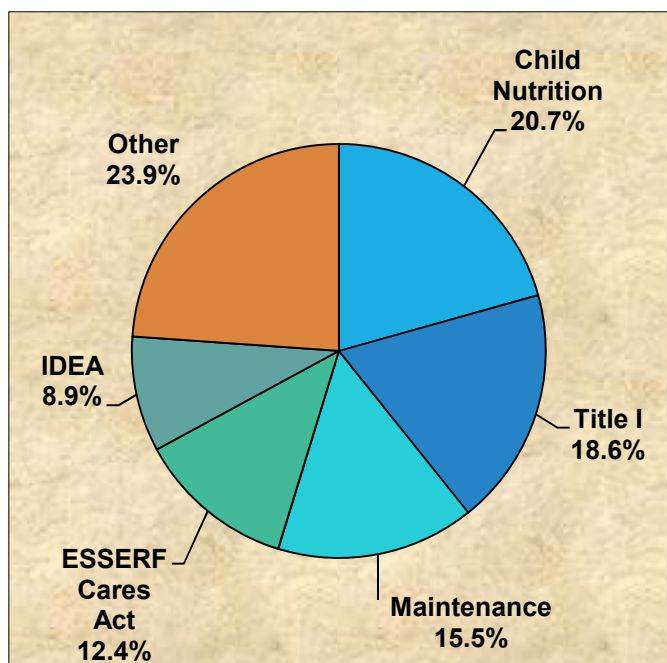
- 1 The Special Revenue Fund receives 67.8% of its total budget from the federal government.

Revenue Sources	Budget 2020-21
Local	\$15,252,584
State	3,546,995
Federal	<u>39,553,489</u>
Total	<u>\$58,353,068</u>



- 2 The 2020-21 Special Revenue Budget accounts for fifty-four special revenue funds. The five largest are:

Revenue Sources	Budget 2020-21
Child Nutrition	\$12,053,355
Title I	10,854,364
Maintenance	9,032,000
ESSERF Cares Act	7,218,600
IDEA	5,258,625
Other	<u>13,936,124</u>
Total	<u>\$58,353,068</u>



Tangipahoa Parish School System
Special Revenue Fund Budget
ALTERNATIVE EDUCATION HAMMOND ALTERNATIVE PROGRAM - L0520
Fiscal Year 2020 - 2021

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 2018-19	Budget 2019-20	Budget 2020-21	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 2020 - 2021

	Account Number		Account Name	Actual 2018 - 2019	Budget 2019 - 2020	Budget 2020 - 2021
2	110	411120	RENEWABLE TAXES	746,565	740,555	750,058
3	110	411160	PENALTIES/INTEREST ON PROP TAX	712	500	500
4	110	415101	INTEREST ON CHECKING	8,154	8,000	3,000
5	110	438100	REV SHARING CONST TAX	21,660	21,610	21,978
			Total REVENUES	777,091	770,665	775,536
6	11145052	511200	TEACHERS	467,279	448,732	473,600
7	11148010	511204	EMPLOYEE IN VACANCY	407	0	0
8	11148037	511500	PARAPROFESSIONAL	53,031	119,134	63,550
9	11145052	512300	SUB-TEACHER SICK LEAVE	2,749	3,000	2,000
10	11148037	512400	SUB EMPL OTHER THAN TEACHER	634	1,050	930
11	11148010	513000	SALARIES EXTRA WORK PERFORMED	1,000	0	0
12	11148039	521010	SGB HEALTH INSURANCE	70,284	51,078	52,250
13	11148039	521020	SGB LIFE INSURANCE	65	78	82
14	11145052	522500	MEDICARE	7,111	7,101	7,192
15	11145052	522550	DEFERRED COMPENSATION	43	61	30
16	11145052	523100	TEACHERS' RETIREMENT SYSTEM	123,360	133,240	135,460
17	11145052	526000	WORKERS' COMPENSATION	3,938	8,541	8,608
			Total OTHER INSTRUCTIONAL PROGRAMS	729,901	772,015	743,702
18	11231500	531300	PENSION FUND	27,975	28,504	28,504
			Total GENERAL ADMINISTRATION	27,975	28,504	28,504
			Total EXPENDITURES	757,876	800,519	772,206
			Total Other Sources and Uses of Funds	0	0	0
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	19,215	(29,854)	3,330
			Beginning Fund Balance	257,610	276,825	246,971
			Ending Fund Balance	276,825	246,971	250,301

**Tangipahoa Parish School System
Special Revenue Fund Budget
ARTS COUNCIL OF BR - S0001
Fiscal Year 2020 - 2021**

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 2018-19	Budget 2019-20	Budget 2020-21	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 2020 - 2021**

	Account Number		Account Name	Actual 2018 - 2019	Budget 2019 - 2020	Budget 2020 - 2021
1	400	419990	MISC REVENUE (LOCAL)	9,153	12,000	12,000
			Total REVENUES	9,153	12,000	12,000
2	40110000	559000	MISC PURCHASED SERVICES	11,479	12,000	12,000
			Total REGULAR PROGRAMS	11,479	12,000	12,000
			Total EXPENDITURES	11,479	12,000	12,000
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(2,326)	0	0
			Beginning Fund Balance	12,221	9,895	9,895
			Ending Fund Balance	9,895	9,895	9,895

**Tangipahoa Parish School System
Special Revenue Fund Budget
BELIEVE & PREPARE 8(g) - 8G008
Fiscal Year 2020 - 2021**

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 2018-19	Budget 2019-20	Budget 2020-21	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
BELIEVE & PREPARE 8(g) - 8G008
Fiscal Year 2020 - 2021**

	Account Number		Account Name	Actual 2018 - 2019	Budget 2019 - 2020	Budget 2020 - 2021
1	410	432200	EDUCATION SUPPORT FUND 8G	14,991	11,000	11,000
			Total REVENUES	14,991	11,000	11,000
2	41223000	515000	STIPEND-WORKSHOPS ONLY	13,530	8,517	8,486
3	41223000	522500	MEDICARE	198	124	123
4	41223000	522550	DEFERRED COMPENSATION	126	0	0
5	41223000	523100	TEACHERS' RETIREMENT SYSTEM	1,036	2,215	2,208
6	41223000	526000	WORKERS' COMPENSATION	102	144	183
			Total INSTRUCTIONAL STAFF SERVICES	14,991	11,000	11,000
			Total EXPENDITURES	14,991	11,000	11,000
			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
CCDF-CARES (CHILDCARE CENTERS) - 001
Fiscal Year 2020 - 2021**

CCDF-CARES (Childcare Centers) Description				
<p>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.</p>				
CCDF-CARES (Childcare Centers) Goals				
<p>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.</p>				
Personnel Roster				
Position	Actual 2018-19	Budget 2019-20	Budget 2020-21	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
CCDF-CARES (CHILDCARE CENTERS) - 001
Fiscal Year 2020 - 2021**

	Account Number		Account Name	Actual 2018 - 2019	Budget 2019 - 2020	Budget 2020 - 2021
1	001	445900	OTHER RESTR GRANTS THRU STATE	0	0	200,000
			Total REVENUES	0	0	200,000
2	00115300	533000	OTHER PURCH PROF SVCS	0	0	3,000
3	00115300	559000	MISC PURCHASED SERVICES	0	0	197,000
			Total SPECIAL PROGRAMS	0	0	200,000
			Total EXPENDITURES	0	0	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 2020 - 2021**

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 2018-19	Budget 2019-20	Budget 2020-21	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
CHESBROUGH TIMBER FUND - L0514
Fiscal Year 2020 - 2021**

	Account Number		Account Name	Actual 2018 - 2019	Budget 2019 - 2020	Budget 2020 - 2021
1	110	415101	INTEREST ON CHECKING	95	228	190
			Total REVENUES	95	228	190
			Total EXPENDITURES	0	0	0
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	95	228	190
			Beginning Fund Balance	9,987	10,082	10,310
			Ending Fund Balance	10,082	10,310	10,500

**Tangipahoa Parish School System
Special Revenue Fund Budget
CHILD NUTRITION PROGRAM - 300
Fiscal Year 2020 - 2021**

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. TPSS has implemented CEP (Community Eligibility Provision) district-wide for the 1718 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 2018-19	Budget 2019-20	Budget 2020-21	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	15.00	0.00
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	52.00	0.00
Maintenance Techs	0.00	3.00	3.00	0.00
Monitors	0.00	6.00	6.00	0.00
Total Positions	199.00	258.00	258.00	0.00

**Tangipahoa Parish School System
Special Revenue Fund Budget
CHILD NUTRITION PROGRAM - 300
Fiscal Year 2020 - 2021**

	Account Number		Account Name	Actual 2018 - 2019	Budget 2019 - 2020	Budget 2020 - 2021
1	300	415101	INTEREST ON CHECKING	130,794	95,797	75,000
2	30000052	416100	INCOME FROM MEALS	70,462	46,117	65,000
3	30000098	416200	INCOME FROM EXTRA MEALS	396,027	211,026	305,000
4	30000039	419990	MISC REVENUE (LOCAL)	37,248	20,910	25,000
5	300	431150	MFP - SCHOOL LUNCH	130,713	137,355	137,355
6	300	445150	SCHOOL FOOD SERVICE	11,007,919	9,249,444	10,500,000
7	300	449200	VALUE OF USDA COMMODITIES	731,563	659,954	911,000
8	300	449900	OTHER REV FOR/ON BEHALF OF LEA	0	38,967	35,000
9	300	453000	SALE/COMP-LOSS OF FIXED ASSETS	0	0	1,000
			Total REVENUES	12,504,726	10,459,570	12,054,355
10	30311100	511100	OFFICIALS/ADMIN/MANAGERS	74,076	76,292	77,400
11	30312000	511191	MANAGERS' SUPERVISORS (CNP)	131,200	134,050	123,200
12	30312139	511192	CNP MANAGERS	552,971	571,198	579,000
13	30312139	511193	PRODUCTION MANAGERS (CNP)	276,493	315,030	319,000
14	30311000	511400	CLERICAL/SECRETARIAL	33,965	35,090	35,600
15	30311000	511401	CLERICAL/SECRETARIAL - SFS	55,453	78,160	84,200
16	30312039	511600	SERVICE WORKERS	1,744,902	1,747,445	1,756,224
17	30312039	511631	CNP EXTENDED MEDICAL LEAVE	24,016	20,000	20,000
18	30312000	511700	SKILLED CRAFTS	105,038	105,488	114,800
19	30312039	511900	OTHER SALARIES	537,264	551,791	577,200
20	30312039	511907	OTHR SAL DAY BY DAY	92,109	105,433	92,200
21	30312000	512400	SUB EMPL OTHER THAN TEACHER	513,233	617,198	626,000
22	30312139	513000	SALARIES EXTRA WORK PERFORMED	1,502	9,500	9,500
23	30312139	515000	STIPEND-WORKSHOPS ONLY	2,851	0	2,500
24	30310199	521010	SGB HEALTH INSURANCE	533,151	548,896	550,000
25	30312039	521020	SGB LIFE INSURANCE	1,297	1,824	1,900
26	30310199	522500	MEDICARE	56,776	60,433	61,000
27	30310199	522550	DEFERRED COMPENSATION	7,853	9,877	10,000
28	30310199	523100	TEACHERS' RETIREMENT SYSTEM	872,906	886,049	890,000
29	30310199	523300	SCHOOL EMPL RETIREMENT SYS	34,791	46,002	46,000
30	30310199	523400	TRS PLAN A	33,107	33,685	34,000
31	30312037	525000	UNEMPLOYMENT COMPENSATION	2,498	6,000	6,000
32	30310199	526000	WORKERS' COMPENSATION	224,602	268,969	270,000
33	30312000	527000	HEALTH BENEFITS - RETIREES	246,470	224,147	224,147
34	30312139	528100	SICK LEAVE SEVERANCE PAY	5,940	5,000	8,000
35	30312000	528200	ANNUAL LEAVE SEVERANCE PAY	4,111	1,500	2,000
36	30310199	532000	PURCHASED EDUCATIONAL SVCS	0	600	600
37	30310199	533300	AUDIT/ACCOUNTING SVCS	2,970	3,180	3,180
38	30310199	533900	OTHER PROFESSIONAL SERVICES	24,862	20,000	25,000
39	30310199	534000	PURCHASED TECH SVC	0	0	20,000
40	30316199	540000	PURCHASED PROPERTY SVCS	38,860	25,000	4,500
41	30316199	542100	DISPOSAL SERVICES	12,222	10,370	13,000
42	30316199	543000	REPAIR & MAINT	41,622	25,000	25,000
43	30310199	543003	MAINTENANCE-SOFTWARE	30,332	45,000	31,600
44	30316199	543004	VEHICLE SERVICE & MAINTENANCE	5,735	10,000	10,000
45	30316199	544100	RENTAL OF LAND & BUILDINGS	375	0	0

**Tangipahoa Parish School System
Special Revenue Fund Budget
CHILD NUTRITION PROGRAM - 300
Fiscal Year 2020 - 2021**

	Account Number		Account Name	Actual 2018 - 2019	Budget 2019 - 2020	Budget 2020 - 2021
46	30316199	552900	OTHER INSURANCE	14,505	15,360	15,360
47	30316199	553300	POSTAGE	0	200	200
48	30310199	555000	PRINTING & BINDING	311	1,000	1,000
49	30310199	558240	TRAVEL - CNP	20,358	21,000	21,000
50	30310199	558241	TRAVEL - CNP CO	9,723	4,000	10,000
51	30310000	559000	MISC PURCHASED SERVICES	1,541	1,000	3,000
52	30316199	561000	M & S	2,056	0	0
53	30310199	561027	M & S - TECH	8,824	60,000	7,000
54	30310199	561040	M & S - CNP - CO	2,899	4,500	3,500
55	30316199	561042	M & S - CNP CAFETERIAS	33,188	50,000	45,000
56	30316199	561045	JANITORIAL SUPPLIES	399,072	365,000	450,000
57	30316199	561046	CNP CHEM & CLEANING SUPPLIES	30,393	28,000	30,000
58	30314199	562200	ELECTRICITY	173,457	141,034	175,000
59	30316199	562600	GASOLINE	5,662	3,589	5,600
60	30310199	563100	PURCHASED FOOD	3,794,451	3,435,473	4,900,000
61	30310199	563200	COMMODITIES	859,067	659,954	725,000
62	30310199	573000	EQUIPMENT <\$5,000	28,071	64,000	35,000
63	30310039	573300	FURNITURES & FIXTURES < \$5,000	308	1,500	5,000
64	30310199	589000	MISC	30,593	56,410	55,000
65	30310199	589051	UNIFORMS	30,318	29,009	30,000
66	30310038	673000	EQUIPMENT > \$5,000	0	62,000	300,000
67	30310039	673200	VEHICLES > \$5,000	41,497	0	125,000
			Total CHILD NUTRITION PROGRAM	11,811,844	11,601,236	13,594,411
			Total EXPENDITURES	11,811,844	11,601,236	13,594,411
			Total Other Sources and Uses of Funds	0	0	0
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	692,882	(1,141,666)	(1,540,056)
			Beginning Fund Balance	5,268,595	5,961,477	4,819,811
			Ending Fund Balance	5,961,477	4,819,811	3,279,755

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Fiscal Year 2020 - 2021

**Tangipahoa Parish School System
Special Revenue Fund Budget
USDA 2019 NSLP EQUIPMENT ASSISTANCE FUNDS - 00301
Fiscal Year 2020 - 2021**

	Account Number		Account Name	Actual 2018 - 2019	Budget 2019 - 2020	Budget 2020 - 2021
1	300	445150	SCHOOL FOOD SERVICE	25,435	30,000	0
			Total REVENUES	25,435	30,000	0
2	30310040	573000	EQUIPMENT <\$5,000	13,658	0	0
3	30310022	673000	EQUIPMENT > \$5,000	11,777	30,000	0
			Total CHILD NUTRITION PROGRAM	25,435	30,000	0
			Total EXPENDITURES	25,435	30,000	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
FRESH FRUIT & VEGETABLE PROGRAM (FFVP) - 00302
Fiscal Year 2020 - 2021**

Fresh Fruit & Vegetable Program (FFVP) Description

The Fresh Fruit and Vegetable Program (FFVP) provides all children in participating schools (Midway Elem, Independence Leadership Academy, Independence Magnet, Woodland Park) a variety of free fresh fruits and vegetables during the school day.

Fresh Fruit & Vegetable Program (FFVP) Goals

This program is to change efforts to combat childhood obesity by helping children learn more healthful eating habits and give children a variety of produce they might otherwise might not have had the opportunity to sample.

Personnel Roster

Position	Actual 2018-19	Budget 2019-20	Budget 2020-21	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
FRESH FRUIT & VEGETABLE PROGRAM (FFVP) - 00302
Fiscal Year 2020 - 2021**

	Account Number		Account Name	Actual 2018 - 2019	Budget 2019 - 2020	Budget 2020 - 2021
1	300	445150	SCHOOL FOOD SERVICE	0	87,978	0
			Total REVENUES	0	87,978	0
2	30310033	561000	M & S	0	115	0
3	30310033	563100	PURCHASED FOOD	0	87,863	0
			Total CHILD NUTRITION PROGRAM	0	87,978	0
			Total EXPENDITURES	0	87,978	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
FEMA - COV19
Fiscal Year 2020 - 2021**

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 2018-19	Budget 2019-20	Budget 2020-21	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
COVID 19 - COV19
Fiscal Year 2020 - 2021**

	Account Number		Account Name	Actual 2018 - 2019	Budget 2019 - 2020	Budget 2020 - 2021
1	590	445800	FEMA - DISASTER RELIEF	0	160,748	0
			Total REVENUES	0	160,748	0
2	59211900	513000	SALARIES EXTRA WORK PERFORMED	0	2,644	0
3	59211900	522500	MEDICARE	0	38	0
4	59211900	523100	TEACHERS' RETIREMENT SYSTEM	0	687	0
5	59211900	526000	WORKERS' COMPENSATION	0	57	0
6	59213400	561000	M & S	0	1,883	0
			Total PUPIL SUPPORT SERVICES	0	5,309	0
7	59221200	513000	SALARIES EXTRA WORK PERFORMED	0	1,946	0
8	59221200	522500	MEDICARE	0	28	0
9	59221200	523100	TEACHERS' RETIREMENT SYSTEM	0	506	0
10	59221200	526000	WORKERS' COMPENSATION	0	42	0
			Total INSTRUCTIONAL STAFF SERVICES	0	2,522	0
11	59231500	513000	SALARIES EXTRA WORK PERFORMED	0	2,014	0
12	59231500	522500	MEDICARE	0	28	0
13	59231500	523100	TEACHERS' RETIREMENT SYSTEM	0	524	0
14	59231500	526000	WORKERS' COMPENSATION	0	43	0
			Total GENERAL ADMINISTRATION	0	2,609	0
15	59241000	513000	SALARIES EXTRA WORK PERFORMED	0	6,299	0
16	59241000	522500	MEDICARE	0	89	0
17	59241000	522550	DEFERRED COMPENSATION	0	1	0
18	59241000	523100	TEACHERS' RETIREMENT SYSTEM	0	1,524	0
19	59241000	526000	WORKERS' COMPENSATION	0	135	0
			Total SCHOOL ADMINISTRATION	0	8,048	0
20	59252000	513000	SALARIES EXTRA WORK PERFORMED	0	7,725	0
21	59252000	522500	MEDICARE	0	109	0
22	59252000	523100	TEACHERS' RETIREMENT SYSTEM	0	1,708	0
23	59252000	526000	WORKERS' COMPENSATION	0	166	0
			Total BUSINESS SERVICES	0	9,708	0
24	59262000	513000	SALARIES EXTRA WORK PERFORMED	0	24,178	0
25	59262000	521010	SGB HEALTH INSURANCE	0	92	0
26	59262000	521020	SGB LIFE INSURANCE	0	8	0
27	59262000	522500	MEDICARE	0	322	0
28	59262000	522550	DEFERRED COMPENSATION	0	2	0
29	59262000	523100	TEACHERS' RETIREMENT SYSTEM	0	523	0
30	59262000	523300	SCHOOL EMPL RETIREMENT SYS	0	6,447	0
31	59262000	526000	WORKERS' COMPENSATION	0	1,810	0
			Total MAINTENANCE OF PLANT	0	33,382	0
32	59271000	513000	SALARIES EXTRA WORK PERFORMED	0	274	0
33	59271000	522500	MEDICARE	0	4	0
34	59271000	523100	TEACHERS' RETIREMENT SYSTEM	0	71	0
35	59271000	526000	WORKERS' COMPENSATION	0	6	0
			Total STUDENT TRANSPORTATION SERVICES	0	355	0
36	59284400	513000	SALARIES EXTRA WORK PERFORMED	0	733	0
37	59284400	522500	MEDICARE	0	10	0

**Tangipahoa Parish School System
Special Revenue Fund Budget
COVID 19 - COV19
Fiscal Year 2020 - 2021**

	Account Number		Account Name	Actual 2018 - 2019	Budget 2019 - 2020	Budget 2020 - 2021
38	59284400	523100	TEACHERS' RETIREMENT SYSTEM	0	190	0
39	59284400	526000	WORKERS' COMPENSATION	0	15	0
			Total CENTRAL SERVICES	0	948	0
40	59312100	513000	SALARIES EXTRA WORK PERFORMED	0	73,001	0
41	59312100	522500	MEDICARE	0	1,035	0
42	59312100	522550	DEFERRED COMPENSATION	0	16	0
43	59312100	523100	TEACHERS' RETIREMENT SYSTEM	0	17,612	0
44	59312100	523400	TRS PLAN A	0	591	0
45	59312100	526000	WORKERS' COMPENSATION	0	5,514	0
46	59312100	558200	TRAVEL	0	98	0
			Total CHILD NUTRITION PROGRAM	0	97,867	0
			Total EXPENDITURES	0	160,748	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 2020 - 2021**

Cyber Attack Description

Costs related to recovering from the July 2019 Cyber Attack for Tangipahoa Parish School System

Cyber Attack Goals

To document the costs related to the July 2019 Cyber Attack that occurred at the Tangipahoa Parish School System.

Personnel Roster

Position	Actual 2018-19	Budget 2019-20	Budget 2020-21	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
CYBER ATTACK - CYBER
Fiscal Year 2020 - 2021**

	Account Number		Account Name	Actual 2018 - 2019	Budget 2019 - 2020	Budget 2020 - 2021
1	590	453202	INS PROCEEDS-PROPERTY	0	100,000	0
			Total REVENUES	0	100,000	0
2	59153000	533000	OTHER PURCH PROF SVCS	0	3,000	0
			Total SPECIAL PROGRAMS	0	3,000	0
3	59231100	530000	PURCHASED PROF/TECH SVCS	0	3,960	0
4	59231100	533300	AUDIT/ACCOUNTING SVCS	0	14,705	0
5	59232100	561000	M & S	0	48	0
			Total GENERAL ADMINISTRATION	0	18,713	0
6	59250000	511407	CLERICAL DAY BY DAY	0	1,129	0
7	59251500	511807	DEGREED PROF DAY BY DAY	0	10,707	0
8	59252000	513000	SALARIES EXTRA WORK PERFORMED	0	42,048	0
9	59252000	522500	MEDICARE	0	778	0
10	59251500	522550	DEFERRED COMPENSATION	0	154	0
11	59252000	523100	TEACHERS' RETIREMENT SYSTEM	0	10,932	0
12	59252000	526000	WORKERS' COMPENSATION	0	766	0
13	59250000	533900	OTHER PROFESSIONAL SERVICES	0	150,911	0
14	59250000	534000	PURCHASED TECH SVC	0	4,200	0
15	59251500	558200	TRAVEL	0	63	0
16	59251000	561027	M & S - TECH	0	160	0
			Total BUSINESS SERVICES	0	221,848	0
17	59284000	513000	SALARIES EXTRA WORK PERFORMED	0	45,443	0
18	59284000	522500	MEDICARE	0	655	0
19	59284000	523100	TEACHERS' RETIREMENT SYSTEM	0	11,815	0
20	59284000	526000	WORKERS' COMPENSATION	0	831	0
21	59284000	534000	PURCHASED TECH SVC	0	8,400	0
22	59284000	561000	M & S	0	182	0
23	59284000	561027	M & S - TECH	0	2,046	0
			Total CENTRAL SERVICES	0	69,372	0
24	59310000	513000	SALARIES EXTRA WORK PERFORMED	0	45,007	0
25	59310000	522500	MEDICARE	0	643	0
26	59310000	523100	TEACHERS' RETIREMENT SYSTEM	0	10,919	0
27	59310000	523400	TRS PLAN A	0	609	0
28	59310000	526000	WORKERS' COMPENSATION	0	2,931	0
			Total CHILD NUTRITION PROGRAM	0	60,109	0
			Total EXPENDITURES	0	373,042	0
29	590	452210	TRANSFER FROM GEN FUND	0	273,042	0
			Total Other Sources and Uses of Funds	0	273,042	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 2020 - 2021**

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 2018-19	Budget 2019-20	Budget 2020-21	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
DIRECT STUDENT SERVICES - T0006
Fiscal Year 2020 - 2021**

	Account Number		Account Name	Actual 2018 - 2019	Budget 2019 - 2020	Budget 2020 - 2021
1	211	445460	OTHER NCLB PROGRAMS	240,209	368,729	467,434
			Total REVENUES	240,209	368,729	467,434
2	21115100	532000	PURCHASED EDUCATIONAL SVCS	169,651	170,778	207,156
3	21115100	553000	TELEPHONE	55,836	45,000	68,334
4	21115100	553401	ON LINE LESSONS	0	127,561	159,778
			Total SPECIAL PROGRAMS	225,487	343,339	435,268
5	21152100	593300	INDIRECT COSTS	14,722	25,390	32,166
			Total OTHER USE OF FUNDS	14,722	25,390	32,166
			Total EXPENDITURES	240,209	368,729	467,434
			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 2020 - 2021**

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 2018-19	Budget 2019-20	Budget 2020-21	Increase + Decrease -
Teachers	1.00	1.00	1.00	0.00
Paras	1.00	1.00	1.00	0.00
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 2020 - 2021

	Account Number		Account Name	Actual 2018 - 2019	Budget 2019 - 2020	Budget 2020 - 2021
1	250	445900	OTHER RESTR GRANTS THRU STATE	92,324	103,646	104,867
			Total REVENUES	92,324	103,646	104,867
2	25153000	511200	TEACHERS	43,083	48,698	49,199
3	25153000	511500	PARAPROFESSIONAL	18,753	19,107	19,782
4	25153000	512300	SUB-TEACHER SICK LEAVE	769	957	750
5	25153000	512310	SUBSTITUTE-TEACHER MTGS	405	400	1,200
6	25153000	512400	SUB EMPL OTHER THAN TEACHER	254	508	508
7	25153000	521010	SGB HEALTH INSURANCE	11,234	14,183	13,661
8	25153000	521020	SGB LIFE INSURANCE	0	41	48
9	25153000	522500	MEDICARE	822	905	837
10	25153000	522550	DEFERRED COMPENSATION	19	25	32
11	25153000	523100	TEACHERS' RETIREMENT SYSTEM	16,510	17,636	17,935
12	25153000	526000	WORKERS' COMPENSATION	475	1,186	915
			Total SPECIAL PROGRAMS	92,324	103,646	104,867
			Total EXPENDITURES	92,324	103,646	104,867
			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 2020 - 2021

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 2018-19	Budget 2019-20	Budget 2020-21	Increase + Decrease -
Specialist/Coach	0.40	0.40	0.40	0.00
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 2020 - 2021

	Account Number		Account Name	Actual 2018 - 2019	Budget 2019 - 2020	Budget 2020 - 2021
1	400	432900	OTHER RESTRICTED REVENUE	40,980	52,888	35,046
			Total REVENUES	40,980	52,888	35,046
2	40220000	511100	OFFICIALS/ADMIN/MANAGERS	16,716	0	0
3	40223400	511900	OTHER SALARIES	0	22,258	22,258
4	40223400	511907	OTHR SAL DAY BY DAY	660	0	0
5	40223400	513000	SALARIES EXTRA WORK PERFORMED	0	1,863	0
6	40223400	521010	SGB HEALTH INSURANCE	2,791	4,807	4,533
7	40223400	522500	MEDICARE	221	316	257
8	40223400	523100	TEACHERS' RETIREMENT SYSTEM	4,639	6,272	5,787
9	40223400	526000	WORKERS' COMPENSATION	117	402	479
10	40223400	532000	PURCHASED EDUCATIONAL SVCS	0	10,773	0
11	40223400	553000	TELEPHONE	5,000	0	0
12	40223400	558200	TRAVEL	6,071	4,800	0
13	40223400	559000	MISC PURCHASED SERVICES	3,555	0	0
14	40223400	561000	M & S	1,176	240	1,732
15	40223400	561027	M & S - TECH	35	0	0
			Total INSTRUCTIONAL STAFF SERVICES	40,980	51,731	35,046
16	40254000	555000	PRINTING & BINDING	0	1,157	0
			Total BUSINESS SERVICES	0	1,157	0
			Total EXPENDITURES	40,980	52,888	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 2020 - 2021

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 2018-19	Budget 2019-20	Budget 2020-21	Increase + Decrease -
Specialist/Coach	0.40	0.40	0.40	0.00
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 2020 - 2021

	Account Number		Account Name	Actual 2018 - 2019	Budget 2019 - 2020	Budget 2020 - 2021
1	250	445900	OTHER RESTR GRANTS THRU STATE	51,224	62,086	78,004
			Total REVENUES	51,224	62,086	78,004
2	25153000	533000	OTHER PURCH PROF SVCS	9,000	9,000	20,056
3	25153000	554000	ADVERTISING	1,000	0	0
			Total SPECIAL PROGRAMS	10,000	9,000	20,056
4	25220000	511100	OFFICIALS/ADMIN/MANAGERS	16,716	0	0
5	25220000	511407	CLERICAL DAY BY DAY	0	653	0
6	25223400	511900	OTHER SALARIES	0	22,258	22,258
7	25223400	512310	SUBSTITUTE-TEACHER MTGS	0	948	535
8	25223400	515000	STIPEND-WORKSHOPS ONLY	0	1,950	0
9	25223400	521010	SGB HEALTH INSURANCE	2,777	4,807	4,533
10	25223400	522500	MEDICARE	212	340	265
11	25223400	522550	DEFERRED COMPENSATION	0	21	7
12	25223400	523100	TEACHERS' RETIREMENT SYSTEM	4,463	6,142	5,787
13	25223400	526000	WORKERS' COMPENSATION	125	440	490
14	25223400	532000	PURCHASED EDUCATIONAL SVCS	0	3,789	6,960
15	25223400	555000	PRINTING & BINDING	1,818	0	1,782
16	25223400	558200	TRAVEL	2,824	6,416	5,000
17	25223400	559000	MISC PURCHASED SERVICES	5,510	0	0
18	25223400	561000	M & S	3,293	958	4,965
			Total INSTRUCTIONAL STAFF SERVICES	37,737	48,722	52,582
19	25283000	533850	FINGERPRINTING	0	89	0
			Total CENTRAL SERVICES	0	89	0
20	25521000	593300	INDIRECT COSTS	3,487	4,275	5,366
			Total OTHER USE OF FUNDS	3,487	4,275	5,366
			Total EXPENDITURES	51,224	62,086	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

Tangipahoa Parish School System Special Revenue Fund Budget

Early Childhood Community Network Classroom Expansion 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 Classroom Expansion Goals

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

Personnel Roster

Position	Actual 2018-19	Budget 2019-20	Budget 2020-21	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
EARLY CHILDHOOD COMMUNITY NETWORK CLASSROOM EXPANSION - F0048
Fiscal Year 2020 - 2021

	Account Number		Account Name	Actual 2018 - 2019	Budget 2019 - 2020	Budget 2020 - 2021
1	250	445900	OTHER RESTR GRANTS THRU STATE	10,246	10,246	0
			Total REVENUES	10,246	10,246	0
2	25223400	513000	SALARIES EXTRA WORK PERFORMED	5,881	0	0
3	25223400	522500	MEDICARE	85	0	0
4	25223400	523100	TEACHERS' RETIREMENT SYSTEM	1,570	0	0
5	25223400	526000	WORKERS' COMPENSATION	44	0	0
6	25223400	532000	PURCHASED EDUCATIONAL SVCS	400	400	0
7	25223400	558200	TRAVEL	1,263	5,886	0
8	25223400	559000	MISC PURCHASED SERVICES	0	3,190	0
9	25223400	561000	M & S	138	72	0
10	25223400	561027	M & S - TECH	166	0	0
			Total INSTRUCTIONAL STAFF SERVICES	9,548	9,548	0
11	25521000	593300	INDIRECT COSTS	698	698	0
			Total OTHER USE OF FUNDS	698	698	0
			Total EXPENDITURES	10,246	10,246	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

Education Excellence Grant Description

Education Excellence Goals

Personnel Roster

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**Tangipahoa Parish School System
Special Revenue Fund Budget
EDUCATION EXCELLENCE - S0002
Fiscal Year 2020 - 2021**

	Account Number		Account Name	Actual 2018 - 2019	Budget 2019 - 2020	Budget 2020 - 2021
1	400	432000	RESTRICTED GRANTS STATE	349,499	432,949	350,000
2	400	452200	OPERATING TRANSFERS IN	270,000	0	0
			Total REVENUES	619,499	432,949	350,000
3	40110000	553000	TELEPHONE	21,324	17,167	17,167
4	40110000	553401	ON LINE LESSONS	31,456	17,562	17,562
5	40110000	561000	M & S	853	750	300
6	40110000	561027	M & S - TECH	17,674	18,120	16,520
7	40110000	561030	M & S - SOFTWARE LICENSES-TECH	64,200	90,984	90,984
			Total REGULAR PROGRAMS	135,507	144,583	142,533
8	40223000	512310	SUBSTITUTE-TEACHER MTGS	135	900	921
9	40223000	513000	SALARIES EXTRA WORK PERFORMED	23,627	23,750	7,250
10	40223000	515000	STIPEND-WORKSHOPS ONLY	7,860	10,000	10,000
11	40223000	522500	MEDICARE	456	502	158
12	40223000	522550	DEFERRED COMPENSATION	2	12	12
13	40223000	523100	TEACHERS' RETIREMENT SYSTEM	8,295	8,875	4,451
14	40223000	523450	OPTIONAL RETIREMENT SYSTEM	11	0	0
15	40223000	523550	LA STATE EMPL RETIRE SYSTEM	40	0	0
16	40223000	526000	WORKERS' COMPENSATION	237	745	391
17	40223000	558200	TRAVEL	24,810	10,000	14,400
			Total INSTRUCTIONAL STAFF SERVICES	65,473	54,784	37,583
18	40240000	553000	TELEPHONE	54,101	13,440	13,440
			Total SCHOOL ADMINISTRATION	54,101	13,440	13,440
19	40284000	511100	OFFICIALS/ADMIN/MANAGERS	115	0	0
20	40284000	511800	DEGREED PROFESSIONALS	54,511	60,830	56,994
21	40284000	511900	OTHER SALARIES	51,472	52,747	53,535
22	40284000	521010	SGB HEALTH INSURANCE	14,076	16,003	11,419
23	40284000	522500	MEDICARE	1,383	2,432	1,603
24	40284000	523100	TEACHERS' RETIREMENT SYSTEM	28,297	29,530	28,517
25	40284000	526000	WORKERS' COMPENSATION	795	1,910	2,376
26	40284000	558200	TRAVEL	131	615	2,000
			Total CENTRAL SERVICES	150,780	164,067	156,444
			Total EXPENDITURES	405,861	376,874	350,000
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	213,638	56,075	0
			Beginning Fund Balance	41,519	255,157	311,232
			Ending Fund Balance	255,157	311,232	311,232

**Tangipahoa Parish School System
Special Revenue Fund Budget
ESSERF CARES/STRONG START - 005
Fiscal Year 2020 - 2021**

ESSERF CARES/Strong Start Fund Description

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

ESSERF CARES/Strong Start Fund Goals

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

Personnel Roster

Position	Actual 2018-19	Budget 2019-20	Budget 2020-21	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
ESSERF CARES/STRONG START - 005
Fiscal Year 2020 - 2021**

	Account Number		Account Name	Actual 2018 - 2019	Budget 2019 - 2020	Budget 2020 - 2021
2	005	445900	OTHER RESTR GRANTS THRU STATE	0	471,849	7,218,600
			Total REVENUES	0	471,849	7,218,600
3	00110000	543000	REPAIR & MAINT	0	0	35,000
4	00110000	553000	TELEPHONE	0	242,281	1,248,719
5	00110000	561000	M & S	0	0	1,374,493
6	00110000	561027	M & S - TECH	0	0	3,181,461
7	00110000	589500	NON-PUBLIC EXPENDITURES	0	0	235,547
			Total REGULAR PROGRAMS	0	242,281	6,075,220
8	00121000	561000	M & S	0	0	10,000
			Total SPECIAL EDUCATION PROGRAMS	0	0	10,000
9	00222000	513000	SALARIES EXTRA WORK PERFORMED	0	120,946	240,000
10	00222000	515000	STIPEND-WORKSHOPS ONLY	0	0	10,000
11	00222000	522500	MEDICARE	0	1,747	3,625
12	00222000	523100	TEACHERS' RETIREMENT SYSTEM	0	30,978	64,500
13	00222000	523450	OPTIONAL RETIREMENT SYSTEM	0	511	500
14	00222000	526000	WORKERS' COMPENSATION	0	2,600	5,375
15	00223000	532000	PURCHASED EDUCATIONAL SVCS	0	0	135,000
16	00222000	561000	M & S	0	2,737	177,823
			Total INSTRUCTIONAL STAFF SERVICES	0	159,519	636,823
17	00521000	593300	INDIRECT COSTS	0	70,049	496,557
			Total OTHER USE OF FUNDS	0	70,049	496,557
			Total EXPENDITURES	0	471,849	7,218,600
			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 2020 - 2021**

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 2018-19	Budget 2019-20	Budget 2020-21	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
EVERY KID A KING - L0001
Fiscal Year 2020 - 2021**

	Account Number		Account Name	Actual 2018 - 2019	Budget 2019 - 2020	Budget 2020 - 2021
1	110	419990	MISC REVENUE (LOCAL)	3,500	3,500	3,500
			Total REVENUES	3,500	3,500	3,500
2	11110000	559000	MISC PURCHASED SERVICES	649	3,250	3,250
			Total REGULAR PROGRAMS	649	3,250	3,250
3	11223000	513000	SALARIES EXTRA WORK PERFORMED	175	175	175
4	11223000	522500	MEDICARE	3	5	5
5	11223000	523300	SCHOOL EMPL RETIREMENT SYS	49	50	50
6	11223000	526000	WORKERS' COMPENSATION	11	20	20
			Total INSTRUCTIONAL STAFF SERVICES	238	250	250
			Total EXPENDITURES	886	3,500	3,500
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	2,614	0	0
			Beginning Fund Balance	13,232	15,846	15,846
			Ending Fund Balance	15,846	15,846	15,846

**Tangipahoa Parish School System
Special Revenue Fund Budget
FLOOD - AUGUST 2016 - 0816
Fiscal Year 2020 - 2021**

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 2018-19	Budget 2019-20	Budget 2020-21	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
FLOOD - AUGUST 2016 - 0816
Fiscal Year 2020 - 2021**

	Account Number	Account Name	Actual 2018 - 2019	Budget 2019 - 2020	Budget 2020 - 2021
		Total REVENUES	0	0	0
2	59460026 545000	CONSTRUCTION SERVICES	1,100	0	0
		Total FACILITY ACQUISITIONS AND	1,100	0	0
		Total EXPENDITURES	1,100	0	0
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(1,100)	0	0
		Beginning Fund Balance	86,828	85,728	85,728
		Ending Fund Balance	85,728	85,728	85,728

**Tangipahoa Parish School System
Special Revenue Fund Budget
GET READY COHORT - T0008
Fiscal Year 2020 - 2021**

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 2018-19	Budget 2019-20	Budget 2020-21	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
Get Ready COHORT - T0008
Fiscal Year 2020 - 2021**

	Account Number		Account Name	Actual 2018 - 2019	Budget 2019 - 2020	Budget 2020 - 2021
1	211	445460	OTHER NCLB PROGRAMS	0	25,000	2,257
			Total REVENUES	0	25,000	2,257
2	21115300	534000	PURCHASED TECH SVC	0	9,200	0
			Total SPECIAL PROGRAMS	0	9,200	0
3	21122300	532000	PURCHASED EDUCATIONAL SVCS	0	8,659	0
4	21122300	558200	TRAVEL	0	5,089	0
5	21122000	561000	M & S	0	331	2,102
			Total INSTRUCTIONAL STAFF SERVICES	0	14,079	2,102
6	21152100	593300	INDIRECT COSTS	0	1,721	155
			Total OTHER USE OF FUNDS	0	1,721	155
			Total EXPENDITURES	0	25,000	2,257
			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 2020 - 2021**

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 2018-19	Budget 2019-20	Budget 2020-21	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	9.00	0.00
Teachers	28.20	28.20	28.20	0.00
Teachers PK	4.00	4.00	3.00	-1.00
Paraprofessionals PK	4.00	4.00	3.00	-1.00
Paraprofessionals	7.00	7.00	11.00	4.00
Librarian	3.00	3.00	2.00	-1.00
Counselor	1.00	1.00	1.00	0.00
Interventionists	2.00	2.00	0.00	-2.00
Total Positions	60.25	60.25	59.25	-1.00

**Tangipahoa Parish School System
Special Revenue Fund Budget
HAMMOND MAGNET TAX FUND - L0521
Fiscal Year 2020 - 2021**

	Account Number		Account Name	Actual 2018 - 2019	Budget 2019 - 2020	Budget 2020 - 2021
2	110	411120	RENEWABLE TAXES	3,732,002	3,718,937	3,718,937
3	110	411160	PENALTIES/INTEREST ON PROP TAX	3,447	3,728	3,728
4	110	415101	INTEREST ON CHECKING	24,476	15,000	15,000
			Total REVENUES	3,759,924	3,737,665	3,737,665
5	11110039	511200	TEACHERS	1,003,503	1,046,256	1,072,947
6	11110039	511201	TCHRS - ELEM FORGN & 2ND LANG	247,780	252,989	259,286
7	11110039	511208	DAY BY DAY GREEN TIME SHEET	10,505	18,797	18,797
8	11110039	511500	PARAPROFESSIONAL	126,309	154,601	174,869
9	11110039	511900	OTHER SALARIES	31,177	0	0
10	11110039	512300	SUB-TEACHER SICK LEAVE	39,073	34,822	34,822
11	11110037	512400	SUB EMPL OTHER THAN TEACHER	1,015	0	0
12	11110039	521010	SGB HEALTH INSURANCE	195,203	167,307	169,234
13	11110039	521020	SGB LIFE INSURANCE	162	289	365
14	11110039	522500	MEDICARE	19,492	21,859	22,631
15	11110039	522550	DEFERRED COMPENSATION	478	688	688
16	11110039	523100	TEACHERS' RETIREMENT SYSTEM	373,443	380,728	385,122
17	11110027	523450	OPTIONAL RETIREMENT SYSTEM	3,852	0	5,288
18	11110039	526000	WORKERS' COMPENSATION	10,948	25,631	33,558
19	11110037	528100	SICK LEAVE SEVERANCE PAY	430	0	0
20	11110039	532000	PURCHASED EDUCATIONAL SVCS	1,280	4,345	4,345
21	11110037	553000	TELEPHONE	4,219	6,800	14,800
22	11113009	556000	TUITION	23,243	31,000	31,000
23	11110039	561000	M & S	80,542	82,298	72,453
24	11110039	561027	M & S - TECH	60,012	38,348	36,960
25	11110039	564200	TEXTBOOKS	0	16,000	0
26	11110037	564400	PERIODICALS	0	400	400
			Total REGULAR PROGRAMS	2,232,666	2,283,158	2,337,565
27	11153039	511200	TEACHERS	193,984	141,530	143,426
28	11153039	511500	PARAPROFESSIONAL	65,138	52,403	52,245
29	11153039	512300	SUB-TEACHER SICK LEAVE	2,277	4,536	4,536
30	11153039	512400	SUB EMPL OTHER THAN TEACHER	1,272	4,536	4,536
31	11153039	521010	SGB HEALTH INSURANCE	54,883	31,993	34,179
32	11153039	521020	SGB LIFE INSURANCE	0	36	66
33	11153039	522500	MEDICARE	3,345	2,946	2,971
34	11153039	522550	DEFERRED COMPENSATION	40	120	120
35	11153039	523100	TEACHERS' RETIREMENT SYSTEM	59,190	50,422	50,484
36	11153039	526000	WORKERS' COMPENSATION	1,970	3,446	4,402
37	11153039	561000	M & S	1,654	0	0
			Total SPECIAL PROGRAMS	383,753	291,968	296,965
38	11212010	511300	THERAPISTS/SPEC/COUNSELORS	53,264	45,114	45,809
39	11212010	521010	SGB HEALTH INSURANCE	13,575	0	0
40	11212010	521020	SGB LIFE INSURANCE	372	0	0
41	11212010	522500	MEDICARE	736	654	664
42	11212010	523100	TEACHERS' RETIREMENT SYSTEM	14,221	11,730	11,819
43	11212010	526000	WORKERS' COMPENSATION	399	767	985

**Tangipahoa Parish School System
Special Revenue Fund Budget
HAMMOND MAGNET TAX FUND - L0521
Fiscal Year 2020 - 2021**

	Account Number		Account Name	Actual 2018 - 2019	Budget 2019 - 2020	Budget 2020 - 2021
			Total PUPIL SUPPORT SERVICES	82,568	58,265	59,277
44	11221100	511100	OFFICIALS/ADMIN/MANAGERS	43,847	44,404	44,404
45	11225239	511200	TEACHERS	252,707	141,074	142,520
46	11221110	511400	CLERICAL/SECRETARIAL	12,748	12,269	13,511
47	11221137	511407	CLERICAL DAY BY DAY	17,555	27,900	27,900
48	11225233	511500	PARAPROFESSIONAL	0	16,032	16,117
49	11221139	511900	OTHER SALARIES	313,433	336,053	365,200
50	11225239	512300	SUB-TEACHER SICK LEAVE	2,930	2,946	2,946
51	11225239	512310	SUBSTITUTE-TEACHER MTGS	1,500	3,256	3,256
52	11223039	515000	STIPEND-WORKSHOPS ONLY	33,269	36,000	46,800
53	11225239	521010	SGB HEALTH INSURANCE	82,089	78,584	89,250
54	11225239	521020	SGB LIFE INSURANCE	112	119	140
55	11225239	522500	MEDICARE	9,557	8,991	9,611
56	11225239	522550	DEFERRED COMPENSATION	143	445	445
57	11225239	523100	TEACHERS' RETIREMENT SYSTEM	165,890	145,452	155,355
58	11225239	526000	WORKERS' COMPENSATION	5,097	10,500	14,247
59	11225239	528100	SICK LEAVE SEVERANCE PAY	6,293	0	0
60	11223039	532000	PURCHASED EDUCATIONAL SVCS	0	200	200
61	11223009	553000	TELEPHONE	1,800	1,300	27,865
62	11223039	558200	TRAVEL	60,334	109,415	74,086
63	11223039	561000	M & S	1,209	1,668	1,668
64	11221100	561027	M & S - TECH	693	1,668	1,668
			Total INSTRUCTIONAL STAFF SERVICES	1,011,204	978,276	1,037,189
65	11231500	531300	PENSION FUND	139,848	145,000	145,000
			Total GENERAL ADMINISTRATION	139,848	145,000	145,000
66	11249039	581000	DUES & FEES	31,706	43,539	36,739
			Total SCHOOL ADMINISTRATION	31,706	43,539	36,739
67	11262009	553300	POSTAGE	990	2,760	2,760
68	11266209	561027	M & S - TECH	0	895	895
			Total MAINTENANCE OF PLANT	990	3,655	3,655
			Total EXPENDITURES	3,882,735	3,803,861	3,916,390
69	110	452210	TRANSFER FROM GEN FUND	500,000	450,000	450,000
			Total Other Sources and Uses of Funds	500,000	450,000	450,000
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	377,189	383,804	271,275
			Beginning Fund Balance	612,820	990,009	1,373,813
			Ending Fund Balance	990,009	1,373,813	1,645,088

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**Tangipahoa Parish School System
Special Revenue Fund Budget
HOMELESS CHILDREN & YOUTH - T0001
Fiscal Year 2020 - 2021**

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 2018-19	Budget 2019-20	Budget 2020-21	Increase + Decrease -
Homeless Liason	0.00	0.00	0.15	0.15
Total Positions	0.00	0.00	0.15	0.15

**Tangipahoa Parish School System
Special Revenue Fund Budget
HOMELESS CHILDREN & YOUTH - T0001
Fiscal Year 2020 - 2021**

	Account Number		Account Name	Actual 2018 - 2019	Budget 2019 - 2020	Budget 2020 - 2021
1	211	445460	OTHER NCLB PROGRAMS	28,926	52,228	50,893
			Total REVENUES	28,926	52,228	50,893
2	21114600	515000	STIPEND-WORKSHOPS ONLY	0	1,500	0
3	21114600	522500	MEDICARE	0	22	0
4	21114600	523100	TEACHERS' RETIREMENT SYSTEM	0	390	0
5	21114600	526000	WORKERS' COMPENSATION	0	32	0
			Total OTHER INSTRUCTIONAL PROGRAMS	0	1,944	0
6	21115100	556901	STUDENT SUPPLY FEES PD BEHALF	686	3,531	0
7	21115100	561000	M & S	26,272	43,158	23,960
			Total SPECIAL PROGRAMS	26,958	46,689	23,960
8	21121200	511900	OTHER SALARIES	0	0	15,000
9	21121200	513000	SALARIES EXTRA WORK PERFORMED	0	0	2,500
10	21121200	521010	SGB HEALTH INSURANCE	0	0	1,000
11	21121200	522500	MEDICARE	0	0	254
12	21121200	523100	TEACHERS' RETIREMENT SYSTEM	0	0	4,550
13	21121200	526000	WORKERS' COMPENSATION	0	0	376
			Total PUPIL SUPPORT SERVICES	0	0	23,680
14	21152100	593300	INDIRECT COSTS	1,968	3,595	3,253
			Total OTHER USE OF FUNDS	1,968	3,595	3,253
			Total EXPENDITURES	28,926	52,228	50,893
			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
HURRICANE HOMELESS CHILDREN & YOUTH - F0002
Fiscal Year 2020 - 2021**

Hurricane 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.

Hurricane 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 2018-19	Budget 2019-20	Budget 2020-21	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
HURRICANE HOMELESS CHILDREN & YOUTH - F0002
Fiscal Year 2020 - 2021**

	Account Number		Account Name	Actual 2018 - 2019	Budget 2019 - 2020	Budget 2020 - 2021
1	250	445900	OTHER RESTR GRANTS THRU STATE	5,780	0	0
			Total REVENUES	5,780	0	0
2	25150000	589000	MISC	5,780	0	0
			Total SPECIAL PROGRAMS	5,780	0	0
			Total EXPENDITURES	5,780	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
HURRICANE NATE FUND - NATE
Fiscal Year 2020 - 2021**

Hurricane Nate Fund Description

This fund includes expenditures for hurricane damage and their reimbursements from FEMA, Red Cross, Hood Memorial Hospital as well as miscellaneous donations.

Hurricane Nate Fund Goals

This fund was created to track expenditures and reimbursements associated with damage caused by Hurricane Nate.

Personnel Roster

Position	Actual 2018-19	Budget 2019-20	Budget 2020-21	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
HURRICANE NATE FUND - NATE
Fiscal Year 2020 - 2021**

	Account Number		Account Name	Actual 2018 - 2019	Budget 2019 - 2020	Budget 2020 - 2021
1	590	452200	OPERATING TRANSFERS IN	921	0	0
			Total REVENUES	921	0	0
			Total EXPENDITURES	0	0	0
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	921	0	0
			Beginning Fund Balance	(921)	0	0
			Ending Fund Balance	0	0	0

**Tangipahoa Parish School System
Special Revenue Fund Budget
INFANT CLASS PRESCHOOL/KELLOGG - F0071
Fiscal Year 2020 - 2021**

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 2018-19	Budget 2019-20	Budget 2020-21	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
INFANT CLASS PRESCHOOL/KELLOGG - F0071
Fiscal Year 2020 - 2021**

	Account Number		Account Name	Actual 2018 - 2019	Budget 2019 - 2020	Budget 2020 - 2021
1	250	445900	OTHER RESTR GRANTS THRU STATE	0	32,000	0
			Total REVENUES	0	32,000	0
2	25153000	561000	M & S	0	6,152	0
			Total SPECIAL PROGRAMS	0	6,152	0
3	25223400	515000	STIPEND-WORKSHOPS ONLY	0	2,880	0
4	25223400	522500	MEDICARE	0	41	0
5	25223400	523100	TEACHERS' RETIREMENT SYSTEM	0	764	0
6	25223400	526000	WORKERS' COMPENSATION	0	44	0
7	25223400	532000	PURCHASED EDUCATIONAL SVCS	0	7,700	0
8	25223400	558200	TRAVEL	0	3,002	0
9	25223400	589500	NON-PUBLIC EXPENDITURES	0	9,500	0
			Total INSTRUCTIONAL STAFF SERVICES	0	23,931	0
10	25521000	593300	INDIRECT COSTS	0	1,917	0
			Total OTHER USE OF FUNDS	0	1,917	0
			Total EXPENDITURES	0	32,000	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 2020 - 2021**

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 2018-19	Budget 2019-20	Budget 2020-21	Increase + Decrease -
Pre-K Teacher	9.00	24.00	24.00	0.00
Pre-K Paraprofessional	9.25	21.25	21.25	0.00
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				
Total Positions	18.25	45.25	45.25	0.00

**Tangipahoa Parish School System
Special Revenue Fund Budget
LA 4 PRE K - STATE - S0004
Fiscal Year 2020 - 2021**

	Account Number		Account Name	Actual 2018 - 2019	Budget 2019 - 2020	Budget 2020 - 2021
2	400	432400	LA-4 - AT RISK PRE - K	964,816	2,832,730	2,748,000
			Total REVENUES	964,816	2,832,730	2,748,000
3	40153000	511200	TEACHERS	398,034	1,067,291	1,266,647
4	40153000	511500	PARAPROFESSIONAL	164,882	385,275	393,486
5	40153000	512300	SUB-TEACHER SICK LEAVE	4,902	8,181	18,000
6	40153000	512400	SUB EMPL OTHER THAN TEACHER	4,639	7,159	10,785
7	40153000	521010	SGB HEALTH INSURANCE	106,446	314,830	309,067
8	40153000	521020	SGB LIFE INSURANCE	48	409	468
9	40153000	522500	MEDICARE	7,402	17,990	20,004
10	40153000	522550	DEFERRED COMPENSATION	119	187	374
11	40153000	523100	TEACHERS' RETIREMENT SYSTEM	150,537	378,149	431,659
12	40153000	526000	WORKERS' COMPENSATION	4,315	23,727	36,056
13	40153000	528100	SICK LEAVE SEVERANCE PAY	2,660	943	0
14	40153000	559000	MISC PURCHASED SERVICES	4,845	65,493	111,315
15	40153000	561000	M & S	53,339	293,196	0
16	40153000	561027	M & S - TECH	3,790	0	0
			Total SPECIAL PROGRAMS	905,958	2,562,830	2,597,861
17	40220000	511100	OFFICIALS/ADMIN/MANAGERS	0	68,935	71,028
18	40220000	511400	CLERICAL/SECRETARIAL	24,204	25,655	26,993
19	40223400	512310	SUBSTITUTE-TEACHER MTGS	120	9,740	0
20	40223400	513000	SALARIES EXTRA WORK PERFORMED	2,885	0	0
21	40220000	521010	SGB HEALTH INSURANCE	10,638	24,898	21,081
22	40223400	522500	MEDICARE	273	1,272	1,116
23	40223400	522550	DEFERRED COMPENSATION	2	102	0
24	40223400	523100	TEACHERS' RETIREMENT SYSTEM	770	18,353	18,467
25	40220000	523550	LA STATE EMPL RETIRE SYSTEM	9,173	10,442	10,229
26	40223400	526000	WORKERS' COMPENSATION	204	1,726	1,225
27	40223400	553000	TELEPHONE	6,974	0	0
28	40223400	558200	TRAVEL	1,369	0	0
29	40223000	561000	M & S	213	0	0
			Total INSTRUCTIONAL STAFF SERVICES	56,825	161,123	150,139
30	40272100	511616	EXTRA BUS TRIPS SALARIES	720	120	0
31	40272100	522500	MEDICARE	10	2	0
32	40272100	522550	DEFERRED COMPENSATION	1	0	0
33	40272100	523300	SCHOOL EMPL RETIREMENT SYS	180	35	0
34	40272100	526000	WORKERS' COMPENSATION	44	8	0
35	40272300	544216	EXTRA BUS TRIP LEASES	825	156	0
			Total STUDENT TRANSPORTATION SERVICES	1,781	321	0
36	40283000	533850	FINGERPRINTING	252	0	0
			Total CENTRAL SERVICES	252	0	0
37	40522000	593230	TRANS OUT - OTHER	0	108,456	0
			Total OTHER USE OF FUNDS	0	108,456	0
			Total EXPENDITURES	964,816	2,832,730	2,748,000

**Tangipahoa Parish School System
Special Revenue Fund Budget
LA 4 PRE K - STATE - S0004
Fiscal Year 2020 - 2021**

	Account Number	Account Name	Actual 2018 - 2019	Budget 2019 - 2020	Budget 2020 - 2021
		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

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**Tangipahoa Parish School System
Special Revenue Fund Budget
LA 4 PROGRAM - FEDERAL - F0007
Fiscal Year 2020 - 2021**

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 Magnet, OW Dillon, Loranger, 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 based on state eligibility guidelines.

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 2018-19	Budget 2019-20	Budget 2020-21	Increase + Decrease -
Pre-K Teacher (Part-Time)	11.00	0.00	0.00	0.00
Pre-K Paraprofessional	11.00	0.00	0.00	0.00
Early Childhood Coordinator	0.30	0.00	0.00	0.00
Office Assistant	0.00	0.00	0.00	0.00
Pre-K Teacher				
Total Positions	22.00	0.00	0.00	0.00

**Tangipahoa Parish School System
Special Revenue Fund Budget
LA4 PROGRAM - FEDERAL - F0007
Fiscal Year 2020 - 2021**

	Account Number		Account Name	Actual 2018 - 2019	Budget 2019 - 2020	Budget 2020 - 2021
1	250	445700	TEMP ASST NEEDY FAMILY TANF	1,155,724	0	0
			Total REVENUES	1,155,724	0	0
2	25153000	511200	TEACHERS	481,161	0	0
3	25153000	511500	PARAPROFESSIONAL	195,531	0	0
4	25153000	512300	SUB-TEACHER SICK LEAVE	6,198	0	0
5	25153000	512400	SUB EMPL OTHER THAN TEACHER	6,784	0	0
6	25153000	521010	SGB HEALTH INSURANCE	138,571	0	0
7	25153000	521020	SGB LIFE INSURANCE	163	0	0
8	25153000	522500	MEDICARE	8,932	0	0
9	25153000	522550	DEFERRED COMPENSATION	144	0	0
10	25153000	523100	TEACHERS' RETIREMENT SYSTEM	181,763	0	0
11	25153000	526000	WORKERS' COMPENSATION	5,185	0	0
12	25153000	561000	M & S	23,458	0	0
			Total SPECIAL PROGRAMS	1,047,889	0	0
13	25220000	511100	OFFICIALS/ADMIN/MANAGERS	17,273	0	0
14	25220000	511400	CLERICAL/SECRETARIAL	2,786	0	0
15	25220000	521010	SGB HEALTH INSURANCE	3,332	0	0
16	25223400	522500	MEDICARE	254	0	0
17	25223400	523100	TEACHERS' RETIREMENT SYSTEM	5,356	0	0
18	25223400	526000	WORKERS' COMPENSATION	150	0	0
			Total INSTRUCTIONAL STAFF SERVICES	29,151	0	0
19	25521000	593300	INDIRECT COSTS	78,684	0	0
			Total OTHER USE OF FUNDS	78,684	0	0
			Total EXPENDITURES	1,155,724	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
LA HEALTHY SCHOOL COMMUNITIES - F0300
Fiscal Year 2020 - 2021**

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 2018-19	Budget 2019-20	Budget 2020-21	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
LA HEALTHY SCHOOLS COMMUNITIES - F0300
Fiscal Year 2020 - 2021**

	Account Number		Account Name	Actual 2018 - 2019	Budget 2019 - 2020	Budget 2020 - 2021
1	250	445900	OTHER RESTR GRANTS THRU STATE	10,000	10,000	10,000
			Total REVENUES	10,000	10,000	10,000
2	25310000	512310	SUBSTITUTE-TEACHER MTGS	57	450	450
3	25310000	522500	MEDICARE	0	7	7
4	25310000	522550	DEFERRED COMPENSATION	0	6	6
5	25310000	523100	TEACHERS' RETIREMENT SYSTEM	0	117	283
6	25310000	526000	WORKERS' COMPENSATION	0	6	4
7	25310000	532000	PURCHASED EDUCATIONAL SVCS	0	0	1,050
8	25310000	558200	TRAVEL	0	368	1,500
9	25310000	561000	M & S	9,943	9,046	6,700
			Total CHILD NUTRITION PROGRAM	10,000	10,000	10,000
			Total EXPENDITURES	10,000	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
LEAP REMEDIATION - L0133
Fiscal Year 2020 - 2021**

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 2018-19	Budget 2019-20	Budget 2020-21	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
LEAP REMEDIATION - L0133
Fiscal Year 2020 - 2021**

	Account Number		Account Name	Actual 2018 - 2019	Budget 2019 - 2020	Budget 2020 - 2021
1	12140000	511200	TEACHERS	0	0	20,000
2	12146011	513000	SALARIES EXTRA WORK PERFORMED	18,169	20,000	0
3	12146011	522500	MEDICARE	263	290	290
4	12146011	523100	TEACHERS' RETIREMENT SYSTEM	4,748	5,200	5,160
5	12146011	523450	OPTIONAL RETIREMENT SYSTEM	109	0	0
6	12146011	526000	WORKERS' COMPENSATION	136	340	430
7	12140000	558200	TRAVEL	303	300	300
8	12140000	561000	M & S	150	300	300
			Total OTHER INSTRUCTIONAL PROGRAMS	23,878	26,430	26,480
9	12213400	511800	DEGREED PROFESSIONALS	9,035	9,000	9,000
10	12213400	522500	MEDICARE	131	131	131
11	12213400	523100	TEACHERS' RETIREMENT SYSTEM	2,412	2,340	2,322
12	12213400	526000	WORKERS' COMPENSATION	68	149	194
13	12213400	558200	TRAVEL	422	400	400
			Total PUPIL SUPPORT SERVICES	12,068	12,020	12,047
14	12223000	512310	SUBSTITUTE-TEACHER MTGS	1,048	1,100	1,100
15	12223000	515000	STIPEND-WORKSHOPS ONLY	2,295	2,300	2,300
16	12223000	522500	MEDICARE	49	49	49
17	12223000	522550	DEFERRED COMPENSATION	11	14	14
18	12223000	523100	TEACHERS' RETIREMENT SYSTEM	665	650	593
19	12223000	523450	OPTIONAL RETIREMENT SYSTEM	8	0	0
20	12223000	526000	WORKERS' COMPENSATION	25	71	73
			Total INSTRUCTIONAL STAFF SERVICES	4,101	4,184	4,129
21	12262000	511600	SERVICE WORKERS	228	600	600
22	12262000	521010	SGB HEALTH INSURANCE	0	40	40
23	12262000	522500	MEDICARE	3	9	9
24	12262000	522550	DEFERRED COMPENSATION	0	8	8
25	12262000	523300	SCHOOL EMPL RETIREMENT SYS	64	176	172
26	12262000	526000	WORKERS' COMPENSATION	15	30	13
			Total MAINTENANCE OF PLANT	310	863	842
			Total EXPENDITURES	40,357	43,497	43,498
27	120	452210	TRANSFER FROM GEN FUND	40,357	43,497	43,498
			Total Other Sources and Uses of Funds	40,357	43,497	43,498
			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 2020 - 2021**

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 2018-19	Budget 2019-20	Budget 2020-21	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
LOCAL DONATIONS - L0100
Fiscal Year 2020 - 2021

	Account Number		Account Name	Actual 2018 - 2019	Budget 2019 - 2020	Budget 2020 - 2021
1	110	419200	CONTRIBUTIONS & DONATIONS	2,416	27,000	5,581
			Total REVENUES	2,416	27,000	5,581
2	11113000	512300	SUB-TEACHER SICK LEAVE	848	1,157	800
3	11113000	522500	MEDICARE	12	17	12
4	11113000	522550	DEFERRED COMPENSATION	11	12	9
5	11113000	523100	TEACHERS' RETIREMENT SYSTEM	0	58	0
6	11113000	526000	WORKERS' COMPENSATION	6	25	15
7	11111000	561000	M & S	362	517	600
			Total REGULAR PROGRAMS	1,240	1,786	1,436
8	11149000	561000	M & S	0	0	10,000
9	11149000	561027	M & S - TECH	0	0	14,500
			Total OTHER INSTRUCTIONAL PROGRAMS	0	0	24,500
10	11272100	511616	EXTRA BUS TRIPS SALARIES	801	801	1,100
11	11272100	522500	MEDICARE	11	11	11
12	11272100	523300	SCHOOL EMPL RETIREMENT SYS	224	224	224
13	11272100	526000	WORKERS' COMPENSATION	52	52	57
14	11272300	544216	EXTRA BUS TRIP LEASES	451	476	520
			Total STUDENT TRANSPORTATION SERVICES	1,539	1,564	1,912
			Total EXPENDITURES	2,779	3,350	27,848
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(362)	23,650	(22,267)
			Beginning Fund Balance	413	51	23,701
			Ending Fund Balance	51	23,701	1,434

**Tangipahoa Parish School System
Special Revenue Fund Budget
LOSFA GRANT - IHS - S0018
Fiscal Year 2020 - 2021**

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 2018-19	Budget 2019-20	Budget 2020-21	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
LOSFA GRANT - IHS - S0018
Fiscal Year 2020 - 2021**

	Account Number		Account Name	Actual 2018 - 2019	Budget 2019 - 2020	Budget 2020 - 2021
2	400	432000	RESTRICTED GRANTS STATE	9,152	7,335	7,335
			Total REVENUES	9,152	7,335	7,335
3	40212600	512310	SUBSTITUTE-TEACHER MTGS	118	250	200
4	40212600	513000	SALARIES EXTRA WORK PERFORMED	2,588	3,000	3,000
5	40212600	522500	MEDICARE	40	47	47
6	40212600	522550	DEFERRED COMPENSATION	1	3	3
7	40212600	523100	TEACHERS' RETIREMENT SYSTEM	691	780	774
8	40212600	526000	WORKERS' COMPENSATION	21	54	69
9	40212600	556900	OTHER TUITION	925	0	0
10	40212600	561000	M & S	4,272	2,038	2,081
			Total PUPIL SUPPORT SERVICES	8,654	6,172	6,174
11	40272100	511616	EXTRA BUS TRIPS SALARIES	54	500	500
12	40272100	522500	MEDICARE	1	7	7
13	40272100	523300	SCHOOL EMPL RETIREMENT SYS	15	147	143
14	40272100	526000	WORKERS' COMPENSATION	3	9	11
15	40272300	544216	EXTRA BUS TRIP LEASES	425	500	500
			Total STUDENT TRANSPORTATION SERVICES	498	1,163	1,161
			Total EXPENDITURES	9,152	7,335	7,335
			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 2020 - 2021**

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 2018-19	Budget 2019-20	Budget 2020-21	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 2020 - 2021**

	Account Number		Account Name	Actual 2018 - 2019	Budget 2019 - 2020	Budget 2020 - 2021
1	510	411312	2ND SALES & USE TAX - GROSS	8,189,048	8,984,000	8,975,000
2	510	411362	2ND SALES/USE/PENALTIES/INTERE	16,985	16,000	25,000
3	510	415101	INTEREST ON CHECKING	14,036	33,000	30,000
4	510	419990	MISC REVENUE (LOCAL)	2,082	2,000	2,000
			Total REVENUES	8,222,152	9,035,000	9,032,000
5	51262012	530000	PURCHASED PROF/TECH SVCS	75	0	0
6	51262012	542100	DISPOSAL SERVICES	3,373	0	0
7	51262012	543000	REPAIR & MAINT	66,595	0	0
8	51262012	543002	ASBESTOS	2,034	0	0
9	51262012	561000	M & S	1,114	0	0
10	51262012	561027	M & S - TECH	1,187	0	0
11	51262012	561045	JANITORIAL SUPPLIES	990	0	0
12	51262012	571001	LAND IMPROVEMENTS < \$50,000	14,599	0	0
			Total	89,968	0	0
13	51231500	531400	SALES TAX COLLECTION FEES	53,339	58,500	58,500
			Total GENERAL ADMINISTRATION	53,339	58,500	58,500
14	51251500	511400	CLERICAL/SECRETARIAL	75,601	79,141	80,328
15	51251500	511800	DEGREED PROFESSIONALS	47,649	44,142	52,403
16	51251500	521010	SGB HEALTH INSURANCE	27,420	20,500	21,525
17	51251500	521020	SGB LIFE INSURANCE	365	400	400
18	51251500	522500	MEDICARE	1,469	1,700	1,925
19	51251500	523100	TEACHERS' RETIREMENT SYSTEM	31,172	33,000	34,245
20	51251500	526000	WORKERS' COMPENSATION	876	1,800	2,854
21	51251500	558200	TRAVEL	0	0	1,000
			Total BUSINESS SERVICES	184,551	180,683	194,680
22	51261000	511100	OFFICIALS/ADMIN/MANAGERS	80,512	82,857	84,229
23	51262198	511600	SERVICE WORKERS	18,075	20,145	20,483
24	51262000	511632	EXTENDED MEDICAL LEAVE - OTHER	10,965	4,500	4,500
25	51262199	511700	SKILLED CRAFTS	1,310,445	1,472,011	1,494,091
26	51262000	511750	SKILLED CRAFTS ON CALL	10,350	13,500	13,500
27	51262199	511900	OTHER SALARIES	106,820	70,000	70,000
28	51262199	513000	SALARIES EXTRA WORK PERFORMED	61,032	65,000	65,000
29	51262199	521010	SGB HEALTH INSURANCE	234,856	250,000	262,500
30	51262199	521020	SGB LIFE INSURANCE	1,258	1,800	1,800
31	51262199	522500	MEDICARE	19,377	23,000	25,400
32	51262199	522550	DEFERRED COMPENSATION	1,360	1,000	1,000
33	51262000	523100	TEACHERS' RETIREMENT SYSTEM	23,237	10,350	10,230
34	51262199	523300	SCHOOL EMPL RETIREMENT SYS	340,746	437,000	440,000
35	51262000	523550	LA STATE EMPL RETIRE SYSTEM	345	0	0
36	51262199	525000	UNEMPLOYMENT COMPENSATION	16	1,000	1,000
37	51262199	526000	WORKERS' COMPENSATION	85,636	112,000	115,000
38	51262000	527000	HEALTH BENEFITS - RETIREES	235,180	225,000	235,000
39	51262000	528100	SICK LEAVE SEVERANCE PAY	2,418	8,631	9,000
40	51262000	528200	ANNUAL LEAVE SEVERANCE PAY	8,650	0	0
41	51262199	530000	PURCHASED PROF/TECH SVCS	10,309	7,000	7,000

**Tangipahoa Parish School System
Special Revenue Fund Budget
MAINTENANCE REDEDICATION - 510
Fiscal Year 2020 - 2021**

	Account Number		Account Name	Actual 2018 - 2019	Budget 2019 - 2020	Budget 2020 - 2021
42	51262051	533400	ARCHITECT/ENGINEERING SVCS	5,370	9,000	9,000
43	51262040	533900	OTHER PROFESSIONAL SERVICES	7,076	25,000	25,000
44	51262140	541000	UTILITY SERVICES	3,831	4,500	4,500
45	51262199	541100	WATER/SEWAGE	0	500	500
46	51262199	542100	DISPOSAL SERVICES	190,090	210,000	215,000
47	51262199	542300	CUSTODIAL SERVICES	0	10,000	10,000
48	51263199	542400	LAWN CARE	273,941	230,000	230,000
49	51264199	543000	REPAIR & MAINT	2,657,171	2,500,000	2,500,000
50	51262199	543002	ASBESTOS	22,946	10,000	10,000
51	51264140	543004	VEHICLE SERVICE & MAINTENANCE	38,654	41,000	40,000
52	51265140	543007	LEASED VEH SVC & MAINT	17,578	20,000	20,000
53	51262199	544100	RENTAL OF LAND & BUILDINGS	46,817	42,500	42,500
54	51264199	544200	RENTAL OF EQUIP & VEHICLES	31,799	40,000	40,000
55	51265140	544201	LEASE OF MAINT VEHICLES	112,863	125,000	125,000
56	51262031	545000	CONSTRUCTION SERVICES	0	7,500	7,500
57	51265000	552900	OTHER INSURANCE	39,940	37,000	40,000
58	51262140	553300	POSTAGE	-4	50	50
59	51262000	555000	PRINTING & BINDING	0	100	100
60	51262799	561000	M & S	393,719	300,000	296,000
61	51262199	561027	M & S - TECH	85,794	75,000	62,500
62	51262199	561045	JANITORIAL SUPPLIES	385,777	305,000	360,000
63	51262699	561050	AIR CONDITIONER <\$5,000	64,447	60,000	60,000
64	51262199	562100	NATURAL GAS/BUTANE	0	125	125
65	51263015	562400	OIL	0	600	600
66	51262199	562600	GASOLINE	85,452	78,500	67,500
67	51262199	571001	LAND IMPROVEMENTS < \$50,000	154,808	110,000	110,000
68	51262199	572000	BUILDINGS < \$100,000	6,775	11,000	11,000
69	51262140	581000	DUES & FEES	225	500	500
70	51262199	589000	MISC	19,469	50	50
71	51262199	589031	PORTABLE BLDG RELOCATION	0	11,000	11,000
72	51262199	673000	EQUIPMENT > \$5,000	20,840	15,000	15,000
73	51262000	673100	MACHINERY > \$5,000	0	5,000	5,000
			Total MAINTENANCE OF PLANT	7,226,967	7,088,719	7,178,158
74	51284400	511900	OTHER SALARIES	447,350	550,000	558,250
75	51284400	511907	OTHR SAL DAY BY DAY	77,976	60,000	60,000
76	51284400	521010	SGB HEALTH INSURANCE	64,322	87,000	91,149
77	51284400	521020	SGB LIFE INSURANCE	0	33	33
78	51284400	522500	MEDICARE	6,671	8,100	8,965
79	51284400	522550	DEFERRED COMPENSATION	1,407	700	700
80	51284400	523100	TEACHERS' RETIREMENT SYSTEM	110,396	144,000	141,900
81	51284400	523450	OPTIONAL RETIREMENT SYSTEM	8,327	665	665
82	51284400	526000	WORKERS' COMPENSATION	23,462	14,200	15,000
83	51284400	558200	TRAVEL	22,163	27,000	27,000
			Total CENTRAL SERVICES	762,073	891,698	903,662
84	51460199	545050	A/C IMPROVEMENTS	34,843	15,000	15,000
85	51460199	673003	EQUIPMENT - AIR CONDITIONING	0	25,000	25,000

**Tangipahoa Parish School System
Special Revenue Fund Budget
MAINTENANCE REDEDICATION - 510
Fiscal Year 2020 - 2021**

	Account Number	Account Name	Actual 2018 - 2019	Budget 2019 - 2020	Budget 2020 - 2021
		Total FACILITY ACQUISITIONS AND	34,843	40,000	40,000
86	51520000 593230	TRANS OUT - OTHER	514	0	0
		Total OTHER USE OF FUNDS	514	0	0
		Total EXPENDITURES	8,352,255	8,259,600	8,375,000
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(130,104)	775,400	657,000
		Beginning Fund Balance	1,637,352	1,507,848	2,282,648
		Ending Fund Balance	1,507,848	2,282,648	2,939,648

**Tangipahoa Parish School System
Special Revenue Fund Budget
MODEL EARLY CHLDHD - 8G163
Fiscal Year 2020 - 2021**

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 2018-19	Budget 2019-20	Budget 2020-21	Increase + Decrease -
Regular Teacher	2.50	2.50	2.50	0.00
Teacher Aides	2.25	2.25	2.25	0.00
Total Positions	4.75	4.75	4.75	0.00

**Tangipahoa Parish School System
Special Revenue Fund Budget
MODEL EARLY CHILDHOOD - 8G163
Fiscal Year 2020 - 2021**

	Account Number		Account Name	Actual 2018 - 2019	Budget 2019 - 2020	Budget 2020 - 2021
1	410	432200	EDUCATION SUPPORT FUND 8G	230,093	231,075	236,281
			Total REVENUES	230,093	231,075	236,281
2	41153000	511200	TEACHERS	102,049	105,483	106,315
3	41153000	511500	PARAPROFESSIONAL	39,191	40,867	41,281
4	41153000	512300	SUB-TEACHER SICK LEAVE	1,048	1,875	1,875
5	41153000	512310	SUBSTITUTE-TEACHER MTGS	0	0	1,125
6	41153000	512400	SUB EMPL OTHER THAN TEACHER	921	1,269	1,142
7	41153000	515000	STIPEND-WORKSHOPS ONLY	0	120	0
8	41153000	521010	SGB HEALTH INSURANCE	30,333	33,719	34,464
9	41153000	522500	MEDICARE	1,789	1,911	1,700
10	41153000	522550	DEFERRED COMPENSATION	22	41	54
11	41153000	523100	TEACHERS' RETIREMENT SYSTEM	37,712	37,998	38,376
12	41153000	526000	WORKERS' COMPENSATION	1,061	1,995	3,262
13	41153000	559000	MISC PURCHASED SERVICES	618	1,000	0
14	41153000	561000	M & S	11,971	1,432	400
15	41153000	561027	M & S - TECH	521	0	5,088
16	41153000	573000	EQUIPMENT <\$5,000	100	0	0
17	41153000	573001	EQUIPMENT - CLASSROOM	268	1,623	0
			Total SPECIAL PROGRAMS	227,605	229,333	235,082
18	41223400	512310	SUBSTITUTE-TEACHER MTGS	55	0	0
19	41223400	522500	MEDICARE	1	0	0
20	41223400	522550	DEFERRED COMPENSATION	1	0	0
21	41223400	526000	WORKERS' COMPENSATION	0	0	0
22	41223400	553000	TELEPHONE	1,743	0	0
			Total INSTRUCTIONAL STAFF SERVICES	1,800	0	0
23	41272100	511616	EXTRA BUS TRIPS SALARIES	249	249	576
24	41272300	522500	MEDICARE	3	3	8
25	41272300	523300	SCHOOL EMPL RETIREMENT SYS	70	70	170
26	41272300	526000	WORKERS' COMPENSATION	16	20	45
27	41272300	544216	EXTRA BUS TRIP LEASES	350	1,400	400
			Total STUDENT TRANSPORTATION SERVICES	688	1,742	1,199
			Total EXPENDITURES	230,093	231,075	236,281
			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
READY START NETWORK CCDF - F0081
Fiscal Year 2020 - 2021**

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 2018-19	Budget 2019-20	Budget 2020-21	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
READY START NETWORK CCDF - F0081
Fiscal Year 2020 - 2021**

	Account Number		Account Name	Actual 2018 - 2019	Budget 2019 - 2020	Budget 2020 - 2021
2	250	445900	OTHER RESTR GRANTS THRU STATE	0	0	15,385
			Total REVENUES	0	0	15,385
3	25153000	561000	M & S	0	0	7,164
			Total SPECIAL PROGRAMS	0	0	7,164
4	25220000	533000	OTHER PURCH PROF SVCS	0	0	7,163
			Total INSTRUCTIONAL STAFF SERVICES	0	0	7,163
5	25521000	593300	INDIRECT COSTS	0	0	1,058
			Total OTHER USE OF FUNDS	0	0	1,058
			Total EXPENDITURES	0	0	15,385
			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 2020 - 2021**

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 2018-19	Budget 2019-20	Budget 2020-21	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
READY START NETWORK PDG - F0080
Fiscal Year 2020 - 2021**

	Account Number		Account Name	Actual 2018 - 2019	Budget 2019 - 2020	Budget 2020 - 2021
2	250	445900	OTHER RESTR GRANTS THRU STATE	0	0	84,615
			Total REVENUES	0	0	84,615
3	25153000	561000	M & S	0	0	42,308
			Total SPECIAL PROGRAMS	0	0	42,308
4	25220000	533000	OTHER PURCH PROF SVCS	0	0	42,307
			Total INSTRUCTIONAL STAFF SERVICES	0	0	42,307
			Total EXPENDITURES	0	0	84,615
			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 2020 - 2021**

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 2018-19	Budget 2019-20	Budget 2020-21	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
REDESIGN 1003a - T0007
Fiscal Year 2020 - 2021**

	Account Number		Account Name	Actual 2018 - 2019	Budget 2019 - 2020	Budget 2020 - 2021
1	211	445460	OTHER NCLB PROGRAMS	0	320,250	513,660
			Total REVENUES	0	320,250	513,660
2	21113000	561000	M & S	0	0	51,000
			Total REGULAR PROGRAMS	0	0	51,000
3	21115100	564200	TEXTBOOKS	0	298,200	189,399
			Total SPECIAL PROGRAMS	0	298,200	189,399
4	21122300	512310	SUBSTITUTE-TEACHER MTGS	0	0	1,050
5	21122300	513000	SALARIES EXTRA WORK PERFORMED	0	0	140,000
6	21122300	522500	MEDICARE	0	0	2,055
7	21122300	522550	DEFERRED COMPENSATION	0	0	14
8	21122300	523100	TEACHERS' RETIREMENT SYSTEM	0	0	36,400
9	21122300	526000	WORKERS' COMPENSATION	0	0	2,875
10	21122300	532000	PURCHASED EDUCATIONAL SVCS	0	0	25,111
11	21122300	558200	TRAVEL	0	0	30,422
			Total INSTRUCTIONAL STAFF SERVICES	0	0	237,927
12	21152100	593300	INDIRECT COSTS	0	22,050	35,334
			Total OTHER USE OF FUNDS	0	22,050	35,334
			Total EXPENDITURES	0	320,250	513,660
			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 2020 - 2021**

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 2018-19	Budget 2019-20	Budget 2020-21	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
Total Positions	1.20	0.00	0.00	0.00

**Tangipahoa Parish School System
Special Revenue Fund Budget
RTT ELC EXPANSION - F0075
Fiscal Year 2020 - 2021**

	Account Number		Account Name	Actual 2018 - 2019	Budget 2019 - 2020	Budget 2020 - 2021
1	250	445900	OTHER RESTR GRANTS THRU STATE	175,840	18,866	0
			Total REVENUES	175,840	18,866	0
2	25153000	559000	MISC PURCHASED SERVICES	0	4,400	0
3	25153000	561000	M & S	17,712	8,912	0
4	25153000	561027	M & S - TECH	8,489	2,999	0
			Total SPECIAL PROGRAMS	26,201	16,311	0
5	25220000	511100	OFFICIALS/ADMIN/MANAGERS	13,373	0	0
6	25223400	511900	OTHER SALARIES	54,248	0	0
7	25223400	512310	SUBSTITUTE-TEACHER MTGS	845	0	0
8	25223400	521010	SGB HEALTH INSURANCE	13,770	0	0
9	25223400	522500	MEDICARE	862	0	0
10	25223400	522550	DEFERRED COMPENSATION	11	0	0
11	25223400	523100	TEACHERS' RETIREMENT SYSTEM	18,055	0	0
12	25223400	526000	WORKERS' COMPENSATION	513	0	0
13	25223400	532000	PURCHASED EDUCATIONAL SVCS	6,500	0	0
14	25223400	558200	TRAVEL	19,356	0	0
15	25223400	561000	M & S	18,566	2,360	0
			Total INSTRUCTIONAL STAFF SERVICES	146,099	2,360	0
16	25272100	511616	EXTRA BUS TRIPS SALARIES	180	0	0
17	25272100	522500	MEDICARE	2	0	0
18	25272100	523300	SCHOOL EMPL RETIREMENT SYS	50	0	0
19	25272100	526000	WORKERS' COMPENSATION	12	0	0
20	25272300	544216	EXTRA BUS TRIP LEASES	129	0	0
			Total STUDENT TRANSPORTATION SERVICES	373	0	0
21	25283000	533850	FINGERPRINTING	1,199	0	0
			Total CENTRAL SERVICES	1,199	0	0
22	25521000	593300	INDIRECT COSTS	1,968	195	0
			Total OTHER USE OF FUNDS	1,968	195	0
			Total EXPENDITURES	175,840	18,866	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 2020 - 2021**

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 2018-19	Budget 2019-20	Budget 2020-21	Increase + Decrease -
Pre-K Teacher	4.00	0.00	0.00	0.00
Para	1.00	0.00	0.00	0.00
Total Positions	5.00	0.00	0.00	0.00

**Tangipahoa Parish School System
Special Revenue Fund Budget
RTT ELC IMPROVEMENT - F0074
Fiscal Year 2020 - 2021**

	Account Number		Account Name	Actual 2018 - 2019	Budget 2019 - 2020	Budget 2020 - 2021
1	250	445900	OTHER RESTR GRANTS THRU STATE	421,071	71,513	0
			Total REVENUES	421,071	71,513	0
2	25153000	511200	TEACHERS	159,438	0	0
3	25153000	511500	PARAPROFESSIONAL	16,373	0	0
4	25153000	512300	SUB-TEACHER SICK LEAVE	10,749	0	0
5	25153000	512400	SUB EMPL OTHER THAN TEACHER	4,899	0	0
6	25153000	521010	SGB HEALTH INSURANCE	30,373	0	0
7	25153000	521020	SGB LIFE INSURANCE	62	0	0
8	25153000	522500	MEDICARE	2,583	0	0
9	25153000	522550	DEFERRED COMPENSATION	160	0	0
10	25153000	523100	TEACHERS' RETIREMENT SYSTEM	49,490	0	0
11	25153000	526000	WORKERS' COMPENSATION	1,436	0	0
12	25153000	559000	MISC PURCHASED SERVICES	131,081	60,935	0
13	25153000	561000	M & S	13,308	6,420	0
14	25153000	561027	M & S - TECH	959	4,137	0
			Total SPECIAL PROGRAMS	420,912	71,492	0
15	25223400	558200	TRAVEL	159	0	0
16	25223400	561000	M & S	0	21	0
			Total INSTRUCTIONAL STAFF SERVICES	159	21	0
			Total EXPENDITURES	421,071	71,513	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 2020 - 2021**

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 2018-19	Budget 2019-20	Budget 2020-21	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
SCHOOL REDESIGN - T0713
Fiscal Year 2020 - 2021**

	Account Number		Account Name	Actual 2018 - 2019	Budget 2019 - 2020	Budget 2020 - 2021
1	211	445.5	TITLE I PART A SCH IMPROVEMENT	4,358	0	0
2	211	445.50	TITLE I PART A SCH IMPROVEMENT	187,392	1,877	0
			Total REVENUES	191,750	1,877	0
3	21122300	515000	STIPEND-WORKSHOPS ONLY	3,200	1,368	0
4	21122300	522500	MEDICARE	46	20	0
5	21122300	523100	TEACHERS' RETIREMENT SYSTEM	814	355	0
6	21122300	526000	WORKERS' COMPENSATION	24	17	0
7	21122300	532000	PURCHASED EDUCATIONAL SVCS	175,654	0	0
			Total INSTRUCTIONAL STAFF SERVICES	179,739	1,760	0
8	21152100	593300	INDIRECT COSTS	12,011	117	0
			Total OTHER USE OF FUNDS	12,011	117	0
			Total EXPENDITURES	191,750	1,877	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 2020 - 2021**

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 2018-19	Budget 2019-20	Budget 2020-21	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
SECTION 504 - L0340
Fiscal Year 2020 - 2021

	Account Number		Account Name	Actual 2018 - 2019	Budget 2019 - 2020	Budget 2020 - 2021
1	12110000	512310	SUBSTITUTE-TEACHER MTGS	7,790	7,725	7,723
2	12110000	522500	MEDICARE	119	112	102
3	12110000	522550	DEFERRED COMPENSATION	78	100	91
4	12110000	523100	TEACHERS' RETIREMENT SYSTEM	387	160	100
5	12110000	526000	WORKERS' COMPENSATION	54	131	50
6	12110000	558200	TRAVEL	0	0	450
7	12110000	561000	M & S	1,732	1,772	1,234
8	12110000	561027	M & S - TECH	0	0	250
			Total REGULAR PROGRAMS	10,160	10,000	10,000
			Total EXPENDITURES	10,160	10,000	10,000
9	120	452210	TRANSFER FROM GEN FUND	10,160	10,000	10,000
			Total Other Sources and Uses of Funds	10,160	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
SIXTEENTH SECTION - L0510
Fiscal Year 2020 - 2021**

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 2018-19	Budget 2019-20	Budget 2020-21	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
SIXTEENTH SECTION - L0510
Fiscal Year 2020 - 2021**

	Account Number		Account Name	Actual 2018 - 2019	Budget 2019 - 2020	Budget 2020 - 2021
1	120	415101	INTEREST ON CHECKING	4,428	1,800	1,500
2	120	415410	EARN FROM 16TH SECT PROP	184,355	70,000	142,000
			Total REVENUES	188,783	71,800	143,500
3	12231100	533200	LEGAL SERVICES	0	0	15
			Total GENERAL ADMINISTRATION	0	0	15
4	12470000	533900	OTHER PROFESSIONAL SERVICES	13,842	5,250	10,650
5	12410000	571001	LAND IMPROVEMENTS < \$50,000	13,560	24,390	39,530
			Total FACILITY ACQUISITIONS AND	27,402	29,640	50,180
6	12522000	593230	TRANS OUT - OTHER	300,000	225,000	50,000
			Total OTHER USE OF FUNDS	300,000	225,000	50,000
			Total EXPENDITURES	327,402	254,640	100,195
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(138,618)	(182,840)	43,305
			Beginning Fund Balance	412,030	273,412	90,572
			Ending Fund Balance	273,412	90,572	133,877

**Tangipahoa Parish School System
Special Revenue Fund Budget
Sixteenth Section Oil & Gas Lease - L0511
Fiscal Year 2020 - 2021**

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 2018-19	Budget 2019-20	Budget 2020-21	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
SIXTEENTH SECTION OIL AND GAS LEASE - L0511
Fiscal Year 2020 - 2021**

	Account Number		Account Name	Actual 2018 - 2019	Budget 2019 - 2020	Budget 2020 - 2021
1	120	415101	INTEREST ON CHECKING	1,101	910	750
			Total REVENUES	1,101	910	750
			Total EXPENDITURES	0	0	0
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	1,101	910	750
			Beginning Fund Balance	39,159	40,260	41,170
			Ending Fund Balance	40,260	41,170	41,920

**Tangipahoa Parish School System
Special Revenue Fund Budget
BELIEVE & PREPARE SPECIAL EDUCATION - SE005
Fiscal Year 2020 - 2021**

Believe & Prepare Special Education Description

Provides a \$2,000 stipend for undergraduate residents and a \$1,000 stipend for mentors of the resident.

Believe & Prepare Special Education Goals

To support undergraduate residents as they participate in a year long residency.

Personnel Roster

Position	Actual 2018-19	Budget 2019-20	Budget 2020-21	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
BELIEVE & PREPARE SPECIAL EDUCATION - SE005
Fiscal Year 2020 - 2021**

	Account Number		Account Name	Actual 2018 - 2019	Budget 2019 - 2020	Budget 2020 - 2021
1	220	445350	OTHER SPECIAL ED PROGRAMS	8,994	0	0
			Total REVENUES	8,994	0	0
2	22223200	515000	STIPEND-WORKSHOPS ONLY	8,118	0	0
3	22223200	522500	MEDICARE	118	0	0
4	22223200	522550	DEFERRED COMPENSATION	75	0	0
5	22223200	523100	TEACHERS' RETIREMENT SYSTEM	622	0	0
6	22223200	526000	WORKERS' COMPENSATION	61	0	0
			Total INSTRUCTIONAL STAFF SERVICES	8,994	0	0
			Total EXPENDITURES	8,994	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
SPEC ED GIFTED - SE293
Fiscal Year 2020 - 2021**

Spec Ed Gifted Description				
<p>Gifted is a state funded program for evaluation services, instructional materials, supplies, and equipment for the gifted and talented program.</p>				
Spec Ed Gifted Goals				
<p>To provide special educational services for those children identified with the exceptionality of gifted/talented.</p>				
Personnel Roster				
Position	Actual 2018-19	Budget 2019-20	Budget 2020-21	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
SPEC ED GIFTED - SE293
Fiscal Year 2020 - 2021**

	Account Number		Account Name	Actual 2018 - 2019	Budget 2019 - 2020	Budget 2020 - 2021
1	12122000	522500	MEDICARE	100	123	133
2	12122000	522550	DEFERRED COMPENSATION	4	0	0
3	12122000	523100	TEACHERS' RETIREMENT SYSTEM	1,121	1,196	2,373
4	12122000	526000	WORKERS' COMPENSATION	52	115	197
5	12122000	532000	PURCHASED EDUCATIONAL SVCS	9,144	9,200	9,200
6	12122000	543000	REPAIR & MAINT	250	85	0
7	12122000	553300	POSTAGE	9	9	0
8	12122000	558200	TRAVEL	19,554	13,906	14,000
9	12122000	561000	M & S	8,022	4,600	5,172
10	12122000	561027	M & S - TECH	3,221	6,825	5,000
11	12122000	581000	DUES & FEES	1,230	900	900
			Total SPECIAL EDUCATION PROGRAMS	42,707	36,959	36,975
12	12262000	513000	SALARIES EXTRA WORK PERFORMED	0	150	150
13	12262000	522500	MEDICARE	0	3	0
14	12262000	523300	SCHOOL EMPL RETIREMENT SYS	0	45	45
15	12262000	526000	WORKERS' COMPENSATION	0	10	0
			Total MAINTENANCE OF PLANT	0	208	195
16	12273100	511616	EXTRA BUS TRIPS SALARIES	690	500	500
17	12273300	522500	MEDICARE	10	7	0
18	12273200	522550	DEFERRED COMPENSATION	0	47	46
19	12273200	523300	SCHOOL EMPL RETIREMENT SYS	193	147	184
20	12273300	526000	WORKERS' COMPENSATION	44	32	0
21	12273300	544216	EXTRA BUS TRIP LEASES	1,249	500	500
			Total STUDENT TRANSPORTATION SERVICES	2,186	1,233	1,230
			Total EXPENDITURES	44,894	38,400	38,400
22	120	452210	TRANSFER FROM GEN FUND	44,894	38,400	38,400
			Total Other Sources and Uses of Funds	44,894	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
SPEC ED IDEA - SE306
Fiscal Year 2020 - 2021

Spec Ed IDEA Description

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.

Spec Ed IDEA Goals

To provide eligible children with disabilities, ages 3-21, a public education in accordance with the child's individualized education plan.

Personnel Roster

Position	Actual 2018-19	Budget 2019-20	Budget 2020-21	Increase + Decrease -
Supervisor/Director	0.29	0.29	0.00	-0.29
Coordinators	4.00	4.00	5.00	1.00
Clerical	5.00	4.00	4.00	0.00
Facilitators	6.00	6.00	5.00	-1.00
Specialists	2.00	2.00	2.00	0.00
Evaluator/Support Rep	2.00	3.00	3.00	0.00
Interventionists	13.10	17.10	19.00	1.90
Child Specific Attendants	26.00	36.00	41.00	5.00
Teachers	3.90	3.90	3.00	-0.90
Nurses	3.00	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	70.29	83.29	89.00	5.71

Tangipahoa Parish School System
Special Revenue Fund Budget
IDEA - SE306
Fiscal Year 2020 - 2021

	Account Number		Account Name	Actual 2018 - 2019	Budget 2019 - 2020	Budget 2020 - 2021
1	220	445310	IDEA-PART B	5,077,147	5,230,254	5,258,625
			Total REVENUES	5,077,147	5,230,254	5,258,625
2	22111000	511110	COORDINATORS	0	0	62,747
3	22111000	511200	TEACHERS	175,321	181,031	58,740
4	22111000	511300	THERAPISTS/SPEC/COUNSELORS	0	0	106,166
5	22111000	511500	PARAPROFESSIONAL	219,810	235,027	230,617
6	22111000	521010	SGB HEALTH INSURANCE	47,347	53,806	44,119
7	22111000	521020	SGB LIFE INSURANCE	164	388	480
8	22111000	522500	MEDICARE	5,267	6,323	6,645
9	22111000	522550	DEFERRED COMPENSATION	0	1,000	0
10	22111000	523100	TEACHERS' RETIREMENT SYSTEM	90,098	91,734	103,079
11	22111000	523450	OPTIONAL RETIREMENT SYSTEM	16,152	16,837	16,682
12	22111000	526000	WORKERS' COMPENSATION	2,964	7,179	9,853
13	22111000	553401	ON LINE LESSONS	55,371	55,000	55,000
14	22110998	558200	TRAVEL	4,044	5,000	2,500
15	22111000	561000	M & S	46,547	45,000	10,000
16	22111000	561027	M & S - TECH	3,368	3,000	3,000
			Total REGULAR PROGRAMS	666,452	701,325	709,628
17	22121998	511200	TEACHERS	146,286	151,470	103,233
18	22121998	521010	SGB HEALTH INSURANCE	21,301	19,642	7,002
19	22121998	521020	SGB LIFE INSURANCE	41	32	0
20	22121998	522500	MEDICARE	1,966	2,189	1,496
21	22121998	523100	TEACHERS' RETIREMENT SYSTEM	39,058	39,242	26,634
22	22121998	526000	WORKERS' COMPENSATION	1,097	2,672	2,219
23	22121998	553401	ON LINE LESSONS	169,995	120,000	124,000
24	22121998	558200	TRAVEL	12,065	12,500	11,500
25	22121998	561000	M & S	54,044	82,400	82,200
26	22121998	561027	M & S - TECH	30,448	103,000	77,000
27	22121998	561028	M & S - SOFTWARE - TECH	600	800	800
			Total SPECIAL EDUCATION PROGRAMS	476,902	533,947	436,084
28	22146049	511300	THERAPISTS/SPEC/COUNSELORS	100	0	0
29	22146049	513000	SALARIES EXTRA WORK PERFORMED	12,900	18,902	18,902
30	22146049	522500	MEDICARE	189	274	274
31	22146049	522550	DEFERRED COMPENSATION	8	25	0
32	22146049	523100	TEACHERS' RETIREMENT SYSTEM	3,244	4,915	4,915
33	22146049	526000	WORKERS' COMPENSATION	98	236	236
34	22146049	558200	TRAVEL	1,530	1,500	1,500
			Total OTHER INSTRUCTIONAL PROGRAMS	18,068	25,852	25,827
35	22212300	511100	OFFICIALS/ADMIN/MANAGERS	0	0	138,604
36	22214000	511110	COORDINATORS	125,814	138,604	0
37	22216600	511300	THERAPISTS/SPEC/COUNSELORS	243,665	341,851	407,034
38	22217000	511510	CHILD SPECIFIC PARAS	648,182	811,697	651,881
39	22213400	511800	DEGREED PROFESSIONALS	51,241	52,526	52,526
40	22216100	511900	OTHER SALARIES	52,498	53,498	108,847
41	22217000	512400	SUB EMPL OTHER THAN TEACHER	9,338	20,000	20,000

Tangipahoa Parish School System
Special Revenue Fund Budget
IDEA - SE306
Fiscal Year 2020 - 2021

	Account Number		Account Name	Actual 2018 - 2019	Budget 2019 - 2020	Budget 2020 - 2021
42	22217000	513000	SALARIES EXTRA WORK PERFORMED	1,500	3,000	12,000
43	22217000	521010	SGB HEALTH INSURANCE	143,899	128,305	157,076
44	22217000	521020	SGB LIFE INSURANCE	138	149	258
45	22217000	522500	MEDICARE	15,090	20,609	19,879
46	22217000	522550	DEFERRED COMPENSATION	773	1,005	1,500
47	22217000	523100	TEACHERS' RETIREMENT SYSTEM	270,204	305,781	316,441
48	22217000	523300	SCHOOL EMPL RETIREMENT SYS	4,631	5,000	5,002
49	22214600	523550	LA STATE EMPL RETIRE SYSTEM	19,395	21,621	21,729
50	22217000	525000	UNEMPLOYMENT COMPENSATION	169	0	0
51	22217000	526000	WORKERS' COMPENSATION	8,492	21,768	29,474
52	22217000	558200	TRAVEL	72,403	67,600	67,600
53	22216600	561000	M & S	18,493	26,000	26,000
			Total PUPIL SUPPORT SERVICES	1,685,925	2,019,014	2,035,851
54	22221400	511100	OFFICIALS/ADMIN/MANAGERS	23,703	3,400	0
55	22221400	511110	COORDINATORS	72,441	79,864	79,864
56	22221200	511400	CLERICAL/SECRETARIAL	140,333	155,534	147,620
57	22221200	511900	OTHER SALARIES	53,732	54,933	111,032
58	22223200	512.11	TEACHER SAL EIC 11	106,106	108,700	109,775
59	22223200	512.22	TEACHER SAL EIC 22	150,001	161,046	164,266
60	22223200	512.41	TEACHER SAL EIC 41	56,306	57,681	0
61	22223200	512.51	TEACHER SAL EIC 51	55,998	57,362	57,362
62	22223200	512310	SUBSTITUTE-TEACHER MTGS	17,698	8,000	33,000
63	22223200	513000	SALARIES EXTRA WORK PERFORMED	11,165	20,000	20,000
64	22223998	515000	STIPEND-WORKSHOPS ONLY	2,054	28	0
65	22223200	521010	SGB HEALTH INSURANCE	92,113	90,891	88,415
66	22223200	521020	SGB LIFE INSURANCE	82	150	108
67	22223998	522500	MEDICARE	9,053	9,833	10,471
68	22223998	522550	DEFERRED COMPENSATION	190	267	275
69	22223998	523100	TEACHERS' RETIREMENT SYSTEM	179,535	173,161	185,829
70	22223998	526000	WORKERS' COMPENSATION	5,172	11,948	14,556
71	22223200	528100	SICK LEAVE SEVERANCE PAY	0	1,158	0
72	22221200	528200	ANNUAL LEAVE SEVERANCE PAY	0	1,478	0
73	22223998	532000	PURCHASED EDUCATIONAL SVCS	588,447	234,800	278,000
74	22223200	558.11	TRAVEL EIC 11	4,133	4,000	4,000
75	22223200	558.22	TRAVEL EIC 22	2,902	5,000	5,000
76	22223200	558.41	TRAVEL EIC 41	2,904	2,500	0
77	22223200	558.51	TRAVEL EIC 51	1,424	2,000	2,000
78	22223998	558200	TRAVEL	9,103	21,000	21,000
79	22223200	561.11	M&S EIC 11	11,355	16,000	16,000
80	22229000	561000	M & S	4,207	10,198	10,200
81	22229000	561027	M & S - TECH	4,853	1,368	1,400
82	22223200	561030	M & S - SOFTWARE LICENSES-TECH	99	198	198
83	22229000	564000	BOOKS & PERIODICALS	517	600	600
			Total INSTRUCTIONAL STAFF SERVICES	1,605,623	1,293,098	1,360,971
84	22254000	554000	ADVERTISING	19	200	200
85	22254000	555000	PRINTING & BINDING	7,380	12,000	12,000

Tangipahoa Parish School System
Special Revenue Fund Budget
IDEA - SE306
Fiscal Year 2020 - 2021

	Account Number		Account Name	Actual 2018 - 2019	Budget 2019 - 2020	Budget 2020 - 2021
			Total BUSINESS SERVICES	7,399	12,200	12,200
86	22264000	543000	REPAIR & MAINT	5,879	10,000	10,000
87	22262000	544.23	RENTALS EIC EIS 23	538	550	550
88	22262000	561000	M & S	13,600	16,000	16,000
			Total MAINTENANCE OF PLANT	20,018	26,550	26,550
89	22273249	511515	BUS ATTENDANTS	53,718	48,883	49,160
90	22273249	511616	EXTRA BUS TRIPS SALARIES	55,576	52,940	56,940
91	22273200	512400	SUB EMPL OTHER THAN TEACHER	145	1,000	1,000
92	22273249	522500	MEDICARE	1,567	1,484	1,529
93	22273249	522550	DEFERRED COMPENSATION	307	227	236
94	22273249	523100	TEACHERS' RETIREMENT SYSTEM	10	33	0
95	22273249	523300	SCHOOL EMPL RETIREMENT SYS	24,001	30,101	30,101
96	22273249	526000	WORKERS' COMPENSATION	5,813	6,884	7,184
97	22273349	544216	EXTRA BUS TRIP LEASES	28,200	31,239	60,000
			Total STUDENT TRANSPORTATION SERVICES	169,336	172,791	206,150
98	22284000	511800	DEGREED PROFESSIONALS	53,580	54,935	56,034
99	22284000	521010	SGB HEALTH INSURANCE	11,108	11,413	8,922
100	22284000	522500	MEDICARE	648	797	813
101	22284000	523100	TEACHERS' RETIREMENT SYSTEM	14,306	14,283	14,457
102	22284000	526000	WORKERS' COMPENSATION	402	973	1,205
103	22284000	558200	TRAVEL	0	922	200
104	22284000	558230	TRAVEL - DATA PROCESSING	1,717	2,000	2,000
			Total CENTRAL SERVICES	81,761	85,323	83,631
105	22521000	593300	INDIRECT COSTS	345,663	360,154	361,733
			Total OTHER USE OF FUNDS	345,663	360,154	361,733
			Total EXPENDITURES	5,077,147	5,230,254	5,258,625
			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
SPEC ED IDEA CONTRACT - SE008
Fiscal Year 2020 - 2021**

Spec Ed 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.

Spec Ed 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 2018-19	Budget 2019-20	Budget 2020-21	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
SPEC ED IDEA CONTRACT - SE008
Fiscal Year 2020 - 2021**

	Account Number		Account Name	Actual 2018 - 2019	Budget 2019 - 2020	Budget 2020 - 2021
1	220	445350	OTHER SPECIAL ED PROGRAMS	0	0	104,227
			Total REVENUES	0	0	104,227
2	22223000	532000	PURCHASED EDUCATIONAL SVCS	0	0	104,227
			Total INSTRUCTIONAL STAFF SERVICES	0	0	104,227
			Total EXPENDITURES	0	0	104,227
			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 2020 - 2021**

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 2018-19	Budget 2019-20	Budget 2020-21	Increase + Decrease -
Office Assistant II	1.00	1.00	1.00	0.00
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 2020 - 2021**

	Account Number		Account Name	Actual 2018 - 2019	Budget 2019 - 2020	Budget 2020 - 2021
1	120	419915	MEDICAID REIMB - SP ED THERAPS	255,211	920,000	925,000
			Total REVENUES	255,211	920,000	925,000
2	12213000	533000	OTHER PURCH PROF SVCS	30,508	92,000	92,500
			Total PUPIL SUPPORT SERVICES	30,508	92,000	92,500
3	12221200	511400	CLERICAL/SECRETARIAL	22,389	23,280	23,683
4	12221200	521010	SGB HEALTH INSURANCE	6,971	8,152	7,706
5	12221200	522500	MEDICARE	269	288	343
6	12221200	523100	TEACHERS' RETIREMENT SYSTEM	5,978	6,053	6,110
7	12221200	525000	UNEMPLOYMENT COMPENSATION	1,781	1,000	1,000
8	12221200	526000	WORKERS' COMPENSATION	168	437	509
			Total INSTRUCTIONAL STAFF SERVICES	37,556	39,210	39,351
9	12522000	593230	TRANS OUT - OTHER	1,500,000	750,000	750,000
			Total OTHER USE OF FUNDS	1,500,000	750,000	750,000
			Total EXPENDITURES	1,568,063	881,210	881,851
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(1,312,852)	38,790	43,149
			Beginning Fund Balance	1,490,423	177,571	216,361
			Ending Fund Balance	177,571	216,361	259,510

**Tangipahoa Parish School System
Special Revenue Fund Budget
SPEC ED PRESCHOOL - SE256
Fiscal Year 2020 - 2021**

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 2018-19	Budget 2019-20	Budget 2020-21	Increase + Decrease -
Speech Therapist	0.10	0.10	0.10	0.00
Psychologist	1.00	1.00	1.00	0.00
Total Positions	1.10	1.10	1.10	0.00

**Tangipahoa Parish School System
Special Revenue Fund Budget
SPEC ED PRESCHOOL - SE256
Fiscal Year 2020 - 2021**

	Account Number		Account Name	Actual 2018 - 2019	Budget 2019 - 2020	Budget 2020 - 2021
1	220	445320	IDEA-PRESCHOOL	116,969	134,940	136,479
			Total REVENUES	116,969	134,940	136,479
2	22153000	561000	M & S	16,378	20,000	4,000
3	22153000	561027	M & S - TECH	550	4,000	2,000
			Total SPECIAL PROGRAMS	16,928	24,000	6,000
4	22215298	511300	THERAPISTS/SPEC/COUNSELORS	55,449	58,446	59,614
5	22215298	521010	SGB HEALTH INSURANCE	9,732	9,750	9,288
6	22215298	522500	MEDICARE	715	763	865
7	22215298	523100	TEACHERS' RETIREMENT SYSTEM	14,805	15,196	15,380
8	22215298	526000	WORKERS' COMPENSATION	416	731	1,282
9	22214500	558200	TRAVEL	1,572	1,500	1,500
			Total PUPIL SUPPORT SERVICES	82,689	86,386	87,929
10	22223200	512310	SUBSTITUTE-TEACHER MTGS	4,129	3,600	2,500
11	22223200	522500	MEDICARE	60	52	52
12	22223200	522550	DEFERRED COMPENSATION	43	29	29
13	22223200	523100	TEACHERS' RETIREMENT SYSTEM	222	936	936
14	22223200	526000	WORKERS' COMPENSATION	31	45	45
15	22223200	532000	PURCHASED EDUCATIONAL SVCS	3,970	8,000	27,000
16	22223200	558200	TRAVEL	0	600	600
			Total INSTRUCTIONAL STAFF SERVICES	8,456	13,262	31,162
17	22283000	533850	FINGERPRINTING	933	2,000	2,000
			Total CENTRAL SERVICES	933	2,000	2,000
18	22521000	593300	INDIRECT COSTS	7,963	9,292	9,388
			Total OTHER USE OF FUNDS	7,963	9,292	9,388
			Total EXPENDITURES	116,969	134,940	136,479
			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
SPEC ED PUPIL APPRAISAL - SE283
Fiscal Year 2020 - 2021**

Spec Ed Pupil Appraisal Description

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.

Spec Ed Pupil Appraisal Goals

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.

Personnel Roster

Position	Actual 2018-19	Budget 2019-20	Budget 2020-21	Increase + Decrease -
Office Assistant II	1.00	1.00	1.00	0.00
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 2020 - 2021**

	Account Number		Account Name	Actual 2018 - 2019	Budget 2019 - 2020	Budget 2020 - 2021
1	12121000	561000	M & S	10,995	0	0
2	12121000	561027	M & S - TECH	0	2,877	3,749
			Total SPECIAL EDUCATION PROGRAMS	10,995	2,877	3,749
3	12221400	511400	CLERICAL/SECRETARIAL	19,880	26,145	26,145
4	12221400	511405	CLERICAL IN VACANCY	712	0	0
5	12221400	513000	SALARIES EXTRA WORK PERFORMED	0	8,759	0
6	12221400	521010	SGB HEALTH INSURANCE	1,743	7,175	7,320
7	12221400	521020	SGB LIFE INSURANCE	7	0	0
8	12221400	522500	MEDICARE	282	380	379
9	12221400	523100	TEACHERS' RETIREMENT SYSTEM	5,498	6,764	6,745
10	12221400	526000	WORKERS' COMPENSATION	154	425	562
11	12223000	532000	PURCHASED EDUCATIONAL SVCS	5,612	2,375	10,000
			Total INSTRUCTIONAL STAFF SERVICES	33,888	52,023	51,151
			Total EXPENDITURES	44,883	54,900	54,900
12	120	452210	TRANSFER FROM GEN FUND	44,883	54,900	54,900
			Total Other Sources and Uses of Funds	44,883	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
SPEC ED IDEA - REDESIGN - SE006
Fiscal Year 2020 - 2021**

Spec Ed IDEA - Redesign Grant Description

Special Education IDEA - Redesign is a federally funded program to train ELA and Math Content Leaders in order to provide professional development to special education and regular education teachers who teach students with disabilities.

Spec Ed IDEA - Redesign Grant 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 2018-19	Budget 2019-20	Budget 2020-21	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
SPEC ED IDEA - REDESIGN - SE006
Fiscal Year 2020 - 2021**

	Account Number		Account Name	Actual 2018 - 2019	Budget 2019 - 2020	Budget 2020 - 2021
1	220	445350	OTHER SPECIAL ED PROGRAMS	32,543	0	0
			Total REVENUES	32,543	0	0
2	22223100	512310	SUBSTITUTE-TEACHER MTGS	945	55	0
3	22223100	515000	STIPEND-WORKSHOPS ONLY	5,038	2,722	0
4	22223100	522500	MEDICARE	86	40	0
5	22223100	522550	DEFERRED COMPENSATION	10	1	0
6	22223100	523100	TEACHERS' RETIREMENT SYSTEM	1,384	708	0
7	22223100	526000	WORKERS' COMPENSATION	45	35	0
8	22223100	532000	PURCHASED EDUCATIONAL SVCS	16,000	0	0
9	22223100	558200	TRAVEL	5,475	0	0
			Total INSTRUCTIONAL STAFF SERVICES	28,982	3,561	0
			Total EXPENDITURES	28,982	3,561	0
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	3,561	(3,561)	0
			Beginning Fund Balance	0	3,561	0
			Ending Fund Balance	3,561	0	0

**Tangipahoa Parish School System
Special Revenue Fund Budget
SRCL-Striving Readers Compreh - 270
Fiscal Year 2020 - 2021**

SRCL-Striving Readers Compreh Description

This grant is for improving literacy outcomes in the Independence Attendance Zone through September of 2017 and for the Kentwood Attendance Zone through September of 2020.

SRCL-Striving Readers Compreh Goals

To improve literacy teaching and learning in the Independence Attendance Zone through September of 2017 and for the Kentwood Attendance Zone through September of 2020.

Personnel Roster

Position	Actual 2018-19	Budget 2019-20	Budget 2020-21	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
SRCL-STRIVING READERS COMPREH - 270
Fiscal Year 2020 - 2021**

	Account Number		Account Name	Actual 2018 - 2019	Budget 2019 - 2020	Budget 2020 - 2021
1	270	445900	OTHER RESTR GRANTS THRU STATE	439,868	517,205	340,327
			Total REVENUES	439,868	517,205	340,327
2	27223100	512310	SUBSTITUTE-TEACHER MTGS	7,816	9,340	25,470
3	27223209	515000	STIPEND-WORKSHOPS ONLY	16,363	91,284	27,640
4	27223209	522500	MEDICARE	351	1,459	772
5	27223209	522550	DEFERRED COMPENSATION	76	274	535
6	27223209	523100	TEACHERS' RETIREMENT SYSTEM	2,763	19,892	3,146
7	27223100	523300	SCHOOL EMPL RETIREMENT SYS	0	26	0
8	27223100	523450	OPTIONAL RETIREMENT SYSTEM	2,217	1,272	0
9	27223209	526000	WORKERS' COMPENSATION	178	981	1,163
10	27223100	532000	PURCHASED EDUCATIONAL SVCS	267,872	185,951	80,856
11	27223100	553401	ON LINE LESSONS	0	5,000	3,606
12	27223100	558200	TRAVEL	52,890	5,841	0
13	27222209	561000	M & S	66,197	160,374	173,730
			Total INSTRUCTIONAL STAFF SERVICES	416,724	481,694	316,918
14	27521000	593300	INDIRECT COSTS	23,144	35,511	23,409
			Total OTHER USE OF FUNDS	23,144	35,511	23,409
			Total EXPENDITURES	439,868	517,205	340,327
			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 2020 - 2021**

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 2018-19	Budget 2019-20	Budget 2020-21	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
TANGIPAHOA EC INCLUSION PILOT - SE007
Fiscal Year 2020 - 2021**

	Account Number		Account Name	Actual 2018 - 2019	Budget 2019 - 2020	Budget 2020 - 2021
1	220	445350	OTHER SPECIAL ED PROGRAMS	0	0	27,000
			Total REVENUES	0	0	27,000
2	22223000	532000	PURCHASED EDUCATIONAL SVCS	0	0	27,000
			Total INSTRUCTIONAL STAFF SERVICES	0	0	27,000
			Total EXPENDITURES	0	0	27,000
			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
ESSA TITLE I - 210
Fiscal Year 2020 - 2021

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 2018-19	Budget 2019-20	Budget 2020-21	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 1 - 210
Fiscal Year 2020 - 2021**

	Account Number		Account Name	Actual 2018 - 2019	Budget 2019 - 2020	Budget 2020 - 2021
1	210	445410	TITLE I	10,125,044	10,121,823	10,854,364
			Total REVENUES	10,125,044	10,121,823	10,854,364
2	21153198	511200	TEACHERS	761,827	754,260	765,200
3	21151098	511208	DAY BY DAY GREEN TIME SHEET	31,200	59,900	51,000
4	21153198	511500	PARAPROFESSIONAL	542,702	542,607	577,500
5	21151098	511507	PARA DAY BY DAY	76,108	68,958	65,500
6	21151098	511900	OTHER SALARIES	50,391	32,395	32,400
7	21153198	512300	SUB-TEACHER SICK LEAVE	5,958	11,000	10,200
8	21153198	512310	SUBSTITUTE-TEACHER MTGS	146	150	0
9	21153198	512400	SUB EMPL OTHER THAN TEACHER	5,145	2,000	6,000
10	21153198	513000	SALARIES EXTRA WORK PERFORMED	188,878	159,239	231,950
11	21151924	515000	STIPEND-WORKSHOPS ONLY	763	0	0
12	21153198	521010	SGB HEALTH INSURANCE	249,411	251,600	260,000
13	21153198	521020	SGB LIFE INSURANCE	261	479	900
14	21159010	522500	MEDICARE	24,043	24,700	23,750
15	21159010	522550	DEFERRED COMPENSATION	1,486	1,660	1,525
16	21159010	523100	TEACHERS' RETIREMENT SYSTEM	401,772	403,427	405,000
17	21151339	523300	SCHOOL EMPL RETIREMENT SYS	49	0	350
18	21151339	523450	OPTIONAL RETIREMENT SYSTEM	0	2,681	3,222
19	21159010	526000	WORKERS' COMPENSATION	12,859	31,700	31,528
20	21153198	528100	SICK LEAVE SEVERANCE PAY	0	10,000	10,000
21	21159010	532000	PURCHASED EDUCATIONAL SVCS	53,573	90,000	91,500
22	21151325	543000	REPAIR & MAINT	60,156	45,000	70,500
23	21151972	543001	INSTALL/TAG COMPUTERS	145,565	160,000	200,000
24	21151972	553000	TELEPHONE	636,978	80,795	620,000
25	21151098	553401	ON LINE LESSONS	0	310,000	410,000
26	21151098	556901	STUDENT SUPPLY FEES PD BEHALF	0	2,500	0
27	21151098	560000	SUPPLIES	6,391	0	400,000
28	21159010	561000	M & S	646,206	519,338	220,500
29	21151993	561027	M & S - TECH	2,592,911	2,778,740	2,410,000
30	21151993	564300	WORKBOOKS	44,719	55,562	91,000
31	21151098	564400	PERIODICALS	7,087	1,045	1,100
32	21159010	589500	NON-PUBLIC EXPENDITURES	7,275	0	0
33	21151098	673000	EQUIPMENT > \$5,000	173,024	11,213	50,000
34	21151098	673400	TECH HARDWARE > \$5000	98,353	0	0
			Total SPECIAL PROGRAMS	6,825,240	6,410,949	7,040,625
35	21212298	511100	OFFICIALS/ADMIN/MANAGERS	45,087	240,795	47,000
36	21212298	513000	SALARIES EXTRA WORK PERFORMED	850	0	300
37	21212298	521010	SGB HEALTH INSURANCE	6,971	7,175	7,500
38	21212298	522500	MEDICARE	624	640	700
39	21212298	523550	LA STATE EMPL RETIRE SYSTEM	17,410	19,088	19,300
40	21212298	526000	WORKERS' COMPENSATION	345	800	800
41	21212298	558200	TRAVEL	624	600	600
			Total PUPIL SUPPORT SERVICES	71,911	269,098	76,200
42	21223198	511100	OFFICIALS/ADMIN/MANAGERS	233,425	69,185	264,750
43	21223198	511200	TEACHERS	218,675	222,028	222,600

Tangipahoa Parish School System
Special Revenue Fund Budget
ESSA TITLE 1 - 210
Fiscal Year 2020 - 2021

	Account Number		Account Name	Actual 2018 - 2019	Budget 2019 - 2020	Budget 2020 - 2021
44	21220198	511400	CLERICAL/SECRETARIAL	48,093	50,172	50,150
45	21223198	511900	OTHER SALARIES	464,181	375,442	375,800
46	21223198	512300	SUB-TEACHER SICK LEAVE	117	100	0
47	21223198	512310	SUBSTITUTE-TEACHER MTGS	58,668	45,000	46,500
48	21223198	513000	SALARIES EXTRA WORK PERFORMED	10,331	9,040	33,400
49	21223924	515000	STIPEND-WORKSHOPS ONLY	106,941	110,000	90,000
50	21223198	521010	SGB HEALTH INSURANCE	150,312	158,081	163,600
51	21223198	521020	SGB LIFE INSURANCE	58	82	85
52	21223924	522500	MEDICARE	14,940	13,806	15,002
53	21223924	522550	DEFERRED COMPENSATION	673	460	460
54	21223339	523100	TEACHERS' RETIREMENT SYSTEM	242,622	247,810	263,500
55	21223198	523300	SCHOOL EMPL RETIREMENT SYS	77	0	70
56	21223306	523450	OPTIONAL RETIREMENT SYSTEM	0	60	130
57	21223198	523550	LA STATE EMPL RETIRE SYSTEM	16,617	17,650	18,000
58	21223198	524000	EDUCATIONAL REIMBURSEMENT	51,787	50,000	55,000
59	21223924	526000	WORKERS' COMPENSATION	8,730	18,500	18,029
60	21223198	528100	SICK LEAVE SEVERANCE PAY	4,428	0	0
61	21221498	528200	ANNUAL LEAVE SEVERANCE PAY	9,906	8,900	10,000
62	21223993	532000	PURCHASED EDUCATIONAL SVCS	160,110	405,000	400,000
63	21223198	553000	TELEPHONE	130,548	0	1,000
64	21222198	553300	POSTAGE	1,107	554	0
65	21223198	553401	ON LINE LESSONS	0	150,000	158,150
66	21222198	555000	PRINTING & BINDING	1,537	165	1
67	21223924	558200	TRAVEL	78,309	160,000	177,200
68	21223993	561000	M & S	27,033	15,000	25,000
69	21223198	561027	M & S - TECH	11,436	1,545	0
70	21222924	564400	PERIODICALS	620	0	0
71	21223993	589500	NON-PUBLIC EXPENDITURES	10,621	228	500
			Total INSTRUCTIONAL STAFF SERVICES	2,061,905	2,128,808	2,388,927
72	21251198	511400	CLERICAL/SECRETARIAL	25,747	26,707	26,710
73	21251198	522500	MEDICARE	367	378	400
74	21251198	523100	TEACHERS' RETIREMENT SYSTEM	6,875	6,875	7,500
75	21251198	526000	WORKERS' COMPENSATION	193	482	440
76	21254000	555000	PRINTING & BINDING	212	500	0
			Total BUSINESS SERVICES	33,393	34,942	35,050
77	21265198	511700	SKILLED CRAFTS	35,304	36,456	36,500
78	21265198	521010	SGB HEALTH INSURANCE	6,971	7,145	7,200
79	21265198	522500	MEDICARE	458	445	500
80	21265198	523300	SCHOOL EMPL RETIREMENT SYS	9,885	10,718	11,000
81	21265198	526000	WORKERS' COMPENSATION	2,277	2,591	2,600
82	21264972	543000	REPAIR & MAINT	21,155	16,460	500
83	21262307	553000	TELEPHONE	9,429	0	0
84	21262198	553401	ON LINE LESSONS	0	10,000	20,000
			Total MAINTENANCE OF PLANT	85,480	83,815	78,300
85	21272100	511500	PARAPROFESSIONAL	660	0	0

Tangipahoa Parish School System
Special Revenue Fund Budget
ESSA TITLE 1 - 210
Fiscal Year 2020 - 2021

	Account Number		Account Name	Actual 2018 - 2019	Budget 2019 - 2020	Budget 2020 - 2021
86	21272100	511600	SERVICE WORKERS	60,496	79,818	79,818
87	21272198	511616	EXTRA BUS TRIPS SALARIES	26,085	2,775	2,775
88	21272100	521010	SGB HEALTH INSURANCE	18,879	10,756	11,000
89	21272198	522500	MEDICARE	1,265	1,866	1,202
90	21272100	522550	DEFERRED COMPENSATION	34	1	1
91	21272198	523300	SCHOOL EMPL RETIREMENT SYS	23,441	25,300	25,400
92	21272198	526000	WORKERS' COMPENSATION	5,477	6,772	6,014
93	21272300	544210	BUS LEASE	58,101	0	80,000
94	21272398	544216	EXTRA BUS TRIP LEASES	26,061	82,000	3,000
			Total STUDENT TRANSPORTATION SERVICES	220,500	209,288	209,210
95	21284198	511900	OTHER SALARIES	0	93,234	88,000
96	21284198	521010	SGB HEALTH INSURANCE	0	7,147	7,500
97	21284198	522500	MEDICARE	0	1,200	1,250
98	21284198	523100	TEACHERS' RETIREMENT SYSTEM	0	15,164	15,000
99	21284198	526000	WORKERS' COMPENSATION	0	1,500	1,500
100	21284198	558200	TRAVEL	0	0	500
			Total CENTRAL SERVICES	0	118,245	113,750
101	21330135	511200	TEACHERS	39,563	54,043	54,100
102	21330135	511500	PARAPROFESSIONAL	60,580	62,874	62,870
103	21330135	511900	OTHER SALARIES	4,455	0	0
104	21330135	521010	SGB HEALTH INSURANCE	14,225	15,960	16,500
105	21330135	522500	MEDICARE	1,397	4,282	1,600
106	21330135	523100	TEACHERS' RETIREMENT SYSTEM	27,760	30,399	31,000
107	21330135	526000	WORKERS' COMPENSATION	784	1,987	2,015
108	21330135	558200	TRAVEL	367	150	1,000
109	21330135	561000	M & S	6,626	0	0
			Total COMMUNITY SERVICES OPERATIONS	155,757	169,695	169,085
110	21521000	593300	INDIRECT COSTS	670,858	696,983	743,217
			Total OTHER USE OF FUNDS	670,858	696,983	743,217
			Total EXPENDITURES	10,125,044	10,121,823	10,854,364
			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 2020 - 2021**

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 2018-19	Budget 2019-20	Budget 2020-21	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	1.50	0.00
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	1.00	0.00
Total Positions	6.50	4.50	4.50	0.00

**Tangipahoa Parish School System
Special Revenue Fund Budget
TITLE I - MIGRANT 07-08 - T0802
Fiscal Year 2020 - 2021**

	Account Number		Account Name	Actual 2018 - 2019	Budget 2019 - 2020	Budget 2020 - 2021
1	211	445420	TITLE I, PART C – MIGRANT	355,806	240,304	256,672
			Total REVENUES	355,806	240,304	256,672
2	21115200	511200	TEACHERS	65,808	41,324	45,200
3	21115200	511500	PARAPROFESSIONAL	67,557	30,454	32,000
4	21115200	521010	SGB HEALTH INSURANCE	39,752	21,161	21,588
5	21115200	522500	MEDICARE	1,589	853	1,120
6	21115200	523100	TEACHERS' RETIREMENT SYSTEM	30,843	16,233	17,472
7	21115200	523550	LA STATE EMPL RETIRE SYSTEM	6,764	3,803	3,850
8	21115200	526000	WORKERS' COMPENSATION	1,000	1,256	1,656
9	21115100	556901	STUDENT SUPPLY FEES PD BEHALF	1,533	979	0
10	21115200	558200	TRAVEL	9,349	2,000	2,000
11	21115200	561000	M & S	2,520	0	0
12	21115100	561027	M & S - TECH	3,446	0	0
			Total SPECIAL PROGRAMS	230,161	118,063	124,886
13	21122140	511110	COORDINATORS	36,112	36,516	40,000
14	21122140	511400	CLERICAL/SECRETARIAL	22,585	23,442	24,200
15	21122140	513000	SALARIES EXTRA WORK PERFORMED	1,704	2,000	1,000
16	21122300	521010	SGB HEALTH INSURANCE	12,163	12,492	12,771
17	21122300	521020	SGB LIFE INSURANCE	690	851	851
18	21122300	522500	MEDICARE	277	287	351
19	21122300	523100	TEACHERS' RETIREMENT SYSTEM	16,099	15,616	16,952
20	21122300	526000	WORKERS' COMPENSATION	452	992	1,402
21	21122140	558200	TRAVEL	6,834	6,000	5,000
			Total INSTRUCTIONAL STAFF SERVICES	96,917	98,196	102,527
22	21125100	561000	M & S	3,897	6,300	10,000
23	21125100	561027	M & S - TECH	798	408	789
			Total BUSINESS SERVICES	4,695	6,708	10,789
24	21126400	543000	REPAIR & MAINT	907	907	907
			Total MAINTENANCE OF PLANT	907	907	907
25	21152100	593300	INDIRECT COSTS	23,126	16,430	17,563
			Total OTHER USE OF FUNDS	23,126	16,430	17,563
			Total EXPENDITURES	355,806	240,304	256,672
			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 2020 - 2021**

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 2018-19	Budget 2019-20	Budget 2020-21	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
TITLE 1 - SCHOOL IMPROVEMENT 1003(G) - T0703
Fiscal Year 2020 - 2021

	Account Number		Account Name	Actual 2018 - 2019	Budget 2019 - 2020	Budget 2020 - 2021
1	211	445.5	TITLE I PART A SCH IMPROVEMENT	28,921	0	0
2	211	445.50	TITLE I PART A SCH IMPROVEMENT	38,807	26,106	10,320
			Total REVENUES	67,728	26,106	10,320
3	21122332	532000	PURCHASED EDUCATIONAL SVCS	63,371	24,427	9,656
			Total INSTRUCTIONAL STAFF SERVICES	63,371	24,427	9,656
4	21152133	593300	INDIRECT COSTS	4,357	1,679	664
			Total OTHER USE OF FUNDS	4,357	1,679	664
			Total EXPENDITURES	67,728	26,106	10,320
			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 2020 - 2021

Title II Description				
<p>Title II is a federally funded program with major focus on Professional Development and Class Size Reduction.</p>				
Title II Goals				
<p>To provide opportunities for staff development for administrators, teachers, and paraprofessionals in content areas. To reduce class size in lower achieving schools.</p>				
Personnel Roster				
Position	Actual 2018-19	Budget 2019-20	Budget 2020-21	Increase + Decrease -
Office Assistant II	0.05	0.05	0.05	0.00
Elementary Teachers	10.00	10.00	0.00	-10.00
Curriculum Coaches	0.00	0.00	2.00	2.00
Officials/Admin/Managers	0.40	0.40	0.40	0.00
Technology Liaison	0.50	0.50	1.00	0.50
Total Positions	10.95	10.95	3.45	-7.50

Tangipahoa Parish School System
Special Revenue Fund Budget
TITLE II - T0200
Fiscal Year 2020 - 2021

	Account Number		Account Name	Actual 2018 - 2019	Budget 2019 - 2020	Budget 2020 - 2021
1	211	445450	TITLE II-IMPRV TEACHER QUALITY	1,147,974	854,490	1,013,838
			Total REVENUES	1,147,974	854,490	1,013,838
2	21115100	511100	OFFICIALS/ADMIN/MANAGERS	15,329	22,750	22,830
3	21115100	511200	TEACHERS	463,008	0	0
4	21115100	511900	OTHER SALARIES	63,932	2,682	165,000
5	21115100	512300	SUB-TEACHER SICK LEAVE	9,425	0	0
6	21115100	512310	SUBSTITUTE-TEACHER MTGS	0	0	55,750
7	21115100	521010	SGB HEALTH INSURANCE	67,146	2,504	28,800
8	21115100	521020	SGB LIFE INSURANCE	28	0	0
9	21115973	522500	MEDICARE	7,395	466	3,203
10	21115973	522550	DEFERRED COMPENSATION	154	0	725
11	21115973	523100	TEACHERS' RETIREMENT SYSTEM	139,935	697	44,055
12	21115973	526000	WORKERS' COMPENSATION	4,121	380	2,479
13	21115969	532000	PURCHASED EDUCATIONAL SVCS	560	552	0
14	21115100	558200	TRAVEL	0	95	0
15	21115993	561000	M & S	1,095	0	0
16	21115973	589500	NON-PUBLIC EXPENDITURES	5,520	0	0
			Total SPECIAL PROGRAMS	777,647	30,126	322,842
17	21122370	511200	TEACHERS	180	0	0
18	21122140	511400	CLERICAL/SECRETARIAL	1,013	1,068	1,250
19	21122140	511900	OTHER SALARIES	0	92,221	0
20	21122924	512310	SUBSTITUTE-TEACHER MTGS	11,200	1,707	30,000
21	21122300	513000	SALARIES EXTRA WORK PERFORMED	0	8,783	0
22	21122972	515000	STIPEND-WORKSHOPS ONLY	36,323	154,605	125,000
23	21122370	521010	SGB HEALTH INSURANCE	305	14,670	2,828
24	21122993	522500	MEDICARE	786	1,576	2,530
25	21122993	522550	DEFERRED COMPENSATION	210	178	390
26	21122993	523100	TEACHERS' RETIREMENT SYSTEM	9,326	14,919	38,575
27	21122300	523300	SCHOOL EMPL RETIREMENT SYS	15	0	0
28	21122370	523450	OPTIONAL RETIREMENT SYSTEM	91	71	0
29	21122370	523550	LA STATE EMPL RETIRE SYSTEM	64	200	0
30	21122339	524000	EDUCATIONAL REIMBURSEMENT	17,223	20,054	15,300
31	21122993	526000	WORKERS' COMPENSATION	395	1,818	2,452
32	21122993	532000	PURCHASED EDUCATIONAL SVCS	137,939	191,643	117,852
33	21122972	550000	OTHER PURCHASED SERVICES	1,050	0	0
34	21122973	553000	TELEPHONE	3,827	0	4,005
35	21122972	553401	ON LINE LESSONS	0	3,304	0
36	21122398	558200	TRAVEL	10,888	38,000	61,750
37	21122993	561000	M & S	13,278	9,226	12,094
38	21122398	589500	NON-PUBLIC EXPENDITURES	27,782	28,523	3,323
			Total INSTRUCTIONAL STAFF SERVICES	271,896	582,566	417,349
39	21126200	553000	TELEPHONE	20,275	700	20,000
40	21126200	553401	ON LINE LESSONS	0	63,860	0
			Total MAINTENANCE OF PLANT	20,275	64,560	20,000
41	21128400	511900	OTHER SALARIES	0	93,235	132,142

Tangipahoa Parish School System
Special Revenue Fund Budget
TITLE II - T0200
Fiscal Year 2020 - 2021

	Account Number	Account Name	Actual 2018 - 2019	Budget 2019 - 2020	Budget 2020 - 2021
42	21128400 521010	SGB HEALTH INSURANCE	0	7,601	13,840
43	21128400 522500	MEDICARE	0	1,195	1,917
44	21128400 523100	TEACHERS' RETIREMENT SYSTEM	0	15,165	34,356
45	21128400 526000	WORKERS' COMPENSATION	0	1,573	1,652
46	21128400 558200	TRAVEL	0	108	0
		Total CENTRAL SERVICES	0	118,877	183,907
47	21152100 593300	INDIRECT COSTS	78,156	58,361	69,740
		Total OTHER USE OF FUNDS	78,156	58,361	69,740
		Total EXPENDITURES	1,147,974	854,490	1,013,838
		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 STUDENT INFLUX - T0301
Fiscal Year 2020 - 2021**

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 2018-19	Budget 2019-20	Budget 2020-21	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
TITLE III - IMMIGRANT - T0301
Fiscal Year 2020 - 2021**

	Account Number		Account Name	Actual 2018 - 2019	Budget 2019 - 2020	Budget 2020 - 2021
1	211	445460	OTHER NCLB PROGRAMS	10,473	11,573	7,231
			Total REVENUES	10,473	11,573	7,231
2	21115100	553000	TELEPHONE	3,900	0	0
3	21115100	553401	ON LINE LESSONS	0	6,300	4,760
4	21115100	561000	M & S	2,414	4,478	1,974
5	21115100	561027	M & S - TECH	3,446	0	0
			Total SPECIAL PROGRAMS	9,760	10,778	6,734
6	21152100	593300	INDIRECT COSTS	713	795	497
			Total OTHER USE OF FUNDS	713	795	497
			Total EXPENDITURES	10,473	11,573	7,231
			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 2020 - 2021

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 2018-19	Budget 2019-20	Budget 2020-21	Increase + Decrease -
Paraprofessional	1.25	1.25	1.25	0.00
Teacher				
Total Positions	1.25	1.25	1.25	0.00

**Tangipahoa Parish School System
Special Revenue Fund Budget
TITLE III - LIMITED ENGLISH - T0300
Fiscal Year 2020 - 2021**

	Account Number		Account Name	Actual 2018 - 2019	Budget 2019 - 2020	Budget 2020 - 2021
1	211	445462	TITLE III-LIMITED ENGLISH	50,989	64,403	71,661
			Total REVENUES	50,989	64,403	71,661
2	21115200	511500	PARAPROFESSIONAL	20,515	25,553	46,006
3	21115100	515000	STIPEND-WORKSHOPS ONLY	0	5,400	0
4	21115200	521010	SGB HEALTH INSURANCE	7,758	10,230	10,230
5	21115200	522500	MEDICARE	238	372	294
6	21115200	523100	TEACHERS' RETIREMENT SYSTEM	5,478	5,619	4,215
7	21115100	523550	LA STATE EMPL RETIRE SYSTEM	0	3,803	3,803
8	21115200	526000	WORKERS' COMPENSATION	154	551	435
9	21115200	553000	TELEPHONE	13,000	0	0
10	21115198	561000	M & S	2,848	2,940	749
			Total SPECIAL PROGRAMS	49,990	54,468	65,732
11	21122300	532000	PURCHASED EDUCATIONAL SVCS	0	5,500	1,000
			Total INSTRUCTIONAL STAFF SERVICES	0	5,500	1,000
12	21152198	593300	INDIRECT COSTS	999	4,435	4,929
			Total OTHER USE OF FUNDS	999	4,435	4,929
			Total EXPENDITURES	50,989	64,403	71,661
			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 2020 - 2021

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 2018-19	Budget 2019-20	Budget 2020-21	Increase + Decrease -
Pre-K Instructional Coach	1.00	1.00	1.00	0.00
Social Coach	0.00	2.00	2.00	0.00
Total Positions	1.00	3.00	3.00	0.00

Tangipahoa Parish School System
Special Revenue Fund Budget
TITLE IV - T0400
Fiscal Year 2020 - 2021

	Account Number		Account Name	Actual 2018 - 2019	Budget 2019 - 2020	Budget 2020 - 2021
1	211	445440	TITLE IV –DRUG FREE SCHOOLS	274,204	1,155,541	889,137
			Total REVENUES	274,204	1,155,541	889,137
2	21114000	511200	TEACHERS	0	0	55,000
3	21114000	513000	SALARIES EXTRA WORK PERFORMED	0	60,000	0
4	21114000	515000	STIPEND-WORKSHOPS ONLY	0	16,000	0
5	21114000	521010	SGB HEALTH INSURANCE	0	0	6,600
6	21114000	522500	MEDICARE	0	870	798
7	21114000	523100	TEACHERS' RETIREMENT SYSTEM	0	15,510	14,300
8	21114000	526000	WORKERS' COMPENSATION	0	1,290	1,183
			Total OTHER INSTRUCTIONAL PROGRAMS	0	93,670	77,881
9	21115300	511900	OTHER SALARIES	48,193	55,000	55,000
10	21115300	513000	SALARIES EXTRA WORK PERFORMED	1,800	7,000	7,000
11	21115300	521010	SGB HEALTH INSURANCE	10,453	7,790	5,526
12	21115300	522500	MEDICARE	734	900	899
13	21115300	523100	TEACHERS' RETIREMENT SYSTEM	14,515	16,000	16,120
14	21115300	526000	WORKERS' COMPENSATION	408	1,200	1,333
15	21115100	532000	PURCHASED EDUCATIONAL SVCS	0	0	3,200
16	21115993	553000	TELEPHONE	46,557	1,179	930
17	21115100	553401	ON LINE LESSONS	0	36,970	36,000
18	21115300	558200	TRAVEL	0	5,000	5,000
19	21115993	561000	M & S	57,023	143,000	70,625
20	21115993	561027	M & S - TECH	73,326	334,170	96,629
			Total SPECIAL PROGRAMS	253,009	608,209	298,262
21	21121200	511900	OTHER SALARIES	0	110,000	110,000
22	21121220	521010	SGB HEALTH INSURANCE	0	11,000	14,000
23	21121220	521020	SGB LIFE INSURANCE	0	30	30
24	21121220	522500	MEDICARE	0	1,400	1,596
25	21121220	523100	TEACHERS' RETIREMENT SYSTEM	0	26,000	29,370
26	21121220	526000	WORKERS' COMPENSATION	0	1,700	2,365
27	21121220	558200	TRAVEL	0	5,000	5,350
			Total PUPIL SUPPORT SERVICES	0	155,130	162,711
28	21122300	511200	TEACHERS	0	0	55,000
29	21122300	512310	SUBSTITUTE-TEACHER MTGS	165	20,000	36,000
30	21122300	515000	STIPEND-WORKSHOPS ONLY	0	10,000	7,500
31	21122300	521010	SGB HEALTH INSURANCE	0	0	8,378
32	21122300	522500	MEDICARE	2	233	1,428
33	21122300	522550	DEFERRED COMPENSATION	2	134	468
34	21122300	523100	TEACHERS' RETIREMENT SYSTEM	0	1,600	17,200
35	21122300	526000	WORKERS' COMPENSATION	1	261	2,118
36	21122900	530000	PURCHASED PROF/TECH SVCS	0	22,015	0
37	21122900	532000	PURCHASED EDUCATIONAL SVCS	0	134,300	153,195
38	21122300	553401	ON LINE LESSONS	0	15,360	0
39	21122300	558200	TRAVEL	0	2,595	4,858
40	21122370	561000	M & S	0	12,464	0
41	21122300	589500	NON-PUBLIC EXPENDITURES	2,355	0	1,426

**Tangipahoa Parish School System
Special Revenue Fund Budget
TITLE IV - T0400
Fiscal Year 2020 - 2021**

	Account Number	Account Name	Actual 2018 - 2019	Budget 2019 - 2020	Budget 2020 - 2021
		Total INSTRUCTIONAL STAFF SERVICES	2,526	218,962	287,571
42	21152100 593300	INDIRECT COSTS	18,669	79,570	62,712
		Total OTHER USE OF FUNDS	18,669	79,570	62,712
		Total EXPENDITURES	274,204	1,155,541	889,137
		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 2020 - 2021**

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 2018-19	Budget 2019-20	Budget 2020-21	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
TOBACCO SETTLEMENT TREAS DEPT - S0015
Fiscal Year 2020 - 2021**

	Account Number		Account Name	Actual 2018 - 2019	Budget 2019 - 2020	Budget 2020 - 2021
1	400	415100	INTEREST ON INVESTMENTS	14,540	12,500	10,000
			Total REVENUES	14,540	12,500	10,000
2	40520000	593230	TRANS OUT - OTHER	270,000	0	0
			Total OTHER USE OF FUNDS	270,000	0	0
			Total EXPENDITURES	270,000	0	0
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(255,460)	12,500	10,000
			Beginning Fund Balance	817,838	562,378	574,878
			Ending Fund Balance	562,378	574,878	584,878

**Tangipahoa Parish School System
Special Revenue Fund Budget
VOCATIONAL ED-CARL PERKINS - F0051
Fiscal Year 2020 - 2021**

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 2018-19	Budget 2019-20	Budget 2020-21	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
VOCATIONAL ED-CARL PERKINS - F0051
Fiscal Year 2020 - 2021**

	Account Number		Account Name	Actual 2018 - 2019	Budget 2019 - 2020	Budget 2020 - 2021
1	250	445100	VOCATIONAL EDUCATION	259,793	266,409	226,447
			Total REVENUES	259,793	266,409	226,447
2	25139029	511200	TEACHERS	15,326	0	0
3	25130000	530000	PURCHASED PROF/TECH SVCS	23,595	0	0
4	25130000	543000	REPAIR & MAINT	2,427	396	3,000
5	25130000	553401	ON LINE LESSONS	56,717	60,265	81,334
6	25130000	558220	TRAVEL-VOC ED BASIC	23,425	11,758	32,690
7	25135052	561020	M & S VOC ED BASIC	68,673	45,735	30,548
8	25130052	561027	M & S - TECH	35,643	134,361	69,106
9	25130029	561030	M & S - SOFTWARE LICENSES-TECH	16,276	2,691	0
10	25130024	673000	EQUIPMENT > \$5,000	8,986	0	0
			Total VOCATIONAL PROGRAMS	251,067	255,206	216,678
11	25223500	512310	SUBSTITUTE-TEACHER MTGS	3,966	5,000	4,950
12	25223500	522500	MEDICARE	58	73	73
13	25223500	522550	DEFERRED COMPENSATION	48	52	65
14	25223500	523100	TEACHERS' RETIREMENT SYSTEM	80	1,247	0
15	25223500	526000	WORKERS' COMPENSATION	30	63	100
			Total INSTRUCTIONAL STAFF SERVICES	4,181	6,435	5,188
16	25522000	593230	TRANS OUT - OTHER	4,545	4,768	4,581
			Total OTHER USE OF FUNDS	4,545	4,768	4,581
			Total EXPENDITURES	259,793	266,409	226,447
			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 2020 - 2021**

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 2018-19	Budget 2019-20	Budget 2020-21	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
CARL PERKINS - CARRYOVER FUNDS - F0052
Fiscal Year 2020 - 2021**

	Account Number		Account Name	Actual 2018 - 2019	Budget 2019 - 2020	Budget 2020 - 2021
1	250	445100	VOCATIONAL EDUCATION	16,374	14,088	14,088
			Total REVENUES	16,374	14,088	14,088
2	25130029	561020	M & S VOC ED BASIC	9,639	14,088	14,088
3	25130024	561027	M & S - TECH	6,735	0	0
			Total VOCATIONAL PROGRAMS	16,374	14,088	14,088
			Total EXPENDITURES	16,374	14,088	14,088
			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 2020 - 2021**

Jobs for America's Graduates - 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 - 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 2018-19	Budget 2019-20	Budget 2020-21	Increase + Decrease -
Teacher	1.00	1.00	1.00	0.00
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 2020 - 2021**

	Account Number		Account Name	Actual 2018 - 2019	Budget 2019 - 2020	Budget 2020 - 2021
2	250	445700	TEMP ASST NEEDY FAMILY TANF	30,000	30,000	30,000
			Total REVENUES	30,000	30,000	30,000
3	25130002	511200	TEACHERS	18,797	17,000	17,000
4	25130002	512300	SUB-TEACHER SICK LEAVE	482	1,841	1,841
5	25130002	522500	MEDICARE	532	578	578
6	25130002	522550	DEFERRED COMPENSATION	6	24	24
7	25130002	523100	TEACHERS' RETIREMENT SYSTEM	9,902	9,880	9,804
8	25130002	526000	WORKERS' COMPENSATION	281	677	753
			Total VOCATIONAL PROGRAMS	30,000	30,000	30,000
			Total EXPENDITURES	30,000	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 2020 - 2021

Jobs for America's Graduates - TANF 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 - 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 2018-19	Budget 2019-20	Budget 2020-21	Increase + Decrease -
Teacher	3.00	3.00	3.00	0.00
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 2020 - 2021

	Account Number		Account Name	Actual 2018 - 2019	Budget 2019 - 2020	Budget 2020 - 2021
2	250	445700	TEMP ASST NEEDY FAMILY TANF	107,045	107,045	98,903
3	250	445900	OTHER RESTR GRANTS THRU STATE	21,305	21,305	22,455
			Total REVENUES	128,350	128,350	121,358
4	25130000	511200	TEACHERS	124,523	136,659	126,952
5	25130000	512300	SUB-TEACHER SICK LEAVE	1,852	1,200	1,200
6	25130000	521010	SGB HEALTH INSURANCE	15,648	10,889	14,021
7	25130000	521020	SGB LIFE INSURANCE	2	56	56
8	25130000	522500	MEDICARE	1,485	1,677	1,537
9	25130000	522550	DEFERRED COMPENSATION	162	16	16
10	25130000	523100	TEACHERS' RETIREMENT SYSTEM	25,544	30,071	27,039
11	25130000	526000	WORKERS' COMPENSATION	811	1,970	2,383
			Total VOCATIONAL PROGRAMS	170,027	182,538	173,204
12	25521000	593300	INDIRECT COSTS	10,627	9,901	0
			Total OTHER USE OF FUNDS	10,627	9,901	0
			Total EXPENDITURES	180,654	192,439	173,204
13	250	452210	TRANSFER FROM GEN FUND	52,304	64,089	51,846
			Total Other Sources and Uses of Funds	52,304	64,089	51,846
			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 2020 - 2021**

Walmart-Champ Cpr Description

This fund accounts for the donation of approximately \$158,440 from the Wal-Mart facility at Robert which is in lieu of property tax payments. The Wal-Mart lease is for 10 years with two additional 10 year options.

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 2018-19	Budget 2019-20	Budget 2020-21	Increase + Decrease -
Teacher	2.00	1.00	1.00	0.00
Reading Interventionist	0.50	0.50	0.50	0.00
Total Positions	2.50	1.50	1.50	0.00

**Tangipahoa Parish School System
Special Revenue Fund Budget
WALMART-CHAMP CPR - L0515
Fiscal Year 2020 - 2021**

	Account Number		Account Name	Actual 2018 - 2019	Budget 2019 - 2020	Budget 2020 - 2021
1	110	415101	INTEREST ON CHECKING	1,067	800	400
2	110	419200	CONTRIBUTIONS & DONATIONS	158,440	158,440	158,440
			Total REVENUES	159,507	159,240	158,840
3	11111000	511200	TEACHERS	128,031	77,484	76,399
4	11111000	512300	SUB-TEACHER SICK LEAVE	755	750	750
5	11111000	521010	SGB HEALTH INSURANCE	14,357	8,983	10,080
6	11111000	522500	MEDICARE	1,676	1,134	1,119
7	11111000	522550	DEFERRED COMPENSATION	2,882	10	10
8	11111000	523100	TEACHERS' RETIREMENT SYSTEM	31,312	20,146	19,711
9	11111000	526000	WORKERS' COMPENSATION	969	1,330	1,659
10	11111000	561000	M & S	12,070	12,000	10,000
11	11111000	561027	M & S - TECH	7,253	8,000	8,000
12	11111000	561045	JANITORIAL SUPPLIES	2,654	3,000	3,000
			Total REGULAR PROGRAMS	201,958	132,837	130,728
			Total EXPENDITURES	201,958	132,837	130,728
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(42,452)	26,403	28,112
			Beginning Fund Balance	78,907	36,455	62,858
			Ending Fund Balance	36,455	62,858	90,970

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Tangipahoa Parish School System
2020-2021 Annual Operating Budget

Debt
Service
Funds

Tangipahoa Parish School System
Debt Service Fund Budget
Fiscal Year 2020-2021

Budget Summary by Function					
	Actual Through <u>Mar. 31, 2020</u>	Estimates Through <u>June, 2020</u>	Final Budget <u>2019-2020</u>	Budget <u>2020-2021</u>	Percent of <u>Change</u>
Revenues					
Local Revenues	\$1,196,488	\$588,288	\$1,784,776	\$1,795,342	0.59%
Total Revenues	\$1,196,488	\$588,288	\$1,784,776	\$1,795,342	0.59%
Expenditures					
General Administration	\$22,607	\$2,383	\$24,990	\$24,938	-0.21%
Debt Service	\$339,400	\$227,859	\$567,259	\$572,956	1.00%
Total Expenditures	\$362,007	\$230,242	\$592,249	\$597,894	0.95%
 NET CHANGE IN FUND BALANCE	 \$834,481	 \$358,046	 \$1,192,527	 \$1,197,448	 0.41%
 Beginning Fund Balance	 \$8,694,519		 \$8,694,519	 \$9,887,046	 13.72%
Ending Fund Balance	\$9,529,000		\$9,887,046	\$11,084,494 *	12.11%
 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 - 2020-2021 Ending Fund Balance includes an estimated restricted amount of \$9.6 million that is held in a sinking fund account set aside to pay off the principal portion of our 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 2020-2021

Budget Summary by Object					
	Actual Through <u>Mar. 31, 2020</u>	Estimates Through <u>June, 2020</u>	Final Budget <u>2019-2020</u>	Budget <u>2020-2021</u>	Percent of <u>Change</u>
Revenues					
Local Revenues	\$1,196,488	\$588,288	\$1,784,776	\$1,795,342	0.59%
Total Revenues	\$1,196,488	\$588,288	\$1,784,776	\$1,795,342	0.59%
Expenditures					
Purchased Professional Services	\$22,607	\$2,383	\$24,990	\$24,938	-0.21%
Other Objects	\$339,400	\$227,859	\$567,259	\$572,956	1.00%
Total Expenditures	\$362,007	\$230,242	\$592,249	\$597,894	0.95%
 NET CHANGE IN FUND BALANCE	 \$834,481	 \$358,046	 \$1,192,527	 \$1,197,448	 0.41%
 Beginning Fund Balance	 \$8,694,519		 \$8,694,519	 \$9,887,046	 13.72%
Ending Fund Balance	\$9,529,000		\$9,887,046	\$11,084,494	12.11%
 Each Line Item of the Budget is shown later in this section					

Tangipahoa Parish School System
Debt Service Fund Budget
Fiscal Year 2020-2021

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, 2020 is listed below. Note: This would require voter approval.

		Statutory Limit
District No. 39A - Independence	8,140,819	9,014,819
Consolidated District No. 116 - Sumner	12,906,990	13,608,990
	21,047,809	22,623,809

- 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>6/30/2020</u>	Principal and Interest due <u>2020-2021</u>	Percent of Reserve to P & I <u>payments</u>
District No. 39A - Independence	127,359	227,112	56%
Consolidated District No. 116 - Sumner	61,679	242,199	25%

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

	<u>Millage change</u>
District No. 39A - Independence	(0.50)
District No. 116 - Sumner	0.00

**Tangipahoa Parish School System
Debt Service Fund Budget
Fiscal Year 2020-2021**

Long-term Debt Summary Schedule at July 1, 2020

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.

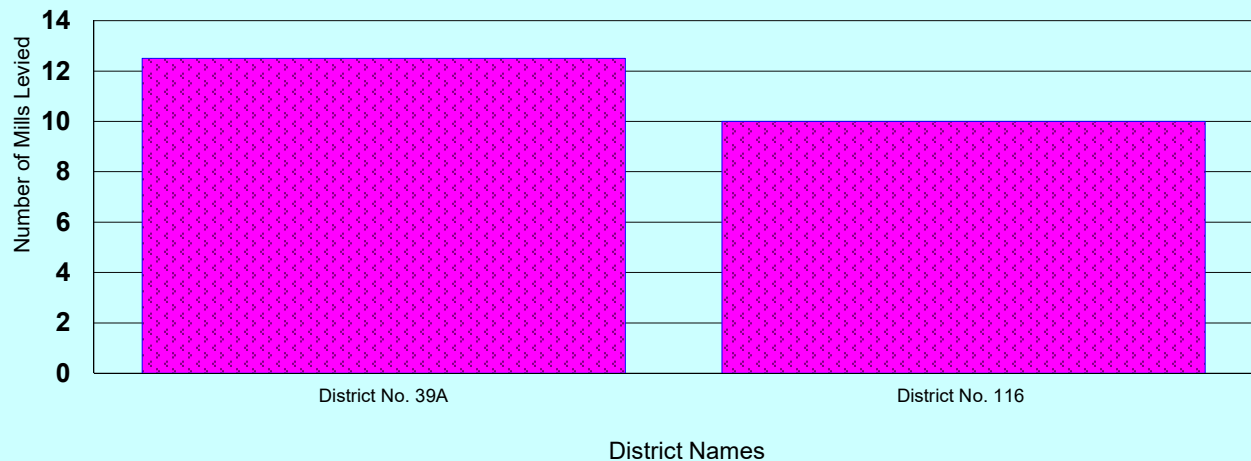
Long Term Debt Issue	Net Interest Costs	Final Payment Date	Interest to Maturity	Principal Outstanding
General Obligation Bonds:				
District 39A - Independence 2012 Refunding Issue	2.53%	April 1, 2024	56,318	874,000
Consolidated District No. 116 2012 Refunding Issue	2.45%	May 1, 2023	34,839	702,000
Revenue Bonds				
Qualified School Construction Bonds (QSCB) 2011 Issue	0.71%	Mar. 1, 2026	604,920	14,200,000
Total			\$696,078	\$15,776,000

**Tangipahoa Parish School System
Debt Service Fund Budget
Fiscal Year 2020-2021**

Debt Service Millages by District

	<u>Actual 2018-2019</u>	<u>Budget 2019-2020</u>	<u>Budget 2020-2021</u>	<u>Increase (Decrease)</u>
District No. 39A - Independence				
2012 Refunding G/O Bonds	12.00	13.00	12.50	(0.50)
District No. 116 - Sumner				
2012 Refunding G/O Bonds	9.00	10.00	10.00	0.00

2020-2021 Debt Service Millage Levies



**Tangipahoa Parish School System
Debt Service Fund Budget
Fiscal Year 2020-2021**

Bond Amortization Summary at July 1, 2020

Fiscal Year	Principal Payments	Interest Payments	Total Payments
2020-21	430,000	140,131	570,131
2021-22	451,000	129,433	580,433
2022-23	464,000	118,210	582,210
2023-24	231,000	106,664	337,664
2024-25	0	100,820	100,820
2025-26	14,200,000	100,820	14,300,820
Total	<u>\$15,776,000</u>	<u>\$696,078</u>	<u>\$16,472,078</u>

Tangipahoa Parish School System

Debt Service Fund Budget

Fiscal Year 2020-2021

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
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 10.00 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, 2019	\$38,882,829	
Multiply Thirty-five Percent (35%) times the Assessed Value		\$13,608,990
Less Outstanding G\O Bonds at 6-30-20:		
2012 G/O Refunding School Improvement Bonds	\$702,000	\$702,000
Additional G\O Bonds that could be sold at 7-1-20 (must be approved by voters)		\$12,906,990

Tangipahoa Parish School System
Debt Service Fund Budget
CONSOLIDATED SCHOOL DISTRICT NO.116 - SUMNER - 733
Fiscal Year 2020 - 2021

	Account Number		Account Name	Actual 2018 - 2019	Budget 2019 - 2020	Budget 2020 - 2021
1	733	411130	DEBT SERVICES TAXES	212,790	239,578	239,578
2	733	411160	PENALTIES/INTEREST ON PROP TAX	220	200	200
3	733	415101	INTEREST ON CHECKING	3,661	2,500	2,350
			Total REVENUES	216,671	242,278	242,128
4	73323150	531300	PENSION FUND	8,346	9,355	9,355
			Total GENERAL ADMINISTRATION	8,346	9,355	9,355
5	73351000	581000	DUES & FEES	350	350	350
6	73351000	583000	INTEREST	27,587	22,467	17,199
7	73351000	591000	REDEMP OF PRINC	209,000	215,000	225,000
			Total OTHER USE OF FUNDS	236,937	237,817	242,549
			Total EXPENDITURES	245,283	247,172	251,904
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(28,612)	(4,894)	(9,776)
			Beginning Fund Balance	95,185	66,573	61,679
			Ending Fund Balance	66,573	61,679	51,903

Tangipahoa Parish School System
Debt Service Fund Budget
CONSOLIDATED SCHOOL DISTRICT NO. 116 - SUMNER - 733
Fiscal Year 2020-2021

	2012 G/O Refunding Sch. Improv. Bonds Fund 733	
	Principal	Interest
2020-21	225,000	17,199
2021-22	234,000	11,687
2022-23	243,000	5,954
Totals	702,000	34,839

Estimated Millage Required to Retire the Bonds

Fiscal Year	Total Assessed Valuation	Taxable Assessed Valuation		Debt Service Taxes	One Mill of Tax	Estimated Millage
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
2011-12	32,040,436	18,434,032		313,378	18,434	17

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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 12.50 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, 2019	\$25,756,625	
Multiply Thirty-five Percent (35%) times the Assessed Value		\$9,014,819
Less Outstanding G\O Bonds at 6-30-20:		
2012 Refunding G/O Bond	874,000	\$874,000
Additional G\O Bonds that could be sold at 7-1-20 (must be approved by voters)		\$8,140,819

Tangipahoa Parish School System
Debt Service Fund Budget
SCHOOL DISTRICT NO. 39A - INDEPENDENCE - 735
Fiscal Year 2020 - 2021

	Account Number		Account Name	Actual 2018 - 2019	Budget 2019 - 2020	Budget 2020 - 2021
1	735	411130	DEBT SERVICES TAXES	195,263	218,923	210,414
2	735	411160	PENALTIES/INTEREST ON PROP TAX	413	325	400
3	735	415101	INTEREST ON CHECKING	5,140	4,250	3,400
			Total REVENUES	200,816	223,498	214,214
4	73523150	531300	PENSION FUND	7,696	8,485	8,433
			Total GENERAL ADMINISTRATION	7,696	8,485	8,433
5	73551000	581000	DUES & FEES	350	350	350
6	73551000	583000	INTEREST	32,131	27,147	22,112
7	73551000	591000	REDEMP OF PRINC	197,000	199,000	205,000
			Total OTHER USE OF FUNDS	229,481	226,497	227,462
			Total EXPENDITURES	237,177	234,982	235,895
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(36,361)	(11,484)	(21,681)
			Beginning Fund Balance	175,204	138,843	127,359
			Ending Fund Balance	138,843	127,359	105,678

Tangipahoa Parish School System
Debt Service Fund Budget
SCHOOL DISTRICT NO. 39A - INDEPENDENCE - 735
Fiscal Year 2020-2021

	2012 Refunding G/O BONDS Fund 735	
	Principal	Interest
2020-21	205,000	22,112
2021-22	217,000	16,926
2022-23	221,000	11,436
2023-24	231,000	5,844
Totals	\$874,000	\$56,318

Estimated Millage Required to Retire the Bonds

Fiscal Year	Total Assessed Valuation	Taxable Assessed Valuation		Debt Service Taxes	One Mill of Tax	Estimated Millage
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
2011-12	23,412,012	14,736,152		221,040	14,736	15

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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 2020 - 2021

	Account Number		Account Name	Actual 2018 - 2019	Budget 2019 - 2020	Budget 2020 - 2021
1	748	411312	2ND SALES & USE TAX - GROSS	748,370	1,098,350	1,097,500
2	748	411362	2ND SALES/USE/PENALTIES/INTERE	1,630	1,650	2,500
3	748	415100	INTEREST ON INVESTMENTS	187,201	200,000	220,000
4	748	415101	INTEREST ON CHECKING	24,610	19,000	19,000
			Total REVENUES	961,811	1,319,000	1,339,000
5	74823150	531400	SALES TAX COLLECTION FEES	4,875	7,150	7,150
			Total GENERAL ADMINISTRATION	4,875	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	107,820	110,095	110,095
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	853,991	1,208,905	1,228,905
			Beginning Fund Balance	7,635,112	8,489,103	9,698,008
			Ending Fund Balance	8,489,103	9,698,008	10,926,913

Tangipahoa Parish School System
Debt Service Fund Budget
QSCB BONDS - 2011 ISSUE - REVENUE BONDS - QSCB1
Fiscal Year 2020-2021

	2011 QSCB Bonds Fund 748					
	Principal	Interest				
2020-21	0	100,820				
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	604,920				

Tangipahoa Parish School System
2020-2021 Annual Operating Budget

Capital Projects Funds

**Tangipahoa Parish School System
Capital Projects Fund Budget
Fiscal Year 2020-2021**

Budget Summary by Function

	Actual Through <u>Mar. 31, 2020</u>	Estimates Through <u>June, 2020</u>	Final Budget <u>2019-2020</u>	Budget <u>2020-2021</u>	Percent of Change
Revenues					
Local Revenues	\$1,060,303	\$480,674	\$1,540,977	\$1,475,150	-4.27%
Total Revenues	\$1,060,303	\$480,674	\$1,540,977	\$1,475,150	-4.27%
Expenditures					
Regular Programs	\$511,321	\$559,825	\$1,071,146	\$790,816	-26.17%
Pupil Support Services	\$4,582	(\$4,342)	\$240	\$0	-100.00%
Instructional Staff Services	\$16,087	\$0	\$16,087	\$0	-100.00%
General Administration	\$5,803	\$2,492	\$8,295	\$7,475	-9.89%
Business Services	\$6,938	(\$4,342)	\$2,596	\$0	-100.00%
Plant Services	\$357,323	\$148,625	\$505,948	\$464,196	-8.25%
Student Transportation Services	\$127	\$5,188	\$5,315	\$0	-100.00%
Central Services	\$52,431	\$97,727	\$150,158	\$148,125	-1.35%
Facility Acquisition & Construction	\$1,777,123	\$684,848	\$2,461,971	\$667,720	-72.88%
Total Expenditures	\$2,731,736	\$1,490,020	\$4,221,756	\$2,078,332	-50.77%
NET CHANGE IN FUND BALANCE	(\$1,671,433)	(\$1,009,346)	(\$2,680,779)	(\$603,182)	-77.50%
Beginning Fund Balance	\$18,247,082		\$18,247,082	\$15,566,303	-14.69%
Ending Fund Balance	\$16,575,649		\$15,566,303	\$14,963,121	-3.87%

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 2020-2021**

Budget Summary by Object

	Actual Through <u>Mar. 31, 2020</u>	Estimates Through <u>June, 2020</u>	Final Budget <u>2019-2020</u>	Budget <u>2020-2021</u>	Percent of <u>Change</u>
Revenues					
Local Revenues	\$1,060,303	\$480,674	\$1,540,977	\$1,475,150	-4.27%
Total Revenues	\$1,060,303	\$480,674	\$1,540,977	\$1,475,150	-4.27%
Expenditures					
Purchased Property Services	\$1,323,855	\$668,105	\$1,991,960	\$1,141,638	-42.69%
Supplies	\$694,902	\$503,918	\$1,198,820	\$738,282	-38.42%
Property	\$712,979	\$317,997	\$1,030,976	\$198,412	-80.75%
Total Expenditures	\$2,731,736	\$1,490,020	\$4,221,756	\$2,078,332	-50.77%
NET CHANGE IN FUND BALANCE	(\$1,671,433)	(\$1,009,346)	(\$2,680,779)	(\$603,182)	-77.50%
Beginning Fund Balance	\$18,247,082		\$18,247,082	\$15,566,303	-14.69%
Ending Fund Balance	\$16,575,649		\$15,566,303	\$14,963,121	-3.87%

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

**Tangipahoa Parish School System
Capital Projects Fund Budget
Fiscal Year 2020-2021**

Most Important Features

- 1** At the end of the 2020-2021 fiscal year, each district will have the following amount of monies available for capital improvements:

District No. 1 - Hammond	\$936,190
District No. 102 - Amite	\$0
District No. 104 - Loranger	\$149,611
District No. 106 - Champ Cooper	\$813,057
District No. 107 - Kentwood	\$32,588
District No. 108 - Ponchatoula	\$3,594,050
District No. 114 - Independence	\$700,477
District No. 116 - Sumner	\$487,134
Roofing Fund	\$618,992
2nd Sales Tax PAYG-A/C	\$741,553
2nd Sales Tax PAYG-Roofing	\$1,791,687
2nd Sales Tax PAYG-Technology	\$0
2nd Sales Tax PAYG-Regular	\$5,097,782
	<u>\$14,963,121</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 2020-2021 are as follows:

Wastewater Improvements at Loranger High School

Wastewater Improvements at Natalbany Middle School

Northside Drainage Upgrade at Woodland Park

Remove and Replace VCT Flooring at Hammond Eastside Magnet

**Tangipahoa Parish School System
Capital Projects Fund Budget
2ND SALES TAX PAYG REGULAR-610
Fiscal Year 2020-2021**

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 2019-2020 are shown in the charts below through June 30, 2020</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	Install Flooring in Band Room (AHMS)	7/16/2019	8/28/2019	7,758
610	Install New Carpet in First Floor (SSC)	7/16/2019	10/1/2019	22,916
610	Install 2 Large Ceiling Fans in Gym (WMS)	8/20/2019	4/29/2020	37,485
610	Install 180 Student Lockers (REMS)	8/20/2019	12/10/2019	27,494
610	Pole Replacement at Baseball Stadium (AHMS)	10/1/2019	9/30/2020	33,500
610	Copier for Copy Room (CO)	11/19/2019	12/19/2019	16,087
610	Copier for Payroll (CO)	11/19/2019	12/19/2019	4,342
610	Copier for Student Services (CO)	11/19/2019	12/19/2019	4,342
610	Copier for Transportation (CO)	2/18/2020	6/17/2020	5,188
610	2 Security Doors (WMS)	2/18/2020	9/30/2020	8,590
Grand Total				406,430

**Tangipahoa Parish School System
Capital Projects Fund Budget
2ND SALES TAX PAYG REGULAR - 610
Fiscal Year 2020 - 2021**

	Account Number		Account Name	Actual 2018 - 2019	Budget 2019 - 2020	Budget 2020 - 2021
2	610	411312	2ND SALES & USE TAX - GROSS	0	399,200	399,000
3	610	411362	2ND SALES/USE/PENALTIES/INTERE	0	800	1,000
4	610	415101	INTEREST ON CHECKING	139,816	115,000	90,000
			Total REVENUES	139,816	515,000	490,000
5	61110052	561000	M & S	25,228	60,629	41,945
			Total REGULAR PROGRAMS	25,228	60,629	41,945
6	61221199	673000	EQUIPMENT > \$5,000	0	16,087	0
			Total INSTRUCTIONAL STAFF SERVICES	0	16,087	0
7	61231500	531400	SALES TAX COLLECTION FEES	0	2,600	2,600
			Total GENERAL ADMINISTRATION	0	2,600	2,600
8	61262040	544100	RENTAL OF LAND & BUILDINGS	240,369	249,528	238,728
			Total MAINTENANCE OF PLANT	240,369	249,528	238,728
9	61271199	673000	EQUIPMENT > \$5,000	0	5,188	0
			Total STUDENT TRANSPORTATION SERVICES	0	5,188	0
10	61430032	533400	ARCHITECT/ENGINEERING SVCS	10,482	11,653	0
11	61460199	545000	CONSTRUCTION SERVICES	77,515	158,743	45,150
12	61420032	571001	LAND IMPROVEMENTS < \$50,000	41,861	0	0
13	61450198	572000	BUILDINGS < \$100,000	0	32,450	0
			Total FACILITY ACQUISITIONS AND	129,858	202,846	45,150
			Total EXPENDITURES	395,454	536,878	328,423
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(255,638)	(21,878)	161,577
			Beginning Fund Balance	5,213,721	4,958,083	4,936,205
			Ending Fund Balance	4,958,083	4,936,205	5,097,782

**Tangipahoa Parish School System
Capital Projects Fund Budget
2ND SALES TAX PAYG A/C-C1100
Fiscal Year 2020-2021**

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 2020 - 2021**

	Account Number		Account Name	Actual 2018 - 2019	Budget 2019 - 2020	Budget 2020 - 2021
1	610	415101	INTEREST ON CHECKING	20,123	15,000	14,000
			Total REVENUES	20,123	15,000	14,000
2	61460034	545050	A/C IMPROVEMENTS	0	22,128	0
			Total FACILITY ACQUISITIONS AND	0	22,128	0
			Total EXPENDITURES	0	22,128	0
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	20,123	(7,128)	14,000
			Beginning Fund Balance	714,558	734,681	727,553
			Ending Fund Balance	734,681	727,553	741,553

**Tangipahoa Parish School System
Capital Projects Fund Budget
2ND SALES TAX PAYG ROOFING-C1200
Fiscal Year 2020-2021**

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
610/C1200	Band, Visitor Side Restroom and Concession Stand	(IHMS)	7/16/2019	8/15/2019	47,688
				Grand Total	47,688

**Tangipahoa Parish School System
Capital Projects Fund Budget
2ND SALES TAX PAYG ROOFING - C1200
Fiscal Year 2020 - 2021**

	Account Number		Account Name	Actual 2018 - 2019	Budget 2019 - 2020	Budget 2020 - 2021
1	610	415101	INTEREST ON CHECKING	49,328	46,000	33,000
			Total REVENUES	49,328	46,000	33,000
2	61430026	533407	ARCH/ENG SVCS TO CAPITALIZE	2,311	0	0
3	61460141	545000	CONSTRUCTION SERVICES	44,177	47,688	0
4	61460026	545007	CONSTRUCTION TO CAPITALIZE	125,948	0	0
			Total FACILITY ACQUISITIONS AND	172,436	47,688	0
			Total EXPENDITURES	172,436	47,688	0
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(123,108)	(1,688)	33,000
			Beginning Fund Balance	1,883,483	1,760,375	1,758,687
			Ending Fund Balance	1,760,375	1,758,687	1,791,687

Tangipahoa Parish School System
Capital Projects Fund Budget
2ND SALES TAX PAYG TECHNOLOGY-C1400
Fiscal Year 2020-2021

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 2020.</p>			
Fund Number	Site	Item Purchased	Amounts
610/C1400	Vinyard Elementary	Network Drops, Cables, and Computers	5,079
610/C1400	D.C. Reeves Elementary	Cables and Computer	1,812
610/C1400	Champ Cooper Elementary	Network Drops and Cables	2,079
610/C1400	Tucker Elementary	Cables and Computer	693
610/C1400	Natalbany Elementary	Network Drops and Cables	699
610/C1400	Hammond Westside	Computers and Chromebooks, and Network Drops	6,884
610/C1400	Ponchatoula Jr. High	Network Drops and Cables	1,979
610/C1400	Roseland Elementary	Chromebook, Cables and Network Drops	1,096
610/C1400	Perrin ELC	Network Drops and Computers	1,257
610/C1400	Tangipahoa Parish Alternative Program	Network Drops, Chromebooks and Computers	4,547
610/C1400	Hammond Eastside	Cables and Computer	3,695
610/C1400	Hammond High	Computers, Network Drops, and Cables	60,084
610/C1400	Technology Center	Computers, Webcams, Headphones, Boxlight Boards and Chromebooks	337,775
610/C1400	Ponchatoula High	Computers, Chromebooks, and Cables	86,058
610/C1400	Midway Elementary	Cables and Computer	1,621
610/C1400	Loranger High	Network Drops, and TV's	73,405
610/C1400	Loranger Middle	Network Drops and Adapters	2,322
610/C1400	Loranger Elementary	Network Drops, Cables, and Computers	10,654

Tangipahoa Parish School System
Capital Projects Fund Budget
2ND SALES TAX PAYG TECHNOLOGY-C1400
Fiscal Year 2020-2021

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 2020.</p>			
Fund Number	Site	Item Purchased	Amounts
610/C1400	Nesom Memorial	Chromebooks and Computers	4,871
610/C1400	Independence Leadership Academy	Chromebook and Computers and Cables	1,464
610/C1400	Woodland Park Magnet	Network Drops and Computers	3,353
610/C1400	O.W. Dillon Elementary	Chromebook, Cables, and Adapters	1,553
610/C1400	Maintenance Department	Network Drops	2,123
610/C1400	Greenville Park	Network Drops and Cables	1,167
610/C1400	Amite Elementary	Port Cables, Adapters, and Computers	1,695
610/C1400	Sumner High	Chromebook and Computers and Cables	5,833
610/C1400	Central Office	Batteries, Adapters, Network Drops, Cartridges, and Computers	111,196
610/C1400	Spring Creek Elementary	Computers and Cables	7,375
610/C1400	Sumner Middle	Computers and Cables	8,784
610/C1400	Independence Magnet	Network Drops and Chromebook	1,654
610/C1400	Westside Middle	Chromebooks and Adapters	1,299
610/C1400	Kentwood High	Network Drops, Cables, and TV	2,674
610/C1400	Chesbrough Elementary	Network Drops and Fiber Runs	1,757
610/C1400	Independence High	Cables	1,672
610/C1400	Amite High	Flat Panel Tv, Network Drops and Cables	3,079
610/C1400	Southeastern Lab	Computers and Network Drops	9,115
Grand Total			772,402

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**Tangipahoa Parish School System
Capital Projects Fund Budget
2ND SALES TAX PAYG TECHNOLOGY - C1400
Fiscal Year 2020 - 2021**

	Account Number		Account Name	Actual 2018 - 2019	Budget 2019 - 2020	Budget 2020 - 2021
1	610	411312	2ND SALES & USE TAX - GROSS	748,370	748,500	748,000
2	610	411362	2ND SALES/USE/PENALTIES/INTERE	1,630	1,500	2,000
3	610	415101	INTEREST ON CHECKING	3,290	2,500	3,000
			Total REVENUES	753,290	752,500	753,000
4	61110199	561027	M & S - TECH	553,564	745,194	500,000
5	61110199	673400	TECH HARDWARE > \$5000	17,356	100,000	100,000
			Total REGULAR PROGRAMS	570,920	845,194	600,000
6	61211900	561027	M & S - TECH	2,673	240	0
			Total PUPIL SUPPORT SERVICES	2,673	240	0
7	61221199	561027	M & S - TECH	5,776	0	0
			Total INSTRUCTIONAL STAFF SERVICES	5,776	0	0
8	61231500	531400	SALES TAX COLLECTION FEES	4,875	4,875	4,875
9	61232199	561027	M & S - TECH	19,624	820	0
			Total GENERAL ADMINISTRATION	24,499	5,695	4,875
10	61252199	561027	M & S - TECH	785	2,596	0
			Total BUSINESS SERVICES	785	2,596	0
11	61261010	561027	M & S - TECH	655	0	0
			Total MAINTENANCE OF PLANT	655	0	0
12	61271010	561027	M & S - TECH	9,358	127	0
			Total STUDENT TRANSPORTATION SERVICES	9,358	127	0
13	61284199	534000	PURCHASED TECH SVC	238,709	150,000	148,125
14	61284199	543000	REPAIR & MAINT	0	158	0
15	61283199	561027	M & S - TECH	1,484	0	0
			Total CENTRAL SERVICES	240,193	150,158	148,125
			Total EXPENDITURES	854,861	1,004,010	753,000
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(101,571)	(251,510)	0
			Beginning Fund Balance	353,081	251,510	0
			Ending Fund Balance	251,510	0	0

**Tangipahoa Parish School System
Capital Projects Fund Budget
PAY AS YOU GO - KENTWOOD - 621
Fiscal Year 2020-2021**

Background and History				
<p>The Kentwood district includes O.W. Dillon Elementary and Kentwood High Magnet.</p> <p>School improvements for 2019-2020 are shown in the charts below through June 30, 2020.</p>				
Fund Number	School Improvements	Board Approved Date	Actual or Projected Completion Date	Amounts
621	Install Carpet in Family and Consumer Science Room (KHMS)	7/16/2019	8/28/2019	2,588
621	Remove and Replace Damaged Concrete	5/7/2019	2/28/2020	11,900
621	Refinish Gym Floor and Replace Graphic	5/7/2019	9/10/2019	27,019
			Grand Total	41,507

**Tangipahoa Parish School System
Capital Projects Fund Budget
PAY AS YOU GO - KENTWOOD - 621
Fiscal Year 2020 - 2021**

	Account Number		Account Name	Actual 2018 - 2019	Budget 2019 - 2020	Budget 2020 - 2021
1	621	411130	DEBT SERVICES TAXES	0	40	0
2	621	411160	PENALTIES/INTEREST ON PROP TAX	0	31	0
3	621	415101	INTEREST ON CHECKING	1,025	1,100	1,200
4	621	453000	SALE/COMP-LOSS OF FIXED ASSETS	86,700	0	0
			Total REVENUES	87,725	1,171	1,200
5	62111015	561000	M & S	0	8,000	8,000
			Total REGULAR PROGRAMS	0	8,000	8,000
6	62146015	545000	CONSTRUCTION SERVICES	0	29,608	0
7	62142015	571001	LAND IMPROVEMENTS < \$50,000	0	11,900	0
			Total FACILITY ACQUISITIONS AND	0	41,508	0
			Total EXPENDITURES	0	49,508	8,000
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	87,725	(48,337)	(6,800)
			Beginning Fund Balance	0	87,725	39,388
			Ending Fund Balance	87,725	39,388	32,588

**Tangipahoa Parish School System
Capital Projects Fund Budget
PAY AS YOU GO - SUMNER - 622
Fiscal Year 2020-2021**

Background and History					
<p>The Sumner District includes Chesbrough Elementary, Spring Creek Elementary, Sumner High, and Sumner Middle.</p> <p>School improvements for 2019-2020 are shown in the charts below through June 30, 2020.</p>					
Fund Number	School Improvements		Board Approved Date	Actual or Projected Completion Date	Amounts
622	Portable Rental	(SHS)	Annual Lease	Annual Lease	9,600
622	Portable Rental	(CES)	Annual Lease	Annual Lease	16,800
622	Remove and Replace Damaged Concrete Driveways	(CES)	05/07/2019	01/14/2020	7,995
622	Remove and Replace Damaged Concrete Driveways	(SHS)	05/07/2019	08/15/2019	26,265
622	Modular Classroom	(CES)	6/16/2020	9/30/2020	43,066
Grand Total					103,726

**Tangipahoa Parish School System
Capital Projects Fund Budget
PAY AS YOU GO - SUMNER - 622
Fiscal Year 2020 - 2021**

	Account Number		Account Name	Actual 2018 - 2019	Budget 2019 - 2020	Budget 2020 - 2021
1	622	415101	INTEREST ON CHECKING	18,686	13,500	11,250
			Total REVENUES	18,686	13,500	11,250
2	62211051	561000	M & S	27,388	15,000	10,000
			Total REGULAR PROGRAMS	27,388	15,000	10,000
3	62226229	543000	REPAIR & MAINT	396	0	0
4	62226229	544100	RENTAL OF LAND & BUILDINGS	41,087	32,878	26,400
5	62226229	673000	EQUIPMENT > \$5,000	5,896	0	0
			Total MAINTENANCE OF PLANT	47,378	32,878	26,400
6	62410040	533900	OTHER PROFESSIONAL SERVICES	2,000	0	0
7	62246051	545000	CONSTRUCTION SERVICES	48,110	0	0
8	62242051	571001	LAND IMPROVEMENTS < \$50,000	7,500	34,260	0
9	62245029	572000	BUILDINGS < \$100,000	0	0	44,466
			Total FACILITY ACQUISITIONS AND	57,610	34,260	44,466
			Total EXPENDITURES	132,377	82,138	80,866
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(113,690)	(68,638)	(69,616)
			Beginning Fund Balance	739,078	625,388	556,750
			Ending Fund Balance	625,388	556,750	487,134

**Tangipahoa Parish School System
Capital Projects Fund Budget
PAY AS YOU GO - LORANGER - 624
Fiscal Year 2020-2021**

Background and History					
<p>The Loranger District includes Loranger Elementary, Loranger High School, and Loranger Middle.</p> <p>School improvements for 2019-2020 are shown in the charts below through June 30, 2020.</p>					
Fund Number	School Improvements		Board Approved Date	Actual or Projected Completion Date	Amounts
624	Rent Portable Units	(LES)	Annual Lease	Annual Lease	7,344
624	Wastewater Treatment Facility Project	(LHS)	5/2/2017	6/30/2020	316,617
624	Drainage Improvements	(LHS)	7/16/2019	5/21/2020	49,578
624	Mold Remediation and Decontamination in Auditorium	(LES)	8/20/2019	1/21/2020	48,364
624	Pole Replacement at Loranger High Baseball Field	(LHS)	10/1/2019	9/30/2020	29,300
624	Pole Replacement at Loranger High Softball Field	(LHS)	10/1/2019	9/30/2020	35,400
Grand Total					486,603

**Tangipahoa Parish School System
Capital Projects Fund Budget
PAY AS YOU GO - LORANGER - 624
Fiscal Year 2020 - 2021**

	Account Number		Account Name	Actual 2018 - 2019	Budget 2019 - 2020	Budget 2020 - 2021
1	624	415101	INTEREST ON CHECKING	17,601	12,000	10,000
			Total REVENUES	17,601	12,000	10,000
2	62411040	561000	M & S	4,726	10,000	10,000
			Total REGULAR PROGRAMS	4,726	10,000	10,000
3	62426240	544100	RENTAL OF LAND & BUILDINGS	5,440	5,100	7,344
			Total MAINTENANCE OF PLANT	5,440	5,100	7,344
4	62446016	530000	PURCHASED PROF/TECH SVCS	0	51,164	0
5	62443017	533407	ARCH/ENG SVCS TO CAPITALIZE	43,766	0	3,000
6	62443016	533900	OTHER PROFESSIONAL SERVICES	0	725	0
7	62446040	545000	CONSTRUCTION SERVICES	0	64,700	39,511
8	62442040	671001	LAND IMPROVEMENTS > \$50,000	0	286,187	5,000
			Total FACILITY ACQUISITIONS AND	43,766	402,776	47,511
			Total EXPENDITURES	53,932	417,876	64,855
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(36,331)	(405,876)	(54,855)
			Beginning Fund Balance	646,673	610,342	204,466
			Ending Fund Balance	610,342	204,466	149,611

Tangipahoa Parish School System
Capital Projects Fund Budget
PAY AS YOU GO - INDEPENDENCE - 625
Fiscal Year 2020-2021

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 2019-2020 are shown in the charts below through June 30, 2020.</p>					
Fund Number	School Improvements		Board Approved Date	Actual or Projected Completion Date	Amounts
625	6 Classroom Modular Leased Building and a Restroom	(LNM)	Annual Lease	Annual Lease	54,428
625	Modular Classroom	(ILA)	Annual Lease	Annual Lease	8,400
625	Cooling Tower Replacement	(NES)	5/2/2017	5/21/2020	150,000
625	Football Stadium Lighting	(IHMS)	11/7/2017	2/18/2020	259,000
625	Install Curtains and Valence	(IMS)	3/19/2019	6/30/2020	10,538
625	Remove Asbestos Floor Tile from 300 Wing Hallway	(ILA)	5/21/2019	9/17/2019	15,650
625	Remove Asbestos Floor Tile from AG Building	(IHMS)	5/21/2019	8/15/2019	18,600
625	Install New Sound System and Speakers	(IHMS)	8/20/2019	10/22/2019	20,132
625	Floor Replacement	(NMS)	6/2/2020	12/31/2020	92,950
625	4 Pole Mounted Fans in Gym	(IHMS)	6/16/2020	9/30/2020	38,775
625	4 Pole Mounted Fans in Gym	(IMS)	6/16/2020	9/30/2020	38,867
Grand Total					707,340

**Tangipahoa Parish School System
Capital Projects Fund Budget
PAY AS YOU GO - INDEPENDENCE - 625
Fiscal Year 2020 - 2021**

	Account Number		Account Name	Actual 2018 - 2019	Budget 2019 - 2020	Budget 2020 - 2021
1	625	415101	INTEREST ON CHECKING	54,571	33,000	31,000
			Total REVENUES	54,571	33,000	31,000
2	62511021	561000	M & S	2,376	37,574	37,574
3	62511020	673000	EQUIPMENT > \$5,000	6,190	0	0
			Total REGULAR PROGRAMS	8,566	37,574	37,574
4	62526221	543000	REPAIR & MAINT	528	0	0
5	62526221	544100	RENTAL OF LAND & BUILDINGS	69,339	74,106	62,928
6	62526221	561000	M & S	4,963	0	0
			Total MAINTENANCE OF PLANT	74,830	74,106	62,928
7	62543021	533400	ARCHITECT/ENGINEERING SVCS	1,937	0	0
8	62543020	533407	ARCH/ENG SVCS TO CAPITALIZE	22,100	26,862	10,000
9	62546021	545000	CONSTRUCTION SERVICES	0	78,720	77,642
10	62546018	545007	CONSTRUCTION TO CAPITALIZE	13,845	0	92,950
11	62546020	545057	A/C IMPROVEMENTS TO CAPITALIZE	0	150,000	150,000
12	62545021	571001	LAND IMPROVEMENTS < \$50,000	93,289	0	0
13	62545021	572000	BUILDINGS < \$100,000	24,175	0	0
14	62542021	671001	LAND IMPROVEMENTS > \$50,000	37,373	445,169	0
			Total FACILITY ACQUISITIONS AND	192,719	700,751	330,592
			Total EXPENDITURES	276,115	812,431	431,094
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(221,544)	(779,431)	(400,094)
			Beginning Fund Balance	2,101,546	1,880,002	1,100,571
			Ending Fund Balance	1,880,002	1,100,571	700,477

Tangipahoa Parish School System
Capital Projects Fund Budget
PAY AS YOU GO - HAMMOND - 626
Fiscal Year 2020-2021

Background and History

The Hammond District includes Hammond Eastside Magnet, Hammond High Magnet School, Greenville Park Leadership Academy, Hammond Westside Montessori, and Woodland Park Elementary Magnet.

School improvements for 2019-2020 are shown in the charts below through June 30, 2020.

Fund Number	School Improvements	Board Approved Date	Actual or Projected Completion Date	Amounts
626	Drainage Upgrades to North Ar (WPM)	6/2/2020	9/30/2020	93,412
626	Additonal Classroom, Canopy, and Drainage (HEMS)	7/16/2019	3/25/2020	94,450
626	32 Parking Spaces (HEMS)	8/20/2019	12/3/2019	19,950
626	Duplicator (HHMS)	2/18/2020	6/24/2020	3,892
626	Parent Pick Up/Drop Off Canopy (GPLA)	2/18/2020	9/30/2020	17,600
626	Install Fencing at Parent Pick Up/Drop Off Canopy (GPLA)	2/18/2020	9/30/2020	1,400
626	Canopy over the Roll-Up Area (HHMS)	2/18/2020	4/8/2020	3,000
626	VCT Flooring (HEMS)	6/16/2020	9/30/2020	28,860
626	Modular Classrooms (WPM)	Annual Lease	Annual Lease	20,160
626	Modular Classrooms (HEMS)	Annual Lease	Annual Lease	66,996
626	Remove and Replace Damaged Concrete Driveways (HEMS)	5/7/2019	7/17/2019	17,350
626	Remove and Replace Damaged Concrete Driveways (HHMS)	5/7/2019	8/15/2019	50,140
Grand Total				417,210

**Tangipahoa Parish School System
Capital Projects Fund Budget
PAY AS YOU GO - HAMMOND - 626
Fiscal Year 2020 - 2021**

	Account Number		Account Name	Actual 2018 - 2019	Budget 2019 - 2020	Budget 2020 - 2021
1	626	411130	DEBT SERVICES TAXES	23	4	0
2	626	411160	PENALTIES/INTEREST ON PROP TAX	67	2	0
3	626	415101	INTEREST ON CHECKING	51,132	35,000	32,000
			Total REVENUES	51,222	35,006	32,000
4	62611039	561000	M & S	63,058	55,034	43,582
5	62611039	561027	M & S - TECH	0	12,215	12,215
6	62611037	673000	EQUIPMENT > \$5,000	6,190	0	0
			Total REGULAR PROGRAMS	69,248	67,249	55,797
7	62626239	544100	RENTAL OF LAND & BUILDINGS	65,769	69,108	66,996
			Total MAINTENANCE OF PLANT	65,769	69,108	66,996
8	62643039	533407	ARCH/ENG SVCS TO CAPITALIZE	0	8,448	10,000
9	62646047	545000	CONSTRUCTION SERVICES	12,000	86,879	93,589
10	62646039	545007	CONSTRUCTION TO CAPITALIZE	0	99,418	0
11	62642047	571001	LAND IMPROVEMENTS < \$50,000	90,190	121,840	0
12	62645047	572000	BUILDINGS < \$100,000	2,750	0	0
13	62642047	671001	LAND IMPROVEMENTS > \$50,000	0	95,970	93,412
			Total FACILITY ACQUISITIONS AND	104,940	412,555	197,001
			Total EXPENDITURES	239,957	548,912	319,794
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(188,735)	(513,906)	(287,794)
			Beginning Fund Balance	1,926,625	1,737,890	1,223,984
			Ending Fund Balance	1,737,890	1,223,984	936,190

**Tangipahoa Parish School System
Capital Projects Fund Budget
PAY AS YOU GO - PONCHATOULA - 627
Fiscal Year 2020-2021**

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 2019-2020 are shown in the charts below through June 30, 2020.</p>					
Fund Number	School Improvements		Board Approved Date	Actual or Projected Completion Date	Amounts
627	Modular Classroom	(DCR)	Annual Lease	Annual Lease	18,480
627	8 Classroom Modular Leased Building	(PHS)	Annual Lease	Annual Lease	43,320
627	Wheelchair Lift for Gymnasium	(PHS)	6/18/2019	4/8/2020	99,700
627	New Sound System for FB Stadium	(PHS)	8/6/2019	10/1/2019	44,848
627	Remove and Replace Damaged Concrete Driveways	(VES)	5/7/2019	8/6/2019	6,100
627	Remove and Replace Damaged Sidewalks thru Campus	(PHS)	5/7/2019	7/11/2019	82,375
				Grand Total	294,823

**Tangipahoa Parish School System
Capital Projects Fund Budget
PAY AS YOU GO - PONCHATOU LA - 627
Fiscal Year 2020 - 2021**

	Account Number		Account Name	Actual 2018 - 2019	Budget 2019 - 2020	Budget 2020 - 2021
1	627	411130	DEBT SERVICES TAXES	13	0	0
2	627	411160	PENALTIES/INTEREST ON PROP TAX	20	0	0
3	627	415101	INTEREST ON CHECKING	117,471	85,000	72,000
			Total REVENUES	117,504	85,000	72,000
4	62711034	561000	M & S	17,314	25,000	25,000
			Total REGULAR PROGRAMS	17,314	25,000	25,000
5	62726234	544100	RENTAL OF LAND & BUILDINGS	75,150	75,228	61,800
			Total MAINTENANCE OF PLANT	75,150	75,228	61,800
6	62731025	533907	OTHER PROF SERVICES-CAPITALIZE	1,188	0	0
7	62731025	545007	CONSTRUCTION TO CAPITALIZE	123,081	0	0
			Total CHILD NUTRITION PROGRAM	124,269	0	0
8	62743034	533400	ARCHITECT/ENGINEERING SVCS	8,495	0	0
9	62743031	533407	ARCH/ENG SVCS TO CAPITALIZE	54,469	3,140	0
10	62741030	533900	OTHER PROFESSIONAL SERVICES	350	0	0
11	62746034	545000	CONSTRUCTION SERVICES	267,148	134,011	0
12	62746024	545007	CONSTRUCTION TO CAPITALIZE	0	99,920	0
13	62742034	571001	LAND IMPROVEMENTS < \$50,000	10,225	9,100	3,000
14	62745034	572000	BUILDINGS < \$100,000	65,677	0	0
15	62742034	671001	LAND IMPROVEMENTS > \$50,000	74,138	82,375	0
			Total FACILITY ACQUISITIONS AND	480,502	328,546	3,000
			Total EXPENDITURES	697,234	428,774	89,800
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(579,730)	(343,774)	(17,800)
			Beginning Fund Balance	4,535,354	3,955,624	3,611,850
			Ending Fund Balance	3,955,624	3,611,850	3,594,050

**Tangipahoa Parish School System
Capital Projects Fund Budget
PAY AS YOU GO - CHAMP COOPER- 628
Fiscal Year 2020-2021**

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 2019-2020 are shown in the charts below through June 30, 2020.</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 2020 - 2021**

	Account Number		Account Name	Actual 2018 - 2019	Budget 2019 - 2020	Budget 2020 - 2021
1	628	415101	INTEREST ON CHECKING	23,149	16,500	15,000
			Total REVENUES	23,149	16,500	15,000
2	62811000	561000	M & S	0	2,500	2,500
			Total REGULAR PROGRAMS	0	2,500	2,500
3	62843000	533400	ARCHITECT/ENGINEERING SVCS	3,375	1,125	0
4	62846000	545000	CONSTRUCTION SERVICES	0	40,023	0
5	62842000	571001	LAND IMPROVEMENTS < \$50,000	47,276	14,341	0
			Total FACILITY ACQUISITIONS AND	50,651	55,489	0
			Total EXPENDITURES	50,651	57,989	2,500
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(27,502)	(41,489)	12,500
			Beginning Fund Balance	869,548	842,046	800,557
			Ending Fund Balance	842,046	800,557	813,057

**Tangipahoa Parish School System
Capital Projects Fund Budget
ROOFING FUND - 629
Fiscal Year 2020-2021**

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
629	Field House and Locker Room Buildings	(HHMS)	6/14/2019	11/22/2019	72,123
629	Classroom Building	(GPLA)	6/14/2019	8/21/2019	102,000
629	Cafeteria	(CC)	7/16/2019	8/15/2019	39,301
Grand Total					213,424

**Tangipahoa Parish School System
Capital Projects Fund Budget
ROOFING FUND - 629
Fiscal Year 2020 - 2021**

	Account Number		Account Name	Actual 2018 - 2019	Budget 2019 - 2020	Budget 2020 - 2021
1	629	415101	INTEREST ON CHECKING	23,418	16,300	12,700
			Total REVENUES	23,418	16,300	12,700
2	62943000	533407	ARCH/ENG SVCS TO CAPITALIZE	3,752	0	0
3	62946000	545000	CONSTRUCTION SERVICES	39,830	111,424	0
4	62946000	545007	CONSTRUCTION TO CAPITALIZE	258,050	102,000	0
			Total FACILITY ACQUISITIONS AND	301,632	213,424	0
			Total EXPENDITURES	301,632	213,424	0
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(278,214)	(197,124)	12,700
			Beginning Fund Balance	1,081,630	803,416	606,292
			Ending Fund Balance	803,416	606,292	618,992

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