



FY 2020

Annual Operating Budget

Tangipahoa Parish School System, Amite, Louisiana

For the Period of July 1, 2019 through June 30, 2020

Melissa M. Stilley

Superintendent of Schools

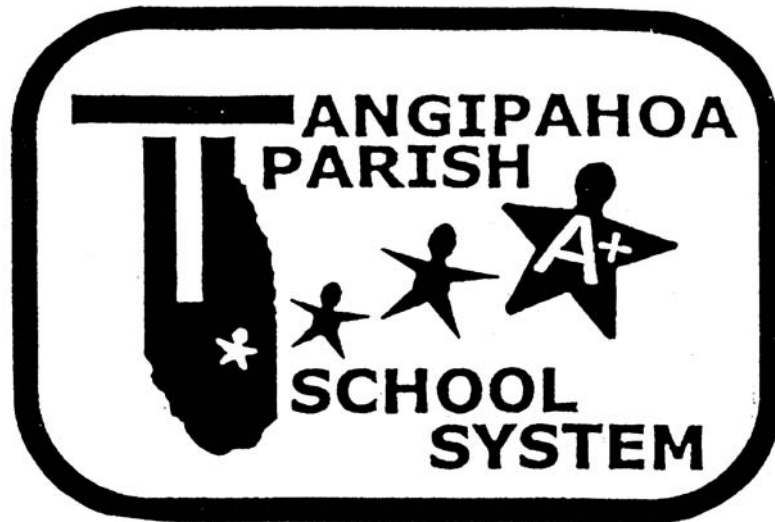
"Be Respectful. Be Compassionate. Be Great."

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ANNUAL OPERATING BUDGET
of the
TANGIPAHOA PARISH SCHOOL SYSTEM

Amite, Louisiana

For the period
July 1, 2019 through June 30, 2020



Ms. Sandra Bailey-Simmons
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

SANDRA BAILEY-SIMMONS
President of the Board

June 18, 2019

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

Re: Budget Message for the 2019-2020
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, 2019 through June 30, 2020, 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 2019-2020 Operating Budget on July 16, 2019 at its regular School Board Meeting. The proposed resolution begins on page xix.

A Public Hearing on the budget will be held on July 16, 2019, 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 2019-2020 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 2019-2020 fiscal year

Educational Goals and Objectives

The School System provides a full range of public education services appropriate to grade levels ranging from pre-kindergarten through grade 12. These include regular and enriched academic education, special education for disabled children, and vocational education. In developing the goals and objectives for the Tangipahoa Parish School System, our nation's goals and Louisiana's educational initiatives were examined to determine these effects on educational funding, priorities, and programs. Tangipahoa Parish strives to meet growth targets set by the state each year.

"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."

TANGIPAHOA PARISH SCHOOL SYSTEM

Fiscal Year 2019-2020

The Every Student Succeeds Act of 2015 (ESSA) is the federal law which replaces the No Child Left Behind Act of 2001. This law requires state and local education agencies to develop plans within certain parameters. Louisiana's plan is focused on five challenges:

- Fundamental Expectations for Graduates
- Deep Struggles for Historically Disadvantaged Students
- Fair Access to Experiences Essential for Success in School and Beyond
- A Strong Educator Profession
- Persistently Struggling Schools.

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 2019-2020 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:

Governmental Funds

General Fund
Special Revenue Funds
Debt Service Funds
Capital Projects Funds

Operating Budget

Modified Accrual
Modified Accrual
Modified Accrual
Modified Accrual

Audited Financial Statements

Modified Accrual
Modified Accrual
Modified Accrual
Modified Accrual

TANGIPAHOA PARISH SCHOOL SYSTEM

Fiscal Year 2019-2020

In developing the budget for the fiscal year 2019-2020, the administrative staff followed these assumptions:

1. Budget General Fund MFP funding at \$114,607,000 including additional teacher and support employee pay raises of \$1,000 and \$500 respectfully, additional 1.375% increase in per student funding, additional Supplemental Course Allocation and Career Development funds, reduction of virtual school students offset by increase in students related to closure of local Type 2 charter school, reduction for local cost allocations due to other LEAs and Child Nutrition's required minimum funding.
2. Anticipate that the 2019-2020 first 1-cent sales tax revenues dedicated to the General Fund will increase 2.5% over 2018-2019 year-to-date actual expenditures. However, the second 1-cent sales tax revenues allocated to the General Fund has been reduced approximately \$1.0M to fund increases in Maintenance Department funding, O.W. Dillon debt service, and parish-wide Capital Project funding.
3. Budget no increase in General Fund Property Tax Revenue over 2018-2019 Revised Budget.
4. Budgeted expenditures include a reduction in teacher and teacher aide positions to conform with the Student/Teacher Allocation Allotment.
5. Budgeted expenditures include a step raise for all eligible employees at a cost of \$1,650,000 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, School Employees Retirement System rate increase, and a Workers' Compensation rate increase.
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 \$782,000 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 26.0% and School Employees Retirement System at 29.4%.
11. Used applicable Workers' Compensation rates of 1.25% or 6.65%.
12. Used an indirect cost rate of 7.3056%.

Funds and Fund Types

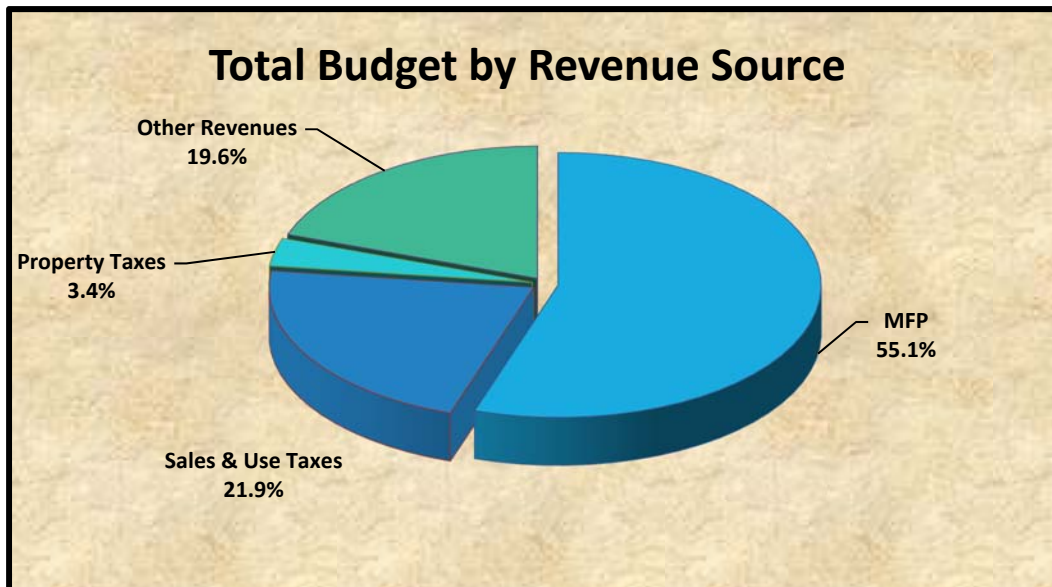
A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The School System, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. 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 69 individual governmental funds.

TANGIPAHOA PARISH SCHOOL SYSTEM

Fiscal Year 2019-2020

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 80.4% 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	\$115,216,607	\$130,713	\$0	\$0	\$115,347,320	55.1%
Sales & Use Taxes	34,500,000	9,000,000	1,100,000	1,150,000	45,750,000	21.9%
Property Taxes	2,303,000	4,323,346	453,525	0	7,079,871	3.4%
Other Revenues	3,625,518	36,579,586	201,700	497,650	40,904,454	19.6%
Total	\$155,645,125	\$50,033,645	\$1,755,225	\$1,647,650	\$209,081,645	100.0%

TANGIPAHOA PARISH SCHOOL SYSTEM

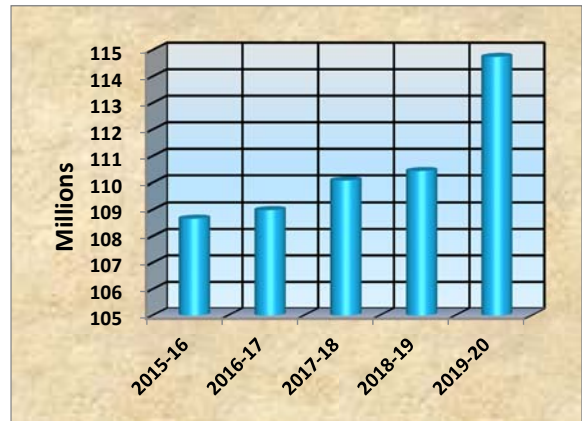
Fiscal Year 2019-2020

Minimum Foundation Program (MFP)

The Minimum Foundation Program is the **largest source** of revenue received. This is approximately 55.1% of total revenues or \$115.3 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 2019-2020 is budgeted to increase due to a state-funded payraise of \$2.7 million and a 1.375% increase in state funding of \$1.5 million.

The actual revenue for the last three years and the budget revenue for 2018-2019 and 2019-2020 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), Career Development Funds (CDF) and High Cost allocations of \$367,096, \$392,144, \$744,165, \$682,953 and \$684,750 are included for 2015-2016, 2016-2017 and 2017-2018, 2018-2019 and 2019-2020, respectively.



Sales & Use Taxes

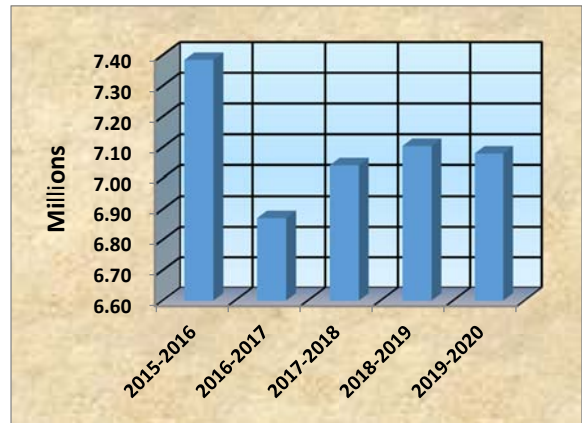
Sales & Use Tax revenues are the **second largest source** of revenue for the Tangipahoa Parish School System. This is a tax upon the sale and consumption of goods and services within the parish and is approximately 21.9% of the total revenues received or \$45,750,000. Sales & Use Tax Revenues are deposited 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 3.4 % 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 2019-2020

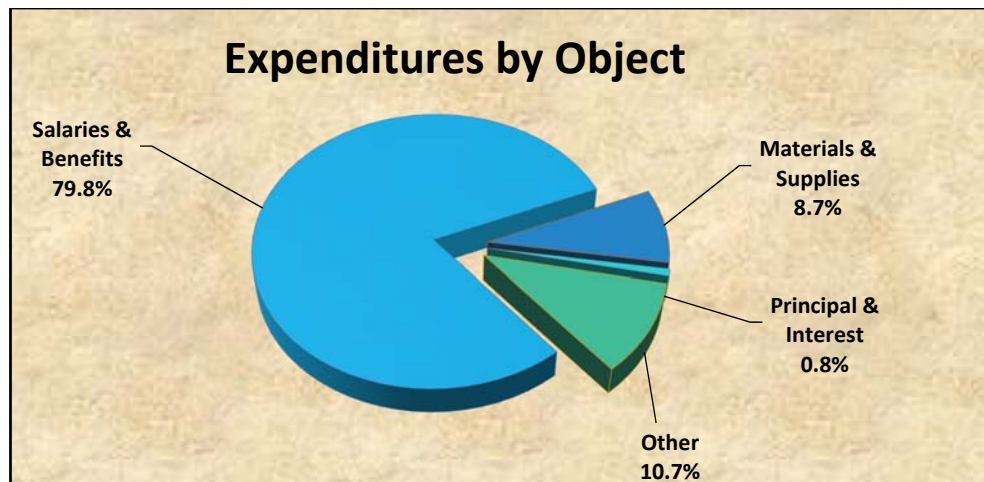
Property Tax collections are projected to be about the same in 2019-2020. The General Fund will receive 32.5%, the Special Revenue Fund 61.1% and the Debt Service Fund 6.4% of the budgeted property tax collections. Monies deposited into the General Fund are used for salaries, benefits, and other operating 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 2018-2019 and 2019-2020 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	\$139,130,578	\$28,193,843	\$0	\$0	\$167,324,421	79.8%
Materials & Supplies	6,512,079	10,760,914	0	886,679	18,159,672	8.7%
Principal & Interest	1,098,275	0	567,259	0	1,665,534	0.8%
Other	10,936,661	9,580,617	25,292	1,901,417	22,443,987	10.7%
Total	\$157,677,593	\$48,535,374	\$592,551	\$2,788,096	\$209,593,614	100.0%

The preceding table and the pie chart below show Total Expenditures are expected to exceed \$209 million in 2019-2020.



TANGIPAHOA PARISH SCHOOL SYSTEM

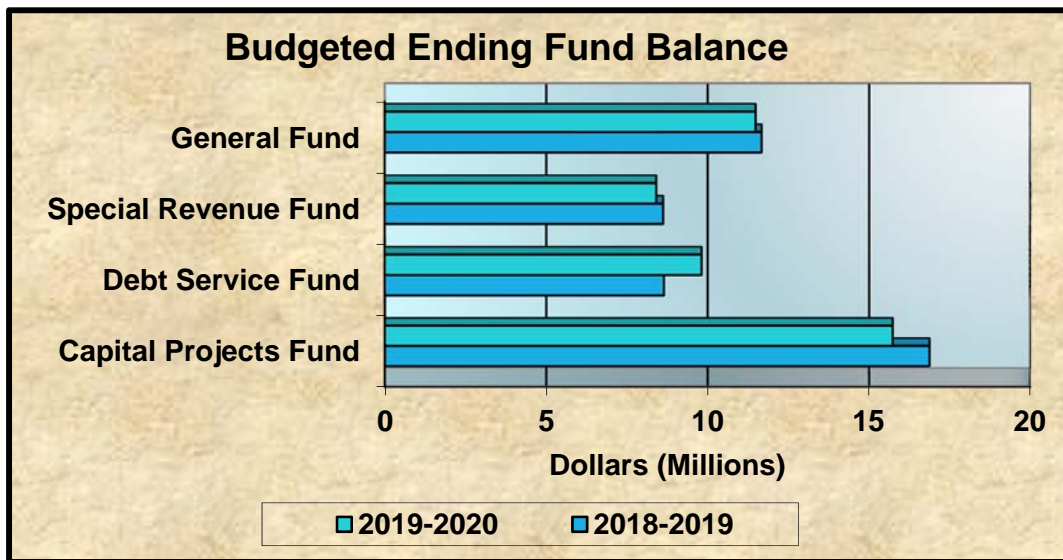
Fiscal Year 2019-2020

Some interesting facts can be seen by looking at the table. 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 2019-2020 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 \$209 million, \$167 million is dedicated to this category. Materials, supplies, and equipment comprise an additional \$18 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 2018-2019 and 2019-2020 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 2019-2020 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

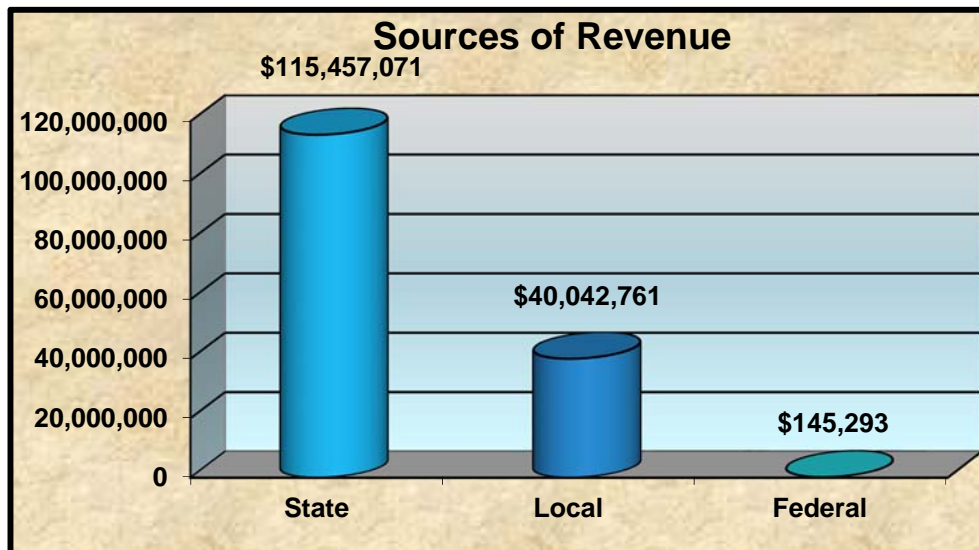
Programs and services included in the General Fund Budget are primarily supported by state and local sources of revenue. A comparison of revenue sources to support operations for the current and proposed General Fund budgets follows.

TANGIPAHOA PARISH SCHOOL SYSTEM
Fiscal Year 2019-2020

REVENUE SOURCES	BUDGET 2018-2019	BUDGET 2019-2020	PERCENT CHANGE
Local Sources	\$40,787,230	\$40,042,761	-1.8%
State Sources	111,899,885	115,457,071	3.2%
Federal Sources	145,293	145,293	0.0%
Total General Fund Revenue	\$152,832,408	\$155,645,125	1.8%

Budgeted revenues will increase \$2,812,717, or 1.8%, and budgeted expenditures will increase by \$1,682,817, or 1.1%. The increase in revenues is primarily due to an increase in MFP for a state-funded payraise and a 1.375% increase in state MFP funding. The increase in expenditures is primarily due to step raises and an increase in health insurance premiums.

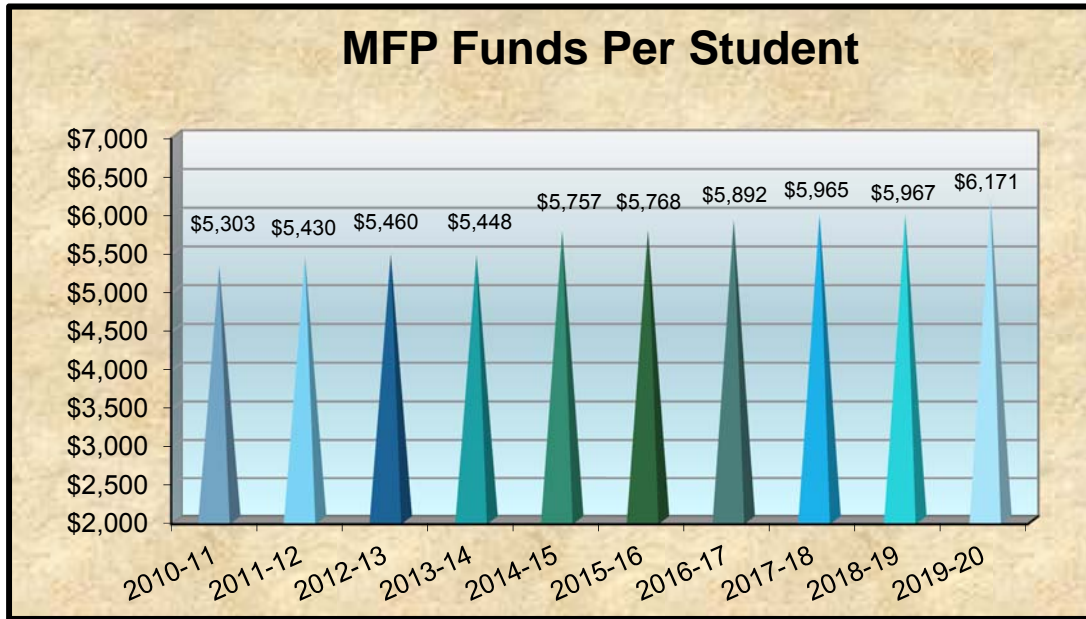
The following graph represents the various sources of revenue included in the proposed budget to support General Fund operations for the 2019-2020 fiscal year.



TANGIPAHOA PARISH SCHOOL SYSTEM

Fiscal Year 2019-2020

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 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 2019-2020 General Fund budget for the total sales tax revenue is expected to increase 2.5% over 2018-2019 year-to-date actual expenditures. However, the second 1-cent sales tax revenues allocated to the General Fund has been reduced approximately \$1.0M to fund increases in Maintenance Department funding, O.W. Dillon debt service, and parish-wide Capital Project funding.

Expenditures

Budgeted expenditures for salaries and benefits for the 2019-2020 fiscal year are more than last year because of step increases and increased health insurance premiums. For the 2019-2020 fiscal year, salaries and fringe benefits are budgeted to consume 88% of the expenditures in the General (Operating) Fund.

TANGIPAOA PARISH SCHOOL SYSTEM
Fiscal Year 2019-2020

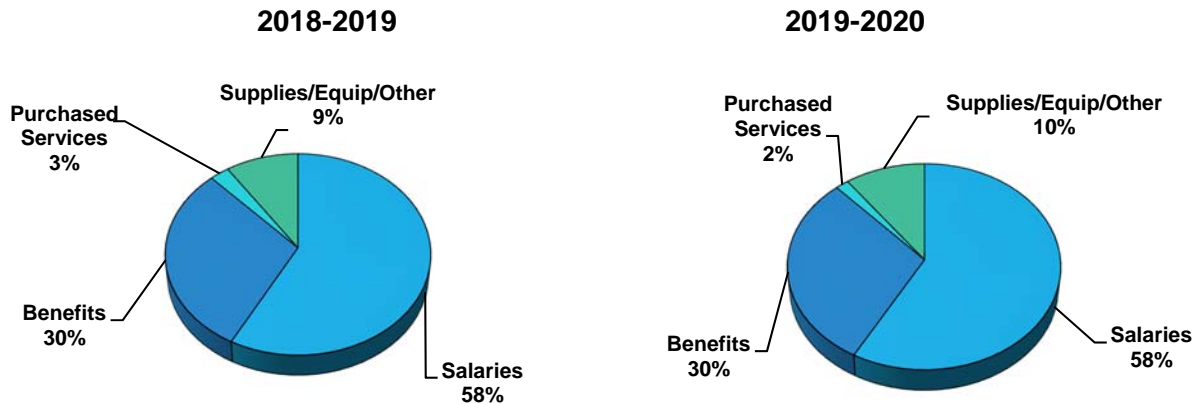
A summary schedule of operating expenditures by object (expenditure category) is as follows:

OBJECT	BUDGET 2018-2019	BUDGET 2019-2020	PERCENT CHANGE
Salaries	\$90,251,799	\$91,557,962	1.4%
Benefits	47,019,697	47,572,616	1.2%
Professional and Purchased Services	3,976,312	2,631,242	-33.8%
Supplies/Equipment/Other Objects	14,746,968	15,915,773	7.9%
Total General Fund Expenditures	\$155,994,776	\$157,677,593	1.1%

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.

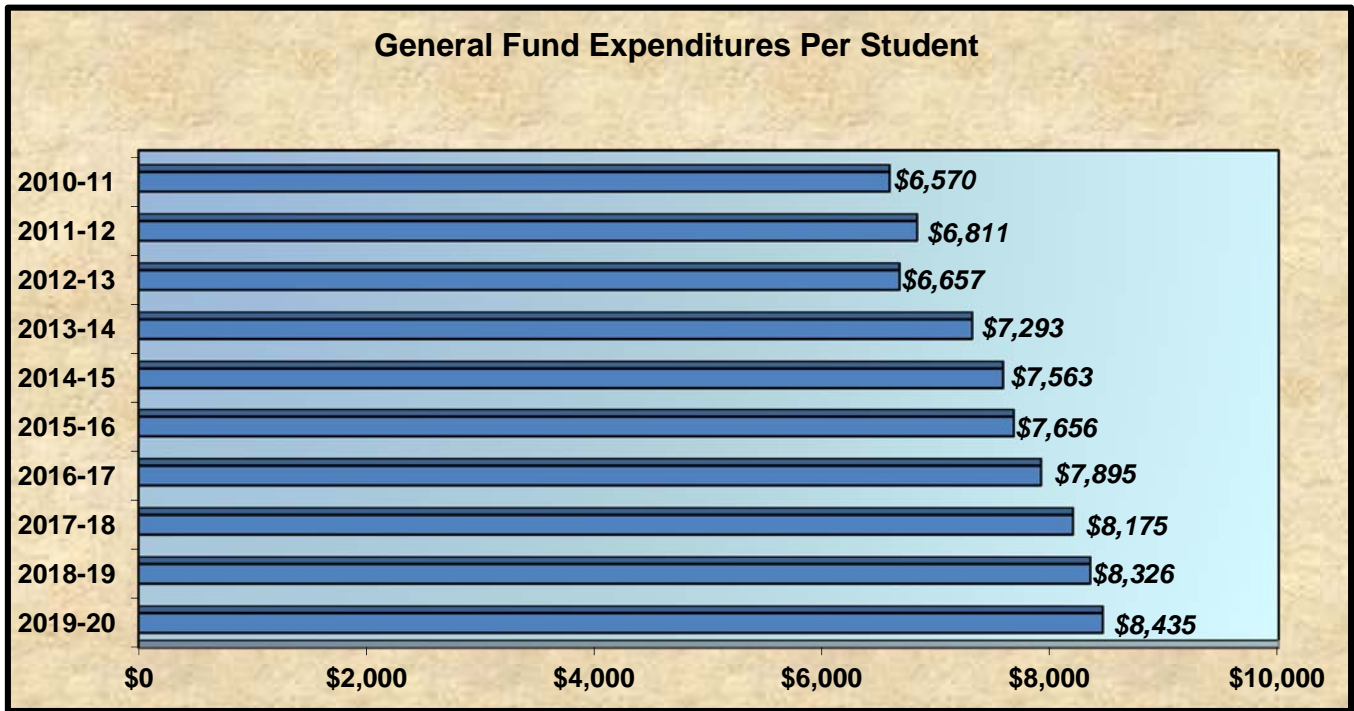
Comparison of Total Expenditures of Current and Proposed Budgets



TANGIPAHOA PARISH SCHOOL SYSTEM

Fiscal Year 2019-2020

Tangipahoa Parish places an emphasis on instruction with 80% of all expenditures for the 2019-2020 fiscal year directed to the classroom. The following graph shows the total General Fund actual expenditures per student for fiscal years 2010-2011 through 2017-2018 and budgeted expenditures per student for 2018-2019 and 2019-2020.



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 forty-eight individual funds comprise this type of governmental fund. The most notable funds in this category are Child Nutrition, Title 1, Maintenance Rededication, 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. 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 \$50,033,645 and expenditures will be \$48,535,374. Projected revenues are increasing primarily due to the increase in the allocation of the 2nd One Cent Sales Tax to the Maintenance Rededication Fund and expenditures show a minor decrease due to attempts to control Maintenance Rededication Fund expenditures.

TANGIPAHOA PARISH SCHOOL SYSTEM

Fiscal Year 2019-2020

Federal funding is a major source of revenue for the Tangipahoa Parish School System's Special Revenue Funds. Approximately \$32.7 million is budgeted annually for 25 of these type funds, which are legally restricted for specified purposes.

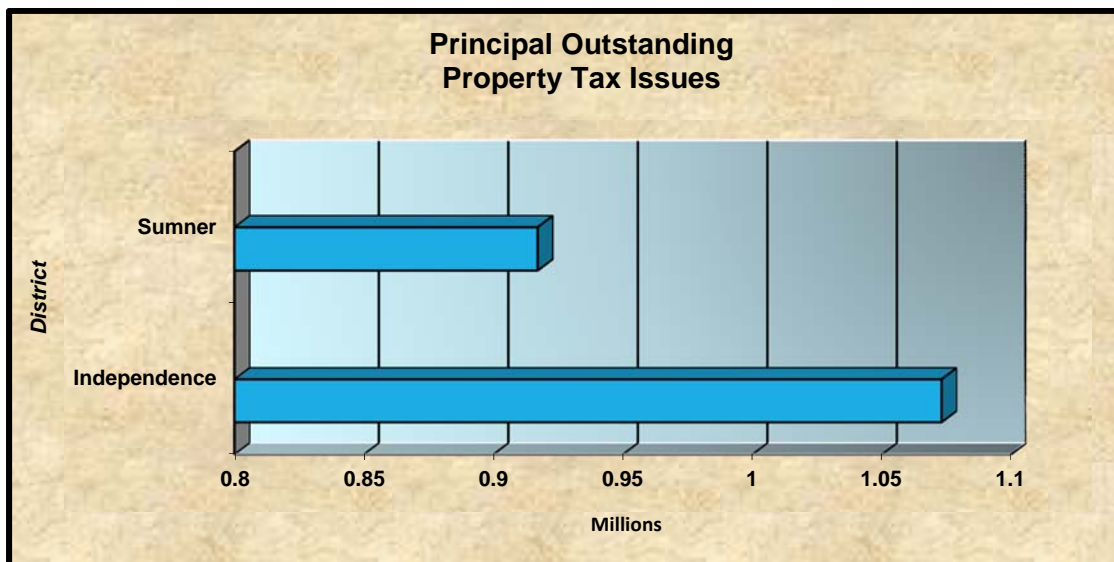
Educational grants ending are listed below by fiscal year end:

	Grant Period Ends	
	FY 2018-2019	FY 2019-2020
Child Nutrition - NSLP 2018 Equipment Grant	38,000	0
School Redesign	193,641	0
Special Education School Redesign	32,543	0

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

Debt Service Fund

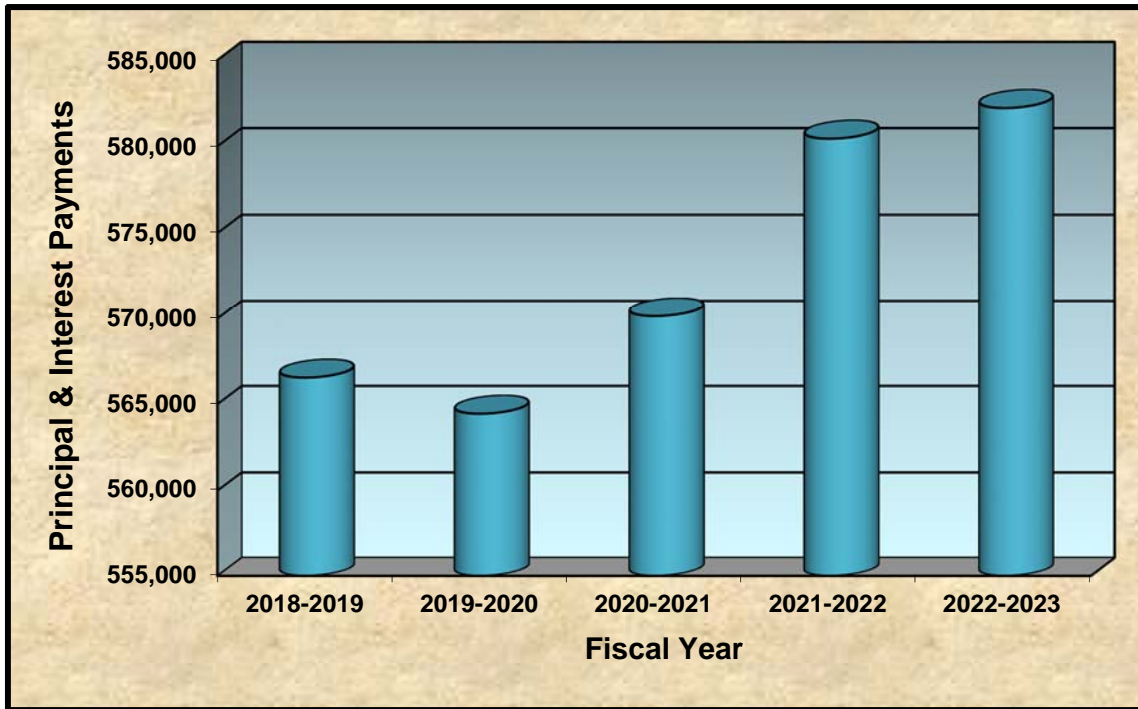
The Debt Service Fund is used to accumulate monies for the payment of outstanding bond issues. All principal and interest requirements are funded in accordance with Louisiana law by the annual tax levy on taxable property within the parish-taxing district. On June 30, 2019, the School System had accumulated \$8,646,070 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 \$2,396,000 at June 30, 2018 to \$1,990,000 at June 30, 2019. Outstanding principal indebtedness for property tax issues is as follows:



Principal payments of \$406,000 and interest payments of \$160,537 in 2018-2019 decreased the bonded debt to \$17,036,512 as of June 30, 2019.

TANGIPAHOA PARISH SCHOOL SYSTEM Fiscal Year 2019-2020

As shown in the chart below, estimated principal payments of \$414,000 and estimated interest payments of \$150,434 will be made in 2019-2020 which will reduce the total bonded debt to \$16,472,078 as of June 30, 2020.



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, 2019, in the amount of \$16,869,424 is available for Capital Projects for the 2019-2020 fiscal year. Several major projects expected to commence in fiscal year 2019-2020 are as follows:


- ◆ Football Stadium Lighting at Independence High School
- ◆ Remove and Replace Damaged Sidewalks throughout Campus at Ponchatoula High
- ◆ Replace 44 PTAC HVAC Units at Perrin Early Learning Center
- ◆ Cooling Tower Replacement at Natalbany Middle

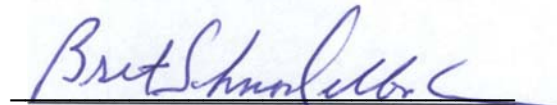
TANGIPAHOA PARISH SCHOOL SYSTEM
Fiscal Year 2019-2020

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 July 16, 2019 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, 2019 and ending June 30, 2020.

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, 2019 and ending June 30, 2020, 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 2019-2020

Total Operating Budget by Function

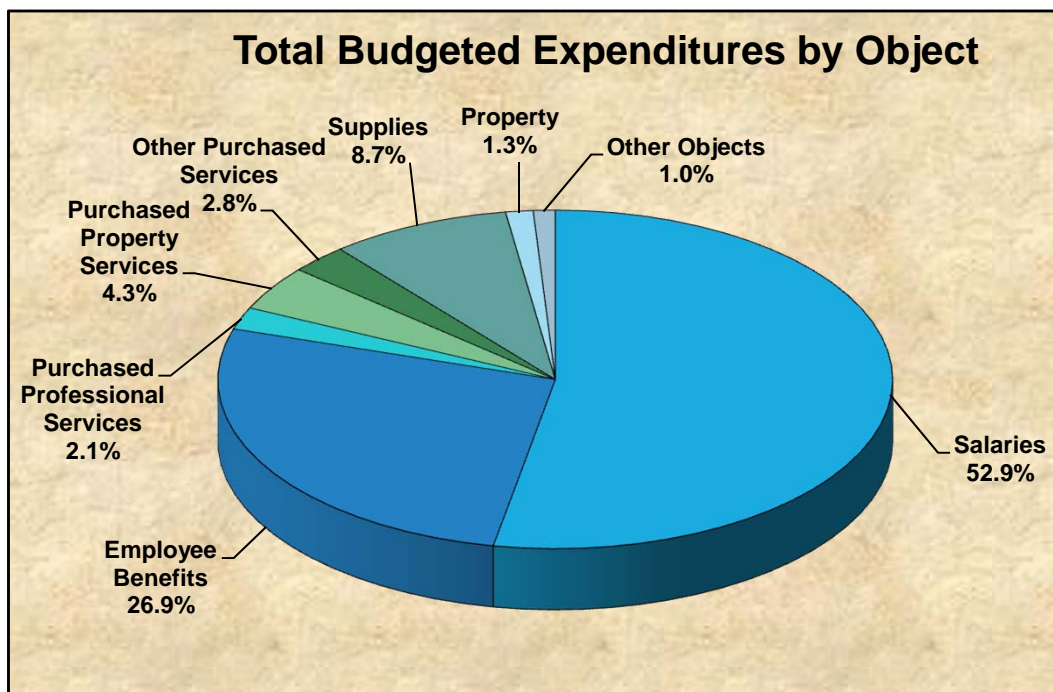
	General	Special	Debt	Capital	
Revenues	Fund	Revenue	Service	Projects	Total
	Fund	Fund	Fund	Fund	
Local Revenues	\$40,042,761	\$15,210,751	\$1,755,225	\$1,647,650	\$58,656,387
State Revenues	115,457,071	2,127,436	0	0	117,584,507
Federal Revenues	<u>145,293</u>	<u>32,695,458</u>	<u>0</u>	<u>0</u>	<u>32,840,751</u>
Total Revenues	\$155,645,125	\$50,033,645	\$1,755,225	\$1,647,650	\$209,081,645
Expenditures					
Regular Programs	\$69,460,435	\$3,262,097	\$0	\$800,656	\$73,523,188
Special Education Programs	25,183,267	619,499	0	0	25,802,766
Vocational Education Programs	3,024,561	453,420	0	0	3,477,981
Other Instructional Programs	2,693,686	809,913	0	0	3,503,599
Special Programs	273,790	10,829,155	0	0	11,102,945
Pupil Support Services	10,962,981	2,428,961	0	0	13,391,942
Instructional Staff Services	2,653,047	6,776,777	0	0	9,429,824
General Administration	2,096,099	226,475	25,292	4,875	2,352,741
School Administration	11,631,324	96,562	0	0	11,727,886
Business Services	1,396,090	252,070	0	0	1,648,160
Maintenance of Plant	9,088,482	8,227,367	0	505,948	17,821,797
Student Transportation Services	15,986,401	457,051	0	0	16,443,452
Central Services	1,817,569	1,031,310	0	150,000	2,998,879
Child Nutrition Program	81,000	12,835,626	0	0	12,916,626
Community Services	30,586	171,561	0	0	202,147
Facility Acquisition & Construction	200,000	57,530	0	1,326,617	1,584,147
Debt Service	<u>1,098,275</u>	<u>0</u>	<u>567,259</u>	<u>0</u>	<u>1,665,534</u>
Total Expenditures	\$157,677,593	\$48,535,374	\$592,551	\$2,788,096	\$209,593,614
Other Sources of Funds	\$3,571,622	\$716,994	\$0	\$0	\$4,288,616
Other Uses of Funds	<u>1,725,996</u>	<u>2,425,404</u>	<u>0</u>	<u>0</u>	<u>4,151,400</u>
Total Other Sources & Uses	\$1,845,626	(\$1,708,410)	\$0	\$0	\$137,216
NET CHANGE IN FUND BALANCE	(\$186,842)	(\$210,139)	\$1,162,674	(\$1,140,446)	(\$374,753)
Beginning Fund Balance	\$11,669,872	\$8,618,444	\$8,646,070	\$16,869,424	\$45,803,810
Ending Fund Balance	\$11,483,030	\$8,408,305	\$9,808,744	\$15,728,978	\$45,429,057

**Tangipahoa Parish School System
Financial Summary of All Funds
Fiscal Year 2019-2020**

Total Operating Expenditures by Object

The School System's major expenditures are salaries and employee benefits making up 79.8% of the total budget. Supplies which include textbooks and consumables make up 8.7% of the budget. Purchased Property makes up 4.3%, Other Purchased Services make up 2.8%, Purchased Professional Services make up 2.1%, and Property makes up 1.3%, 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	\$91,557,962	\$19,404,898	\$0	\$0	\$110,962,860
Employee Benefits	47,572,616	8,788,945	0	0	56,361,561
Purchased Professional Services	2,631,242	1,778,918	25,292	0	4,435,452
Purchased Property Services	3,235,360	4,563,197	0	1,151,801	8,950,358
Other Purchased Services	3,369,149	2,397,284	0	0	5,766,433
Supplies	6,512,079	10,760,914	0	886,679	18,159,672
Property	1,555,648	452,853	0	749,616	2,758,117
Other Objects	<u>1,243,537</u>	<u>388,365</u>	<u>567,259</u>	<u>0</u>	<u>2,199,161</u>
Total	\$157,677,593	\$48,535,374	\$592,551	\$2,788,096	\$209,593,614



Tangipahoa Parish School System
2019-2020 Annual Operating Budget



General Fund

Tangipahoa Parish School System
General Fund Budget
Fiscal Year 2019-2020

Budget Summary by Function

	Actual Through <u>March 31, 2019</u>	Estimates Through <u>June, 2019</u>	Final Budget <u>2018-2019</u>	Budget <u>2019-2020</u>	Percent of <u>Change</u>
Revenues					
Local Revenues	\$26,542,707	\$14,244,523	\$40,787,230	\$40,042,761	-1.8%
State Revenues	82,888,317	29,011,568	111,899,885	115,457,071	3.2%
Federal Revenues	95,524	49,769	145,293	145,293	0.0%
Total Revenues	<u>\$109,526,548</u>	<u>\$43,305,860</u>	<u>\$152,832,408</u>	<u>\$155,645,125</u>	1.8%
Expenditures					
Regular Programs	\$50,897,256	\$19,465,581	\$70,362,837	\$69,460,435	-1.3%
Special Education Programs	15,189,193	9,165,862	24,355,055	25,183,267	3.4%
Vocational Education Programs	1,899,339	1,240,200	3,139,539	3,024,561	-3.7%
Other Instructional Programs	3,314,790	955,296	4,270,086	2,693,686	-36.9%
Special Programs	156,083	105,855	261,938	273,790	4.5%
Pupil Support Services	6,770,640	3,924,083	10,694,723	10,962,981	2.5%
Instructional Staff Services	1,798,946	840,297	2,639,243	2,653,047	0.5%
General Administration	1,373,241	753,033	2,126,274	2,096,099	-1.4%
School Administration	7,170,719	3,843,114	11,013,833	11,631,324	5.6%
Business Services	908,078	450,359	1,358,437	1,396,090	2.8%
Maintenance of Plant	6,222,454	2,750,175	8,972,629	9,088,482	1.3%
Student Transportation Services	9,024,734	5,350,052	14,374,786	15,986,401	11.2%
Central Services	1,222,151	238,215	1,460,366	1,817,569	24.5%
Child Nutrition Services	0	81,000	81,000	81,000	0.0%
Community Services	1,074	23,117	24,191	30,586	26.4%
Facility Acquisition & Construction	2,400	0	2,400	200,000	8233.3%
Debt Service	796,183	61,256	857,439	1,098,275	28.1%
Total Expenditures	<u>\$106,747,281</u>	<u>\$49,247,495</u>	<u>\$155,994,776</u>	<u>\$157,677,593</u>	1.1%
Other Sources of Funds	\$1,763,714	\$1,113,760	\$2,877,474	\$3,571,622	24.1%
Other Uses of Funds	1,034,352	2,205,281	3,239,633	1,725,996	-46.7%
Total Other Sources and (Uses)	<u>\$729,362</u>	<u>(\$1,091,521)</u>	<u>(\$362,159)</u>	<u>\$1,845,626</u>	-609.6%
NET CHANGE IN FUND BALANCE	\$3,508,629	(\$7,033,156)	(\$3,524,527)	(\$186,842)	-94.7%
Beginning Fund Balance	\$15,194,399		\$15,194,399	\$11,669,872	-23.2%
Prior Period Adjustment					
Beginning Fund Balance, Restated	<u>\$15,194,399</u>		<u>\$15,194,399</u>	<u>\$11,669,872</u>	-23.2%
Ending Fund Balance	\$18,703,028		\$11,669,872	\$11,483,030	-1.6%

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

**Tangipahoa Parish School System
General Fund Budget
Fiscal Year 2019-2020**

Budget Summary by Object

	Actual Through March 31, 2019	Estimates Through June, 2019	Final Budget 2018-2019	Budget 2019-2020	Percent of Change
Revenues					
Local Revenues	\$26,542,707	\$14,244,523	\$40,787,230	\$40,042,761	-1.8%
State Revenues	82,888,317	29,011,568	111,899,885	115,457,071	3.2%
Federal Revenues	95,524	49,769	145,293	145,293	0.0%
Total Revenues	<u>\$109,526,548</u>	<u>\$43,305,860</u>	<u>\$152,832,408</u>	<u>\$155,645,125</u>	1.8%
Expenditures					
Salaries	\$60,529,620	\$29,722,179	\$90,251,799	\$91,557,962	1.4%
Employee Benefits	32,534,406	14,485,291	47,019,697	47,572,616	1.2%
Purchased Professional Services	3,123,704	852,608	3,976,312	2,631,242	-33.8%
Purchased Property Services	2,361,804	1,025,685	3,387,489	3,235,360	-4.5%
Other Purchased Services	2,763,412	790,645	3,554,057	3,369,149	-5.2%
Supplies	4,539,288	2,172,401	6,711,689	6,512,079	-3.0%
Property	64,914	5,000	69,914	1,555,648	2125.1%
Other Objects	830,133	193,686	1,023,819	1,243,537	21.5%
Total Expenditures	<u>\$106,747,281</u>	<u>\$49,247,495</u>	<u>\$155,994,776</u>	<u>\$157,677,593</u>	1.1%
Other Sources of Funds	\$1,763,714	\$1,113,760	\$2,877,474	\$3,571,622	24.1%
Other Uses of Funds	1,034,352	2,205,281	3,239,633	1,725,996	-46.7%
Total Other Sources and (Uses)	<u>\$729,362</u>	<u>(\$1,091,521)</u>	<u>(\$362,159)</u>	<u>\$1,845,626</u>	-609.6%
NET CHANGE IN FUND BALANCE	\$3,508,629	(\$7,033,156)	(\$3,524,527)	(\$186,842)	-94.7%
Beginning Fund Balance	\$15,194,399		\$15,194,399	\$11,669,872	-23.2%
Prior Period Adjustment					
Beginning Fund Balance, Restated	<u>\$15,194,399</u>		<u>\$15,194,399</u>	<u>\$11,669,872</u>	-23.2%
Ending Fund Balance	\$18,703,028		\$11,669,872	\$11,483,030	-1.6%

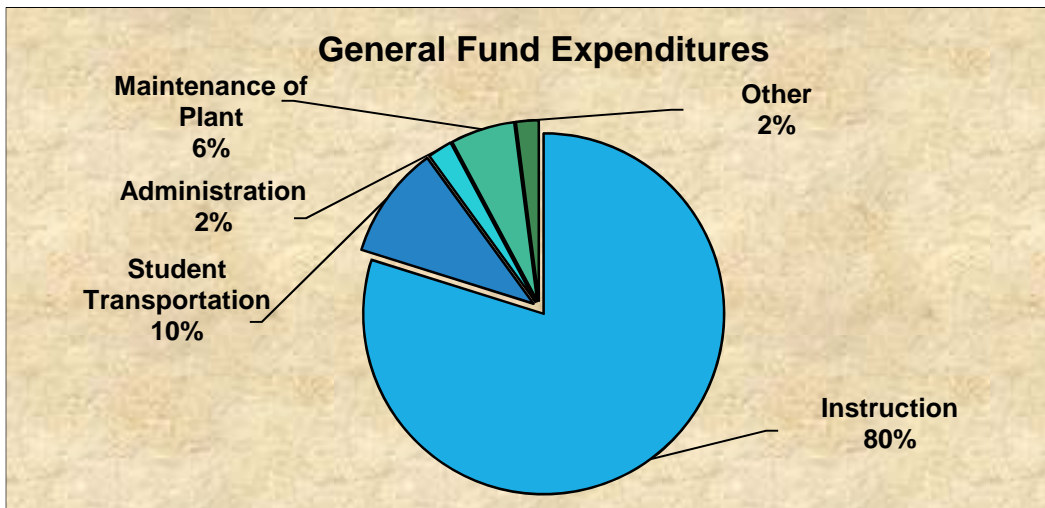
Each line item of the Budget if shown later in this section

**Tangipahoa Parish School System
General Fund Budget
Fiscal Year 2019-2020**

Most Important Features

- 1 The pie chart of expenditures below shows that the Tangipahoa Parish School System places an emphasis on instruction, with 80% of all expenditures for FY 2019-2020 directed to the classroom.

Instruction	\$125,883,091	80.0%
Student Transportation	15,986,401	10.0%
Administration	3,492,189	2.0%
Maintenance of Plant	9,088,482	6.0%
Other	<u>3,227,430</u>	<u>2.0%</u>
Total	\$157,677,593	100.0%



- 2 Budget General Fund MFP funding at \$114,607,000 including additional teacher and support employee pay raises of \$1000 and \$500 respectfully, additional 1.375% increase in per student funding, additional Supplemental Course Allocation and Career Development funds, reduction of virtual school students offset by increase in students related to closure of local Type 2 charter school, reduction for local cost allocations due to other LEAs and Child Nutrition's required minimum funding. This represents a \$4.3 million net increase in funding over the 2018/19 Revised Budget.
- 3 Anticipate that the 2019-2020 first 1-cent sales tax revenues dedicated to the General Fund will increase 2.5% over 2018-2019 year-to-date actual expenditures. However, the second 1-cent sales tax revenues allocated to the General Fund has been reduced approximately \$1.0M to fund increases in Maintenance Department funding, O.W. Dillon debt service, and parish-wide Capital Project funding.
- 4 Budgeted expenditures include a reduction in teacher and teacher aide positions to conform with the Student/Teacher Allocation Allotment, step raises for all eligible employees and an applicable increase in health premiums, decrease in TRS rates, increase in SERS rates and increase in workers' compensation rates.

Tangipahoa Parish School System
General Fund Budget
LOCAL REVENUES
Fiscal Year 2019-2020

Major Local Revenue Assumptions and Estimates

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

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

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

- * Driver Ed Tuition - Amounts paid by students to attend driver education.

- * 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 2019 - 2020

	Account Number		Account Name	Actual 2017 - 2018	Budget 2018 - 2019	Budget 2019 - 2020
1	100	411110	CONSTITUTIONAL TAX	2,300,036	2,300,000	2,300,000
2	100	411140	UP TO 1% COLLECTIONS BY SHER	525,831	525,831	525,831
3	100	411160	PENALTIES/INTEREST ON PROP TAX	2,387	3,000	3,000
4	100	411310	SALES & USE TAXES - GROSS	22,171,741	22,587,781	22,795,000
5	100	411312	2ND SALES & USE TAX - GROSS	12,088,230	12,932,781	11,580,000
6	100	411350	SALES/USE TAX/COURT SETTLEMENT	0	5,000	5,000
7	100	411352	2ND SALES/USE TAX/COURT SETTLE	0	5,000	5,000
8	100	411360	PENALTIES/INTEREST - SALES TAX	58,796	75,000	75,000
9	100	411362	2ND SALES/USE/PENALTIES/INTERE	32,770	40,000	40,000
10	100	412000	REV FROM LCL GOVT OTH THAN LEA	0	0	275,000
11	100	413101	SUMMER SCHOOL	19,145	20,000	20,000
12	100	413140	DRIVERS ED	48,400	50,000	50,000
13	100	415101	INTEREST ON CHECKING	412,702	500,000	500,000
14	100	415122	INTEREST-INVEST. WITH FGB	22,261	0	0
15	100	419100	RENTALS	116,863	95,863	245,863
16	100	419200	CONTRIBUTIONS & DONATIONS	18,920	18,920	18,920
17	100	419400	TEXTBOOK SALES (+ DAMAGED TXT)	6,038	6,038	6,038
18	100	419910	MEDICAID REIMB NURSES/MAC	0	693,257	647,185
19	100	419919	BEHAVIORAL HEALTH REIMB	2,507	0	0
20	100	419920	KID MED	572,900	0	0
21	100	419930	E-RATE REVENUES	758,679	737,903	760,068
22	100	419990	MISC REVENUE (LOCAL)	222,808	14,151	14,151
23	100	419994	MISC - REV. SCHOOLS-COACHES	40,293	40,293	40,293
24	100	419997	MISC REV SUBS PD BY SCHOOLS	136,412	136,412	136,412
			Total LOCAL	39,557,720	40,787,230	40,042,761

Tangipahoa Parish School System
General Fund Budget
STATE REVENUES
Fiscal Year 2019-2020

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 2019 - 2020**

	Account Number		Account Name	Actual 2017 - 2018	Budget 2018 - 2019	Budget 2019 - 2020
25	100	431100	MFP - STATE PUBLIC SCHOOL FUND	111,305,208	111,659,421	115,216,607
26	100	432300	PIP	31,536	31,536	31,536
27	100	432550	NON-PUBLIC TEXTBOOK (STATE)	72,085	71,978	71,978
28	100	438100	REV SHARING CONST TAX	130,966	130,966	130,966
29	100	439100	EMPLOYER'S CONTR TO TCH RET	5,984	5,984	5,984
			Total STATE	111,545,779	111,899,885	115,457,071

Tangipahoa Parish School System
General Fund Budget
FEDERAL REVENUES
Fiscal Year 2019-2020

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 2019 - 2020**

	Account Number		Account Name	Actual 2017 - 2018	Budget 2018 - 2019	Budget 2019 - 2020
30	100	443300	ROTC	139,847	145,293	145,293
			Total FEDERAL	139,847	145,293	145,293

Tangipahoa Parish School System
General Fund Budget
REGULAR PROGRAM EXPENDITURES
Fiscal Year 2019-2020

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 2017-18	Budget 2018-19	Budget 2019-20	Increase + Decrease -
Kindergarten Teacher	63	63	63	0
Elementary Teacher	600	599	570	-29
Secondary Teacher	251	248	236	-12
Computer Aide	32	35	35	0
Foreign Language	6	6	6	0
Includes Full-Time positions only.				
Total Positions	952	951	910	-41

Tangipahoa Parish School System
General Fund Budget
REGULAR PROGRAM EXPENDITURES
Fiscal Year 2019 - 2020

	Account Number	Account Name	Actual 2017 - 2018	Budget 2018 - 2019	Budget 2019 - 2020
31	10113000 511200	TEACHERS - SECONDARY	11,457,514	11,400,565	11,219,978
32	10111000 511200	TEACHERS - ELEM	27,668,115	27,642,298	27,198,013
33	10110500 511200	TEACHERS - KINDER	2,958,994	3,066,631	3,175,330
34	10111000 511201	TCHRS - FOREIGN & 2ND LANG	257,910	275,373	285,504
35	10111000 511203	HOMEBOUND TEACHERS	131,683	83,931	83,931
36	10110500 511204	EMPLOYEE IN VACANCY	259,610	181,084	181,084
37	10110500 511208	DAY BY DAY GREEN TIME SHEET	150,197	96,590	96,590
38	10110500 511209	ELEM TCHR ON EXTD MEDICAL	170,904	101,545	101,545
39	10113000 511210	SEC TCHR ON EXTD MEDICAL	59,213	44,360	44,360
40	10110000 511297	PIP	1,297	1,297	1,297
41	10110000 511500	PARAPROFESSIONAL	582,897	554,446	580,399
42	10110000 511505	PARA IN VACANCY	412	5,000	5,000
43	10110500 511507	PARA DAY BY DAY	69,493	78,030	78,030
44	10110000 512100	ACTING EMPLOYEE-SUB-EXT MED	16,456	10,110	10,110
45	10110000 512300	SUB-TEACHER SICK LEAVE	666,142	563,674	563,674
46	10111000 512390	SUBS REIMB BY SCHOOL - ELEM	126,496	61,234	61,234
47	10110000 512400	SUB EMPL OTHER THAN TEACHER	4,956	4,310	4,310
48	10110000 513000	SALARIES EXTRA WORK PERFORMED	13,318	2,053	12,053
49	10110000 521010	SGB HEALTH INSURANCE	5,870,173	5,898,170	5,803,263
50	10110000 521020	SGB LIFE INSURANCE	10,777	10,792	10,768
51	10110000 522500	MEDICARE	595,607	591,444	584,606
52	10110000 522550	DEFERRED COMPENSATION	13,574	9,112	9,112
53	10110000 523100	TEACHERS' RETIREMENT SYSTEM	11,184,334	11,179,659	10,765,818
54	10110000 523300	SCHOOL EMPL RETIREMENT SYS	34,000	35,939	37,732
55	10110000 523450	OPTIONAL RETIREMENT SYSTEM	120,842	119,865	119,865
56	10110000 523550	LA STATE EMPL RETIRE SYSTEM	78,244	80,817	80,817
57	10110000 525000	UNEMPLOYMENT COMPENSATION	25,997	23,000	23,000
58	10110000 526000	WORKERS' COMPENSATION	334,915	332,918	547,678
59	10110000 527000	HEALTH BENEFITS - RETIREES	4,189,189	4,195,405	4,310,779
60	10110500 528100	SICK LEAVE SEVERANCE PAY	75,313	35,000	35,000
61	10113000 531900	OTHER FEES	3,182	3,182	1,600
62	10110000 534000	PURCHASED TECH SVC	308,928	48,366	80,902
63	10110000 543000	REPAIR & MAINT	25,278	0	0
64	10110000 553000	TELEPHONE	37,965	0	0
65	10110000 553200	TELEPHONE DATA LINES	0	734,732	596,124
66	10110000 553401	ON LINE LESSONS	3,931	10,000	10,000
67	10110000 556300	TUITION TO PRIVATE SOURCE	242,046	271,681	250,000
68	10110000 556400	TUIT TO INTER ED AGEN IN STATE	157,248	225,000	196,233
69	10110000 558200	TRAVEL	13,817	11,143	14,705
70	10110000 561000	M & S	207,298	104,022	89,147
71	10110000 561002	M & S - GENERAL ALLOTMENT - REG PROG	174,594	224,673	224,673
72	10110000 561004	M & S - OFFICE ALLOTMENT - REG PROG	55,010	54,671	54,671
73	10110000 561006	M & S - SCIENCE ALLOTMENT - REG PROG	19,767	14,028	14,028
74	10110000 561007	M & S - BAND ALLOTMENT - REG PROG	9,040	7,016	7,016
75	10110000 561008	M & S - CHORUS ALLOTMENT - REG PROG	987	945	945
76	10110000 564200	TEXTBOOKS	643,202	1,700,056	1,500,056
77	10110000 564220	NON-PUBLIC TEXTBOOKS	68,056	67,955	67,955

**Tangipahoa Parish School System
General Fund Budget
REGULAR PROGRAM EXPENDITURES
Fiscal Year 2019 - 2020**

	Account Number	Account Name	Actual 2017 - 2018	Budget 2018 - 2019	Budget 2019 - 2020
78	10111000 564400	PERIODICALS	660	715	500
79	10110000 573100	MACHINERY <\$5,000	229,634	137,486	275,000
80	10110000 589000	MISC	24,400	25,000	5,000
81	10110000 673100	MACHINERY > \$5,000	0	37,514	41,000
		Total REGULAR PROGRAM	69,353,615	70,362,837	69,460,435

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Tangipahoa Parish School System
General Fund Budget
SPECIAL EDUCATION PROGRAMS EXPENDITURES
Fiscal Year 2019-2020

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 2017-18	Budget 2018-19	Budget 2019-20	Increase + Decrease -
Teachers & Mentors	204	216	223	7
Adaptive Teachers	7	8	8	0
Gifted/Talented Teachers	11	13	13	0
Pre-Kindergarten Teacher	8	9	9	0
Pre-Kindergarten Aides	6	6	6	0
Aide	215	221	206	-15
Includes Full-Time positions only.				
Total Positions	451	473	465	-8

Tangipahoa Parish School System
General Fund Budget
SPECIAL EDUCATION PROGRAMS EXPENDITURES
Fiscal Year 2019 - 2020

	Account Number	Account Name	Actual 2017 - 2018	Budget 2018 - 2019	Budget 2019 - 2020
82	10122000 511200	TEACHERS - GIFTED	582,579	585,326	607,106
83	10121600 511200	TEACHERS - SP ED PREK	405,833	410,604	425,763
84	10121400 511200	TEACHERS - SE ADTV PE	382,580	394,734	408,655
85	10121000 511200	TEACHERS - SP ED TCHR	9,517,396	9,991,808	10,706,785
86	10121000 511203	HOMEBOUND TEACHERS	88,304	50,000	50,000
87	10121000 511204	EMPLOYEE IN VACANCY	109,349	49,900	49,900
88	10121000 511208	DAY BY DAY GREEN TIME SHEET	106,219	102,495	102,495
89	10121000 511209	ELEM TCHR ON EXTD MEDICAL	69,630	75,000	75,000
90	10121000 511297	PIP	3,102	3,102	3,102
91	10121000 511500	PARAPROFESSIONAL	3,886,528	3,686,307	3,555,102
92	10121000 511505	PARA IN VACANCY	42,479	31,153	31,153
93	10121000 511507	PARA DAY BY DAY	222,922	204,102	204,102
94	10121000 511632	EXTENDED MEDICAL LEAVE-OTHER	16,866	28,081	28,081
95	10121000 512100	ACTING EMPLOYEE-SUB-EXT MED	9,636	10,358	10,358
96	10121000 512300	SUB-TEACHER SICK LEAVE	129,123	149,052	149,052
97	10121000 512400	SUB EMPL OTHER THAN TEACHER	33,579	67,585	67,585
98	10120000 521010	SGB HEALTH INSURANCE	2,356,611	2,414,332	2,424,489
99	10120000 521020	SGB LIFE INSURANCE	3,752	3,865	3,865
100	10120000 522500	MEDICARE	204,749	208,607	217,810
101	10120000 522550	DEFERRED COMPENSATION	6,214	5,243	5,243
102	10120000 523100	TEACHERS' RETIREMENT SYSTEM	3,816,157	3,885,296	3,948,438
103	10120000 523300	SCHOOL EMPL RETIREMENT SYS	456	144	151
104	10120000 523450	OPTIONAL RETIREMENT SYSTEM	33,226	33,154	33,154
105	10121000 523550	LA STATE EMPL RETIRE SYSTEM	48,089	48,089	48,089
106	10120000 525000	UNEMPLOYMENT COMPENSATION	5,551	6,000	6,000
107	10120000 526000	WORKERS' COMPENSATION	119,556	121,584	210,575
108	10121000 527000	HEALTH BENEFITS - RETIREES	1,681,771	1,676,750	1,722,860
109	10121000 528100	SICK LEAVE SEVERANCE PAY	46,506	32,156	32,156
110	10120000 556100	TUITION TO OTHER IN STATE LEA	0	26,926	26,926
111	10121000 558200	TRAVEL	13,416	13,425	13,425
112	10121000 561000	M & S	27,030	27,030	3,000
113	10121000 564200	TEXTBOOKS	12,847	12,847	12,847
		Total SPECIAL EDUCATION PROGRAM	23,982,054	24,355,055	25,183,267

Tangipahoa Parish School System
General Fund Budget
VOCATIONAL PROGRAM EXPENDITURES
Fiscal Year 2019-2020

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 2017-18	Budget 2018-19	Budget 2019-20	Increase + Decrease -
Vocational Education Coordinator	1	1	1	0
Agriculture Teacher	8	8	8	0
Home Economics Teacher	11	11	11	0
Industrial Arts Teacher	4	4	4	0
Business Teacher	11	10	10	0
Includes Full-Time positions only.				
Total Positions	35	34	34	0

Tangipahoa Parish School System
General Fund Budget
VOCATIONAL PROGRAM EXPENDITURES
Fiscal Year 2019 - 2020

	Account Number	Account Name	Actual 2017 - 2018	Budget 2018 - 2019	Budget 2019 - 2020
114	10130000 511110	COORDINATORS - VOC PROG	79,464	78,864	81,047
115	10136000 511200	TEACHERS - BUSINESS	524,850	525,796	543,683
116	10135000 511200	TEACHERS - INDUST ART	171,378	171,509	178,082
117	10134000 511200	TEACHERS - HOME EC	498,400	499,581	518,075
118	10131000 511200	TEACHERS - AG	449,437	458,850	474,161
119	10131000 511204	EMPLOYEE IN VACANCY	9,202	3,937	3,937
120	10130000 511208	DAY BY DAY GREEN TIME SHEET	1,375	2,594	4,594
121	10131000 511210	SEC TCHR ON EXTD MEDICAL	4,858	7,500	7,500
122	10130000 512300	SUB-TEACHER SICK LEAVE	24,741	35,943	35,943
123	10130000 513000	SALARIES EXTRA WORK PERFORMED	6,711	9,100	7,000
124	10130000 521010	SGB HEALTH INSURANCE	230,591	232,041	238,423
125	10130000 521020	SGB LIFE INSURANCE	269	270	270
126	10130000 522500	MEDICARE	24,557	24,707	25,156
127	10130000 522550	DEFERRED COMPENSATION	337	270	270
128	10130000 523100	TEACHERS' RETIREMENT SYSTEM	442,280	443,769	447,813
129	10130000 523300	SCHOOL EMPL RETIREMENT SYS	0	1,000	0
130	10131000 523550	LA STATE EMPL RETIRE SYSTEM	8,129	7,463	7,463
131	10130000 526000	WORKERS' COMPENSATION	13,668	13,715	23,232
132	10130000 527000	HEALTH BENEFITS - RETIREES	164,559	180,389	185,350
133	10131000 528100	SICK LEAVE SEVERANCE PAY	2,018	0	0
134	10130000 530000	PURCHASED PROF/TECH SVCS	96,728	45,000	6,000
135	10130000 531900	OTHER FEES	47,851	73,595	63,595
136	10137000 532000	PURCHASED EDUCATIONAL SVCS	0	500	500
137	10130000 543000	REPAIR & MAINT	771	1,000	500
138	10135000 544200	RENTAL OF EQUIP & VEHICLES	436	500	500
139	10130000 553401	ON LINE LESSONS	39,341	41,000	21,000
140	10130000 558200	TRAVEL	8,870	6,676	6,676
141	10130000 561000	M & S	73,465	157,910	36,731
142	10135000 561017	M & S ELECTRICAL - INDUST ART	150	160	160
143	10135000 561019	M & S DRAFTING - INDUST ART	2,860	2,690	2,690
144	10130000 561021	M & S VOC ED HOME ECONOMICS - VOC PROG	12,470	11,620	11,620
145	10130000 561023	M & S VOC ED BUSINESS - VOC PROG	15,970	17,620	17,620
146	10130000 561024	M & S VOC ED AGRICULTURE - VOC PROG	60,850	59,550	59,550
147	10130000 561025	M & S VOC ED INDUSTRIAL ARTS - VOC PROG	9,300	9,250	9,250
148	10130000 561026	M & S VOC ED CERT NURSES - VOC PROG	4,690	3,920	3,920
149	10134000 561045	JANITORIAL SUPPLIES - HOME EC	890	750	750
150	10130000 564200	TEXTBOOKS	0	5,500	1,000
151	10130000 673100	MACHINERY > \$5,000	8,986	5,000	500
		Total VOCATIONAL PROGRAM	3,040,452	3,139,539	3,024,561

Tangipahoa Parish School System
General Fund Budget
OTHER INSTRUCTIONAL PROGRAM EXPENDITURES
Fiscal Year 2019-2020

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

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.

Also included are opportunities for students to pursue various aspects of physical education and activities that provide students with instruction in learning to drive an automobile.

Personnel Roster

Position	Actual 2017-18	Budget 2018-19	Budget 2019-20	Increase + Decrease -
Athletic Coordinator	1	1	1	0
ROTC Instructors	6	7	7	0
E 20/20 Teachers	10	10	10	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				
driver's ed, coaches, etc., which do not				
include regular teachers' pay.				
Total Positions	18	19	19	0

Tangipahoa Parish School System
General Fund Budget
OTHER INSTRUCTIONAL PROGRAM EXPENDITURES
Fiscal Year 2019 - 2020

	Account Number	Account Name	Actual 2017 - 2018	Budget 2018 - 2019	Budget 2019 - 2020
152	10142000 511110	COORDINATORS - ATHLETICS	52,126	51,812	53,589
153	10148000 511200	TEACHERS - ALT PRGRMS	491,483	493,060	510,411
154	10146000 511200	TEACHERS - SMR & AFT	16,526	22,000	20,000
155	10145000 511200	TEACHERS - ROTC	465,426	471,133	485,200
156	10144000 511200	TEACHERS - DRIVER ED	31,134	50,000	35,000
157	10143000 511200	TEACHERS - BAND	45,904	50,712	50,712
158	10142000 511200	TEACHERS - ATHLETICS	541,279	531,649	531,649
159	10141000 511200	TEACHERS - CO-CURR	114,785	104,837	104,837
160	10145000 511204	EMPLOYEE IN VACANCY	0	5,000	5,000
161	10145000 511208	DAY BY DAY GREEN TIME SHEET	0	63	63
162	10148000 511500	PARAPROFESSIONAL	7,841	7,654	7,654
163	10148000 511900	OTHER SALARIES	65,823	65,590	67,574
164	10140000 512300	SUB-TEACHER SICK LEAVE	4,492	5,998	5,998
165	10141000 513000	SALARIES EXTRA WORK PERFORMED	0	734	734
166	10140000 521010	SGB HEALTH INSURANCE	93,953	93,953	96,537
167	10140000 521020	SGB LIFE INSURANCE	288	288	288
168	10140000 522500	MEDICARE	25,494	25,641	25,907
169	10140000 522550	DEFERRED COMPENSATION	141	164	164
170	10140000 523100	TEACHERS' RETIREMENT SYSTEM	457,049	476,636	468,936
171	10140000 523300	SCHOOL EMPL RETIREMENT SYS	2,049	2,200	2,310
172	10140000 523450	OPTIONAL RETIREMENT SYSTEM	7,344	7,525	7,525
173	10141000 523550	LA STATE EMPL RETIRE SYSTEM	3,576	2,805	2,805
174	10140000 526000	WORKERS' COMPENSATION	14,162	14,291	24,046
175	10142000 527000	HEALTH BENEFITS - RETIREES	67,049	76,593	78,699
176	10140000 530000	PURCHASED PROF/TECH SVCS	0	1,700	0
177	10148000 532000	PURCHASED EDUCATIONAL SVCS	1,390	1,600,000	0
178	10144000 543000	REPAIR & MAINT	1,393	2,500	2,500
179	10144000 552103	INS PREM - AUTO NON-BUS	7,036	7,200	7,200
180	10148000 553000	TELEPHONE	76,660	83,911	83,911
181	10140000 558200	TRAVEL	5,386	5,087	5,087
182	10140000 561000	M & S	613	5,350	5,350
183	10144000 562600	GASOLINE	2,675	4,000	4,000
		Total OTHER INSTRUCTIONAL PROGRAM	2,603,078	4,270,086	2,693,686

Tangipahoa Parish School System
General Fund Budget
SPECIAL PROGRAM EXPENDITURES
Fiscal Year 2019-2020

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 2017-18	Budget 2018-19	Budget 2019-20	Increase + Decrease -
Pre-K Teacher	3	2	2	0
Pre-K Para	5	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	8	6	6	0

**Tangipahoa Parish School System
General Fund Budget
SPECIAL PROGRAM EXPENDITURES
Fiscal Year 2019 - 2020**

	Account Number	Account Name	Actual 2017 - 2018	Budget 2018 - 2019	Budget 2019 - 2020
184	10153000 511200	TEACHERS - PRE-K	86,452	90,272	85,846
185	10151000 511208	DAY BY DAY GREEN TIME SHEET	0	500	500
186	10151000 511297	PIP	227	227	227
187	10150000 511500	PARAPROFESSIONAL	67,828	68,704	76,123
188	10150000 512300	SUB-TEACHER SICK LEAVE	2,938	2,512	2,512
189	10153000 512400	SUB EMPL OTHER THAN TEACHER	1,751	2,578	2,578
190	10150000 521010	SGB HEALTH INSURANCE	24,161	24,160	31,072
191	10150000 522500	MEDICARE	2,087	2,291	2,349
192	10150000 522550	DEFERRED COMPENSATION	58	52	52
193	10150000 523100	TEACHERS' RETIREMENT SYSTEM	41,758	42,454	43,380
194	10150000 526000	WORKERS' COMPENSATION	1,194	1,226	1,447
195	10151000 527000	HEALTH BENEFITS - RETIREES	17,242	26,962	27,704
		Total SPECIAL PROGRAM	245,695	261,938	273,790

Tangipahoa Parish School System
General Fund Budget
PUPIL SUPPORT SERVICES EXPENDITURES
Fiscal Year 2019-2020

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 2017-18	Budget 2018-19	Budget 2019-20	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
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	24	26	26	0
Special Education Therapists	32	34	34	0
OT/PT	15	15	15	0
Social Workers	7	7	7	0
Psychologists	6	6	6	0
Psychology Intern	1	0	0	0
Educational Diagnostician	6	6	6	0
Head Nurse	1	1	1	0
Nurses	38	36	36	0
In School Suspension & Positive Behavior Support	10	10	10	0
Secretaries	1	1	1	0
Includes Full-Time positions only.				
Total Positions	149	150	150	0

Tangipahoa Parish School System
General Fund Budget
PUPIL SUPPORT SERVICES EXPENDITURES
Fiscal Year 2019 - 2020

	Account Number	Account Name	Actual 2017 - 2018	Budget 2018 - 2019	Budget 2019 - 2020
196	10213000 511100	OFFICIALS/ADMIN/MANAGERS - SPV HEALTH	56,778	57,322	59,182
197	10211100 511100	OFFICIALS/ADMIN/MANAGERS - SUPV CWA	154,281	155,376	159,707
198	10211000 511110	COORDINATORS - CWA	138,701	155,092	159,418
199	10210000 511297	PIP	2,848	2,848	2,848
200	10216600 511300	THERAPISTS/SPEC/COUNSELORS - PT	265,800	266,742	275,743
201	10216100 511300	THERAPISTS/SPEC/COUNSELORS - OT	505,671	509,183	526,821
202	10215200 511300	THERAPISTS/SPEC/COUNSELORS - SPEECH	1,554,862	1,574,091	1,631,652
203	10214600 511300	THERAPISTS/SPEC/COUNSELORS - SPED SC	384,083	385,722	398,508
204	10214500 511300	THERAPISTS/SPEC/COUNSELORS - ED DIAG	366,187	368,026	379,546
205	10214000 511300	THERAPISTS/SPEC/COUNSELORS - PSY TES	273,256	282,634	292,874
206	10212200 511300	THERAPISTS/SPEC/COUNSELORS - COUNSE	1,228,068	1,267,227	1,311,815
207	10212200 511301	INTERNS - COUNSELING	33,850	34,612	34,612
208	10212200 511305	THERAPIST IN VACANCY	38,258	35,593	35,593
209	10212200 511307	THERAPIST DAY BY DAY	85,005	76,443	76,443
210	10211000 511400	CLERICAL/SECRETARIAL - CWA	20,323	23,304	24,154
211	10211000 511405	CLERICAL IN VACANCY	6,094	6,094	6,094
212	10211000 511632	EXTENDED MEDICAL LEAVE-OTHER	34,950	17,339	17,339
213	10211900 511800	DEGREED PROFESSIONALS - OTH ATTEND	1,443,685	1,448,239	1,506,962
214	10213000 511807	DEGREED PROF DAY BY DAY - NURSING	6,542	10,000	10,000
215	10211100 511900	OTHER SALARIES	281,668	265,799	282,786
216	10219000 511905	OTHR SAL IN VACANCY	19,908	19,112	19,112
217	10211100 511907	OTH SAL DAY BY DAY	104,513	90,637	90,637
218	10212200 512100	ACTING EMPLOYEE-SUB-EXT MED	62,981	57,358	57,358
219	10212200 512400	SUB EMPL OTHER THAN TEACHER	178	816	816
220	10211100 513000	SALARIES EXTRA WORK PERFORMED	13,420	8,615	8,615
221	10210000 521010	SGB HEALTH INSURANCE	952,071	943,868	969,823
222	10210000 521020	SGB LIFE INSURANCE	2,666	2,501	2,501
223	10210000 522500	MEDICARE	92,179	83,270	86,904
224	10210000 522550	DEFERRED COMPENSATION	2,723	2,217	2,217
225	10210000 523100	TEACHERS' RETIREMENT SYSTEM	1,743,407	1,554,026	1,578,391
226	10211000 523450	OPTIONAL RETIREMENT SYSTEM	15,929	15,929	15,929
227	10211300 523550	LA STATE EMPL RETIRE SYSTEM	36,490	36,490	36,490
228	10210000 526000	WORKERS' COMPENSATION	53,251	47,911	82,985
229	10211000 527000	HEALTH BENEFITS - RETIREES	679,436	666,404	684,730
230	10211100 528100	SICK LEAVE SEVERANCE PAY	19,453	0	0
231	10213000 533000	OTHER PURCH PROF SVCS	57,543	69,326	64,719
232	10213000 533500	MEDICAL DOCTORS	7,245	8,000	8,000
233	10211000 558200	TRAVEL	23,034	28,132	28,132
234	10211000 561000	M & S	54,142	91,025	33,525
235	10211900 673000	EQUIPMENT > \$5,000	10,736	27,400	0
		Total PUPIL SUPPORT SERVICES	10,832,215	10,694,723	10,962,981

Tangipahoa Parish School System
General Fund Budget
INSTRUCTIONAL STAFF SERVICES EXPENDITURES
Fiscal Year 2019-2020

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 2017-18	Budget 2018-19	Budget 2019-20	Increase + Decrease -
Regular Program Supervisors	5	7	7	0
Chief Desegregation Implementation Officer	1	1	1	0
Special Ed. Program Supervisor	1	1	1	0
Special Ed. Program Coordinator	1	1	1	0
Homebound Coordinator	1	1	1	0
Librarians	9	9	9	0
Secretaries	8	7	7	0
Montessori Specialist	1	1	1	0
Library Aide	1	1	1	0
Includes Full-Time positions only.				
Total Positions	28	29	29	0

Tangipahoa Parish School System
General Fund Budget
INSTRUCTIONAL STAFF SERVICES EXPENDITURES
Fiscal Year 2019 - 2020

	Account Number	Account Name	Actual 2017 - 2018	Budget 2018 - 2019	Budget 2019 - 2020
236	10221400 511100	OFFICIALS/ADMIN/MANAGERS - SP PRG SPV	0	600	600
237	10221200 511100	OFFICIALS/ADMIN/MANAGERS - SP ED SUPV	58,469	58,041	59,622
238	10221100 511100	OFFICIALS/ADMIN/MANAGERS - RG ED SPV	537,720	534,295	550,672
239	10221944 511107	OFF/ADMIN DAY BY DAY - OT ED SPV	20,545	17,573	17,573
240	10221100 511110	COORDINATORS - RG ED SPV	139,197	118,172	121,944
241	10225200 511200	TEACHERS - LIBRARY	480,294	502,693	519,593
242	10223000 511208	DAY BY DAY GREEN TIME SHEET	23,811	24,857	24,857
243	10225200 511209	ELEM TCHR ON EXTD MEDICAL	2,498	2,681	2,681
244	10220000 511297	PIP	4,939	4,939	4,939
245	10221100 511400	CLERICAL/SECRETARIAL - RG ED SPV	196,030	222,943	230,258
246	10221100 511407	CLERICAL DAY BY DAY	1,751	1,751	1,751
247	10225200 511500	PARAPROFESSIONAL	19,385	19,371	20,162
248	10221100 511632	EXTENDED MEDICAL LEAVE-OTHER	925	5,316	5,316
249	10221001 511900	OTHER SALARIES	52,026	51,761	53,045
250	10225200 512100	ACTING EMPLOYEE-SUB-EXT MED	0	2,000	2,000
251	10221015 512300	SUB-TEACHER SICK LEAVE	4,626	7,827	7,827
252	10223000 512310	SUBSTITUTE-TEACHER MTGS - STAFF TRN	27,880	40,662	35,036
253	10221100 513000	SALARIES EXTRA WORK PERFORMED	650	650	650
254	10221100 515000	STIPEND-WORKSHOPS ONLY - RG ED SPV	8,145	23,000	22,321
255	10220000 521010	SGB HEALTH INSURANCE	177,416	161,914	160,413
256	10220000 521020	SGB LIFE INSURANCE	246	246	240
257	10220000 522500	MEDICARE	18,345	22,093	22,624
258	10220000 522550	DEFERRED COMPENSATION	437	788	621
259	10220000 523100	TEACHERS' RETIREMENT SYSTEM	383,430	380,454	364,369
260	10220000 523300	SCHOOL EMPL RETIREMENT SYS	0	250	100
261	10220000 523450	OPTIONAL RETIREMENT SYSTEM	284	600	500
262	10220000 525000	UNEMPLOYMENT COMPENSATION	9	9	9
263	10220000 526000	WORKERS' COMPENSATION	12,253	12,383	20,158
264	10221026 527000	HEALTH BENEFITS - RETIREES	126,611	176,181	181,025
265	10221100 528100	SICK LEAVE SEVERANCE PAY	18,239	10,556	10,556
266	10221100 528200	ANNUAL LEAVE SEVERANCE PAY	26,338	26,338	26,338
267	10221100 532000	PURCHASED EDUCATIONAL SVCS	21,590	28,000	36,000
268	10221001 558200	TRAVEL	28,759	37,985	24,140
269	10221100 561000	M & S	18,841	50,056	32,849
270	10225200 561005	M & S - LIBRARY ALLOTMENT - LIBRARY	92,734	92,258	92,258
		Total INSTRUCTIONAL STAFF SERVICES	2,504,422	2,639,243	2,653,047

Tangipahoa Parish School System
General Fund Budget
GENERAL ADMINISTRATION EXPENDITURES
Fiscal Year 2019-2020

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 2017-18	Budget 2018-19	Budget 2019-20	Increase + Decrease -
School Board Members	9	9	9	0
Superintendent	1	1	1	0
Secretaries - Superintendent	1	1	1	0
Assistant Superintendent	1	2	2	0
Secretaries - Assistant Superintendent	1	2	2	0
Includes Full-Time positions only.				
Total Positions	13	15	15	0

Tangipahoa Parish School System
General Fund Budget
GENERAL ADMINISTRATION EXPENDITURES
Fiscal Year 2019 - 2020

	Account Number	Account Name	Actual 2017 - 2018	Budget 2018 - 2019	Budget 2019 - 2020
271	10232400 511100	OFFICIALS/ADMIN/MANAGERS - AST SUPER	109,092	189,892	194,740
272	10232100 511100	OFFICIALS/ADMIN/MANAGERS - SUPERINTEI	136,788	160,000	161,000
273	10230000 511100	OFFICIALS/ADMIN/MANAGERS - SPVN BOAR	87,600	87,600	87,600
274	10232100 511297	PIP	2,637	2,637	2,637
275	10232400 511400	CLERICAL/SECRETARIAL - AST SUPER	29,196	29,071	30,507
276	10232100 511400	CLERICAL/SECRETARIAL - SUPERINTEN	47,751	47,763	48,979
277	10230000 511900	OTHER SALARIES	3,175	2,800	2,800
278	10230000 521010	SGB HEALTH INSURANCE	91,876	104,043	106,905
279	10230000 521020	SGB LIFE INSURANCE	827	513	513
280	10230000 522500	MEDICARE	1,892	5,400	5,523
281	10230000 522550	DEFERRED COMPENSATION	507	507	507
282	10230000 523100	TEACHERS' RETIREMENT SYSTEM	88,553	102,652	102,169
283	10230000 525000	UNEMPLOYMENT COMPENSATION	3,800	3,800	3,800
284	10230000 526000	WORKERS' COMPENSATION	3,268	3,879	6,572
285	10230000 527000	HEALTH BENEFITS - RETIREES	65,567	66,962	68,803
286	10232100 528200	ANNUAL LEAVE SEVERANCE PAY	20,002	0	0
287	10230000 530000	PURCHASED PROF/TECH SVCS	104,600	114,900	104,900
288	10230000 531300	PENSION FUND	88,875	92,120	92,120
289	10230000 531400	SALES TAX COLLECTION FEES	222,656	231,696	224,250
290	10230000 531600	ELECTION FEES	34,287	5,265	50,000
291	10230000 533200	LEGAL SERVICES	723,235	723,000	650,000
292	10230000 533300	AUDIT/ACCOUNTING SVCS	46,565	50,500	50,500
293	10230000 554000	ADVERTISING	2,345	2,345	2,345
294	10230000 558200	TRAVEL	64,882	70,417	70,417
295	10230000 561027	M & S - TECH - GEN ADMIN	5,068	12,164	12,164
296	10230000 581000	DUES & FEES	15,561	16,348	16,348
		Total GENERAL ADMINISTRATION	2,000,605	2,126,274	2,096,099

Tangipahoa Parish School System
General Fund Budget
SCHOOL ADMINISTRATION EXPENDITURES
Fiscal Year 2019-2020

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 2017-18	Budget 2018-19	Budget 2019-20	Increase + Decrease -
Principals	32	32	34	2
Assistant Principals	46	51	52	1
School Secretaries	76	79	79	0
Administrative Assistant	5	3	3	0
Disciplinarian Interventionist	1	1	1	0
Includes Full-Time positions only.				
Total Positions	160	166	169	3

Tangipahoa Parish School System
General Fund Budget
SCHOOL ADMINISTRATION EXPENDITURES
Fiscal Year 2019 - 2020

	Account Number	Account Name	Actual 2017 - 2018	Budget 2018 - 2019	Budget 2019 - 2020
297	10242000 511100	OFFICIALS/ADMIN/MANAGERS - AST PRINC	2,551,301	2,641,165	2,786,647
298	10240000 511100	OFFICIALS/ADMIN/MANAGERS - PRINCIPAL	2,478,906	2,546,981	2,766,735
299	10240000 511107	OFF/ADMIN DAY BY DAY - PRINCIPAL	7,070	7,070	7,070
300	10242500 511200	TEACHERS - ADM ASST	255,181	255,959	262,798
301	10240000 511297	PIP	6,327	6,327	6,327
302	10240000 511400	CLERICAL/SECRETARIAL - PRINCIPAL	1,761,605	1,766,190	1,832,183
303	10240000 511405	CLERICAL IN VACANCY	9,036	14,533	14,533
304	10240000 511407	CLERICAL DAY BY DAY	40,446	47,770	47,770
305	10240000 511632	EXTENDED MEDICAL LEAVE-OTHER	2,928	5,000	5,000
306	10242000 511900	OTHER SALARIES	62,769	63,130	65,077
307	10242000 511907	OTH SAL DAY BY DAY	29,789	15,000	15,000
308	10240000 512100	ACTING EMPLOYEE-SUB-EXT MED	2,195	6,950	6,950
309	10240000 512300	SUB-TEACHER SICK LEAVE	415	693	693
310	10240000 512400	SUB EMPL OTHER THAN TEACHER	6,090	11,496	11,496
311	10240000 513000	SALARIES EXTRA WORK PERFORMED	45,741	72,659	72,659
312	10240000 521010	SGB HEALTH INSURANCE	924,915	898,855	943,234
313	10240000 521020	SGB LIFE INSURANCE	1,482	1,429	1,429
314	10240000 522500	MEDICARE	95,315	95,431	101,815
315	10240000 522550	DEFERRED COMPENSATION	761	701	701
316	10240000 523100	TEACHERS' RETIREMENT SYSTEM	1,821,031	1,803,092	1,870,224
317	10240000 523300	SCHOOL EMPL RETIREMENT SYS	15	0	0
318	10240000 523450	OPTIONAL RETIREMENT SYSTEM	243	186	186
319	10240000 523550	LA STATE EMPL RETIRE SYSTEM	9,695	8,897	8,897
320	10240000 525000	UNEMPLOYMENT COMPENSATION	172	0	0
321	10240000 526000	WORKERS' COMPENSATION	54,719	54,642	96,573
322	10240000 527000	HEALTH BENEFITS - RETIREES	660,056	642,694	660,368
323	10240000 528100	SICK LEAVE SEVERANCE PAY	42,637	27,431	27,431
324	10240000 528200	ANNUAL LEAVE SEVERANCE PAY	1,127	0	0
325	10240000 558200	TRAVEL	5,483	6,000	6,000
326	10240000 561000	M & S	4,228	4,439	4,439
327	10249000 581000	DUES & FEES	16,088	9,113	9,089
		Total SCHOOL ADMINISTRATION	10,897,763	11,013,833	11,631,324

Tangipahoa Parish School System
General Fund Budget
BUSINESS SERVICES EXPENDITURES
Fiscal Year 2019-2020

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 2017-18	Budget 2018-19	Budget 2019-20	Increase + Decrease -
Chief Financial Officer	1	1	1	0
Business Services Director	1	1	1	0
Purchasing Agent	1	1	1	0
Payroll Coordinator	1	1	1	0
Accountants	3	3	3	0
Internal Auditor	1	1	1	0
Accounting Clerks	7	5	5	0
Payroll Clerks	4	4	4	0
Purchasing Clerk	1	1	1	0
Includes Full-Time positions only.				
Total Positions	20	18	18	0

Tangipahoa Parish School System
General Fund Budget
BUSINESS SERVICES EXPENDITURES
Fiscal Year 2019 - 2020

	Account Number	Account Name	Actual 2017 - 2018	Budget 2018 - 2019	Budget 2019 - 2020
328	10252000 511100	OFFICIALS/ADMIN/MANAGERS - PURCHASIN	56,753	57,011	58,866
329	10251100 511100	OFFICIALS/ADMIN/MANAGERS - SPV FISCAL	179,442	179,662	184,357
330	10251400 511110	COORDINATORS - PAYROLL	69,250	69,723	71,769
331	10252000 511400	CLERICAL/SECRETARIAL - PURCHASING	22,642	22,982	23,827
332	10251500 511400	CLERICAL/SECRETARIAL - ACCOUNTING	196,950	205,492	211,074
333	10251400 511400	CLERICAL/SECRETARIAL - PAYROLL	123,293	123,378	127,229
334	10250000 511632	EXTENDED MEDICAL LEAVE-OTHER	8,870	0	0
335	10250000 511800	DEGREED PROFESSIONALS - FISCAL	202,155	208,742	215,873
336	10250000 521010	SGB HEALTH INSURANCE	125,616	123,445	126,840
337	10250000 521020	SGB LIFE INSURANCE	920	861	861
338	10250000 522500	MEDICARE	10,843	12,553	12,932
339	10250000 523100	TEACHERS' RETIREMENT SYSTEM	208,021	230,286	231,010
340	10250000 526000	WORKERS' COMPENSATION	6,442	6,491	11,145
341	10250000 527000	HEALTH BENEFITS - RETIREES	89,644	90,789	93,285
342	10251100 528200	ANNUAL LEAVE SEVERANCE PAY	407	0	0
343	10250000 543000	REPAIR & MAINT	1,065	0	0
344	10252000 554000	ADVERTISING	585	597	597
345	10250000 558200	TRAVEL	6,363	8,000	8,000
346	10250000 561000	M & S	18,900	17,100	17,100
347	10250000 581000	DUES & FEES	1,325	1,325	1,325
		Total BUSINESS SERVICES	1,329,487	1,358,437	1,396,090

Tangipahoa Parish School System
General Fund Budget
MAINTENANCE OF PLANT EXPENDITURES
Fiscal Year 2019-2020

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 2017-18	Budget 2018-19	Budget 2019-20	Increase + Decrease -
Custodians	117	115	115	0
Includes Full-Time positions only.				
Total Positions	117	115	115	0

Tangipahoa Parish School System
General Fund Budget
MAINTENANCE OF PLANT EXPENDITURES
Fiscal Year 2019 - 2020

	Account Number	Account Name	Actual 2017 - 2018	Budget 2018 - 2019	Budget 2019 - 2020
348	10262000 511600	SERVICE WORKERS - OPER BLDG	2,032,533	2,080,609	2,169,268
349	10262000 511605	SERVICE WRKR IN VACANCY	134,740	118,179	118,179
350	10262000 511607	SERVICE WRKR DAY BY DAY	192,788	179,110	179,110
351	10262000 511632	EXTENDED MEDICAL LEAVE-OTHER	10,728	10,298	10,298
352	10262000 512400	SUB EMPL OTHER THAN TEACHER	33,309	36,872	36,872
353	10262000 513000	SALARIES EXTRA WORK PERFORMED	44,484	40,000	40,000
354	10262000 521010	SGB HEALTH INSURANCE	217,143	213,326	219,193
355	10262000 521020	SGB LIFE INSURANCE	184	179	179
356	10262000 522500	MEDICARE	34,153	33,532	34,817
357	10262000 522550	DEFERRED COMPENSATION	5,334	4,584	4,584
358	10262000 523100	TEACHERS' RETIREMENT SYSTEM	5,366	4,511	4,393
359	10262000 523300	SCHOOL EMPL RETIREMENT SYS	536,910	536,081	588,952
360	10262000 525000	UNEMPLOYMENT COMPENSATION	7,562	4,173	4,173
361	10262000 526000	WORKERS' COMPENSATION	138,101	137,325	152,352
362	10262000 527000	HEALTH BENEFITS - RETIREES	154,962	180,862	185,836
363	10262000 528100	SICK LEAVE SEVERANCE PAY	8,866	9,000	9,000
364	10266200 530000	PURCHASED PROF/TECH SVCS	341,985	434,000	402,000
365	10262000 541000	UTILITY SERVICES	2,296	2,296	2,296
366	10262000 541100	WATER/SEWAGE	302,809	302,809	302,809
367	10262000 542100	DISPOSAL SERVICES	7,349	7,349	7,349
368	10262000 543000	REPAIR & MAINT	85,378	85,408	85,408
369	10262000 544100	RENTAL OF LAND & BUILDINGS	22,108	22,108	22,108
370	10264000 544200	RENTAL OF EQUIP & VEHICLES	1,554	1,554	1,554
371	10260000 552100	INS PREM - GENERAL	133,255	290,255	290,255
372	10260000 552101	INS PREM - PROPERTY	542,855	542,855	542,855
373	10260000 552201	INS PREM - OTHERS	39,815	39,815	39,815
374	10262000 553000	TELEPHONE	168,185	425,000	425,000
375	10262000 553200	TELEPHONE DATA LINES	877,616	109,788	89,076
376	10262000 553300	POSTAGE	22,754	29,869	29,869
377	10262000 558200	TRAVEL	285	250	250
378	10260000 561045	JANITORIAL SUPPLIES - MAINTENANC	2,550	4,000	4,000
379	10262000 562100	NATURAL GAS/BUTANE	243,373	245,702	245,702
380	10262000 562200	ELECTRICITY	2,998,779	2,837,075	2,837,075
381	10260000 562600	GASOLINE	3,955	3,855	3,855
		Total MAINTENANCE OF PLANT	9,354,064	8,972,629	9,088,482

Tangipahoa Parish School System
General Fund Budget
STUDENT TRANSPORTATION SERVICES EXPENDITURES
Fiscal Year 2019-2020

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 2017-18	Budget 2018-19	Budget 2019-20	Increase + Decrease -
Director of Transportation & Risk Management	1	1	1	0
Transportation Coordinator	0	1	1	0
Field Coordinators	2	2	3	1
Bus Driver	241	241	241	0
Special Education Bus Driver	25	26	26	0
Regular Education Bus Aide	3	3	3	0
Special Education Bus Aide	32	29	29	0
Clerical	2	2	2	0
Includes Full-Time positions only.				
Total Positions	306	305	306	1

Tangipahoa Parish School System
General Fund Budget
STUDENT TRANSPORTATION SERVICES EXPENDITURES
Fiscal Year 2019 - 2020

	Account Number	Account Name	Actual 2017 - 2018	Budget 2018 - 2019	Budget 2019 - 2020
382	10271000 511100	OFFICIALS/ADMIN/MANAGERS - SPVN TRAN:	33,380	81,748	82,748
383	10271000 511400	CLERICAL/SECRETARIAL - SPVN TRANS	58,404	58,854	57,420
384	10271000 511407	CLERICAL DAY BY DAY	4,293	3,743	3,743
385	10272252 511505	PARA IN VACANCY	10,384	12,197	33,396
386	10272252 511507	PARA DAY BY DAY	37,212	49,592	40,541
387	10272252 511515	BUS ATTENDANTS - MNTR REG	379,868	377,147	355,775
388	10273100 511600	SERVICE WORKERS - SPED OPER	434,624	451,329	468,757
389	10272100 511600	SERVICE WORKERS - REG OPER	4,264,678	4,214,014	4,378,670
390	10272100 511605	SERVICE WRKR IN VACANCY	73,592	59,748	62,791
391	10272100 511607	SERVICE WRKR DAY BY DAY	124,959	141,784	134,232
392	10272000 511616	EXTRA BUS TRIP SALARIES	91,272	18,537	25,651
393	10272000 511630	BUS DRIVER EXTENDED MEDICAL	28,767	36,232	24,000
394	10271000 511800	DEGREED PROFESSIONALS - SPVN TRANS	17,815	45,177	0
395	10271000 511900	OTHER SALARIES	80,666	107,988	159,951
396	10271000 511907	OTH SAL DAY BY DAY	32,126	57,063	17,600
397	10270000 512100	ACTING EMPLOYEE-SUB-EXT MED	27,839	42,502	15,000
398	10272100 512400	SUB EMPL OTHER THAN TEACHER	90,616	95,861	98,390
399	10271000 513000	SALARIES EXTRA WORK PERFORMED	2,939	2,032	15,000
400	10270000 521010	SGB HEALTH INSURANCE	1,521,316	1,605,504	1,617,130
401	10270000 521020	SGB LIFE INSURANCE	5,826	5,954	5,631
402	10270000 522500	MEDICARE	72,078	72,611	73,976
403	10270000 522550	DEFERRED COMPENSATION	6,065	6,536	6,755
404	10270000 523100	TEACHERS' RETIREMENT SYSTEM	36,302	52,940	55,465
405	10270000 523300	SCHOOL EMPL RETIREMENT SYS	1,366,838	1,354,965	1,368,074
406	10272100 523550	LA STATE EMPL RETIRE SYSTEM	6,215	6,324	6,324
407	10270000 525000	UNEMPLOYMENT COMPENSATION	157	938	2,616
408	10270000 526000	WORKERS' COMPENSATION	344,008	342,944	352,831
409	10271000 527000	HEALTH BENEFITS - RETIREES	1,085,672	1,133,559	1,164,732
410	10271000 528100	SICK LEAVE SEVERANCE PAY	11,390	3,070	3,000
411	10271000 528200	ANNUAL LEAVE SEVERANCE PAY	3,165	0	0
412	10271000 533000	OTHER PURCH PROF SVCS	8,014	15,000	15,000
413	10271000 543000	REPAIR & MAINT	416,851	528,096	537,000
414	10272300 543006	REPAIRS-TIRES	79,523	76,000	74,000
415	10271000 544200	RENTAL OF EQUIP & VEHICLES	221,141	329,153	118,500
416	10272100 544210	BUS LEASE	1,718,591	1,670,441	1,725,000
417	10272000 544216	EXTRA BUS TRIP LEASES	171,160	183,500	173,500
418	10272100 551000	STUDENT TRANSPORTATION SVCS	200,006	200,004	200,004
419	10272000 551300	PYMTS IN LIEU OF TRANSPORTATIO	1,707	1,000	1,000
420	10271000 552099	INS PRE - BUSES	221,737	221,737	275,000
421	10271000 558200	TRAVEL	7,512	10,500	10,500
422	10271000 561000	M & S	1,430	13,050	3,550
423	10272100 562600	GASOLINE	568,758	617,412	641,500
424	10272000 573010	EQUIPMENT - VEHICLE/BUS < \$5,0	2,855	25,000	25,000
425	10272300 573011	EQUIPMENT - BUS CAMERAS <\$5,00	0	10,000	10,000
426	10272000 589000	MISC	774	1,500	1,000
427	10272100 589002	MISC - BUS PHYS, LIC	11,202	15,000	15,000
428	10272100 589003	MISC - BUS INSTR TRAINING	1,680	2,500	2,500

Tangipahoa Parish School System
General Fund Budget
STUDENT TRANSPORTATION SERVICES EXPENDITURES
Fiscal Year 2019 - 2020

	Account Number	Account Name	Actual 2017 - 2018	Budget 2018 - 2019	Budget 2019 - 2020
429	10272100 589004	MISC - RD TURNAROUND	1,433	5,000	5,000
430	10272100 589005	MISC - BUS DRUG TESTING	5,713	9,000	9,000
431	10272000 673200	VEHICLES > \$5,000	247,945	0	1,514,148
		Total STUDENT TRANSPORTATION SERVICE	14,140,496	14,374,786	15,986,401

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Tangipahoa Parish School System
General Fund Budget
CENTRAL SERVICES EXPENDITURES
Fiscal Year 2019-2020

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 2017-18	Budget 2018-19	Budget 2019-20	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	1	1	0
Risk Manager	0	0	1	1
Personnel Clerical	2	2	3	1
Data Processing Programmer	2	2	2	0
Data Processing Operator	1	1	1	0
Includes Full-Time positions only.				
Total Positions	10	10	12	2

Tangipahoa Parish School System
General Fund Budget
CENTRAL SERVICES EXPENDITURES
Fiscal Year 2019 - 2020

	Account Number	Account Name	Actual 2017 - 2018	Budget 2018 - 2019	Budget 2019 - 2020
432	10284000 511100	OFFICIALS/ADMIN/MANAGERS - DATA PROC	81,037	72,681	75,021
433	10283000 511100	OFFICIALS/ADMIN/MANAGERS - SPV PERSNI	86,688	81,748	83,974
434	10284000 511110	COORDINATORS - DATA PROC	52,766	52,944	54,738
435	10284000 511400	CLERICAL/SECRETARIAL - DATA PROC	28,443	28,565	29,493
436	10283000 511400	CLERICAL/SECRETARIAL - PERSONNEL	55,385	55,473	77,305
437	10282000 511400	CLERICAL/SECRETARIAL - INFO SVCS	40,433	40,753	41,864
438	10284200 511800	DEGREED PROFESSIONALS - SYST ANAL	105,386	106,222	109,815
439	10282300 511900	OTHER SALARIES	57,218	56,918	109,772
440	10280000 521010	SGB HEALTH INSURANCE	56,274	56,274	57,823
441	10280000 522500	MEDICARE	6,942	6,645	7,904
442	10280000 523100	TEACHERS' RETIREMENT SYSTEM	119,737	118,454	124,624
443	10280000 523300	SCHOOL EMPL RETIREMENT SYS	0	0	14,994
444	10280000 526000	WORKERS' COMPENSATION	3,938	3,782	7,390
445	10282000 527000	HEALTH BENEFITS - RETIREES	40,160	47,451	48,756
446	10282000 528100	SICK LEAVE SEVERANCE PAY	8,515	0	0
447	10282000 528200	ANNUAL LEAVE SEVERANCE PAY	9,233	0	0
448	10281000 530000	PURCHASED PROF/TECH SVCS	35,933	31,745	34,000
449	10282300 531900	OTHER FEES	3,220	3,220	3,220
450	10282300 533900	OTHER PROFESSIONAL SERVICES	136,000	48,000	48,000
451	10284000 534000	PURCHASED TECH SVC	164,815	323,680	466,424
452	10284000 543000	REPAIR & MAINT	161,460	170,225	178,736
453	10283200 544100	RENTAL OF LAND & BUILDINGS	950	950	0
454	10282000 544200	RENTAL OF EQUIP & VEHICLES	3,600	3,600	3,600
455	10281000 553000	TELEPHONE	14,362	31,000	34,000
456	10283000 553401	ON LINE LESSONS	0	12,225	12,225
457	10283000 554000	ADVERTISING	38,217	38,217	38,217
458	10282000 558200	TRAVEL	16,359	11,285	10,165
459	10281000 561000	M & S	15,375	57,009	144,209
460	10284000 562600	GASOLINE	1,096	1,300	1,300
		Total CENTRAL SERVICES	1,343,544	1,460,366	1,817,569

Tangipahoa Parish School System
General Fund Budget
CHILD NUTRITION PROGRAM EXPENTITURES
Fiscal Year 2019-2020

Child Nutrition Program Description				
<p>The Child Nutrition Program accounts for the activities of monitoring students in the lunchroom.</p>				
Child Nutrition Program Goals				
<p>To maintain order in the lunchroom while meals are being served to elementary students.</p>				
Personnel Roster				
Position	Actual 2017-18	Budget 2018-19	Budget 2019-20	Increase + Decrease -
Food Monitors	6	0	0	0
Includes Full-Time positions only.				
Total Positions	6	0	0	0

Tangipahoa Parish School System
General Fund Budget
CHILD NUTRITION PROGRAM EXPENDITURES
Fiscal Year 2019 - 2020

	Account Number	Account Name	Actual 2017 - 2018	Budget 2018 - 2019	Budget 2019 - 2020
461	10312000 511600	SERVICE WORKERS - FS SITES	16,147	0	0
462	10312000 511605	SERVICE WRKR IN VACANCY	101,371	0	0
463	10312000 511607	SERVICE WRKR DAY BY DAY	2,057	0	0
464	10312000 512400	SUB EMPL OTHER THAN TEACHER	347	0	0
465	10312000 522500	MEDICARE	1,730	0	0
466	10312000 522550	DEFERRED COMPENSATION	1,202	0	0
467	10312000 523100	TEACHERS' RETIREMENT SYSTEM	1,158	0	0
468	10312000 523300	SCHOOL EMPL RETIREMENT SYS	6,387	0	0
469	10312000 526000	WORKERS' COMPENSATION	3,046	0	0
470	10312000 589045	MISC-EXTRA SALES	79,805	81,000	81,000
		Total CHILD NUTRITION PROGRAM	213,250	81,000	81,000

Tangipahoa Parish School System

COMMUNITY SERVICES OPERATIONS EXPENDITURES

Fiscal Year 2019-2020

Community Services Description	
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Activities associated with the Louisiana Cooperative Extension Service.

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

Personnel Roster

Position	Actual 2017-18	Budget 2018-19	Budget 2019-20	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 2019 - 2020

	Account Number	Account Name	Actual 2017 - 2018	Budget 2018 - 2019	Budget 2019 - 2020
471	10330000 533000	OTHER PURCH PROF SVCS	23,117	23,117	29,512
472	10330000 561000	M & S	0	480	1,074
473	10330000 589000	MISC	0	594	0
		Total COMMUNITY SERVICES OPERATIONS	23,117	24,191	30,586

Tangipahoa Parish School System
General Fund Budget
FACILITY ACQUISITIONS & CONSTRUCTION EXPENDITURES
Fiscal Year 2019-2020

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 2017-18	Budget 2018-19	Budget 2019-20	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 2019 - 2020

	Account Number	Account Name	Actual 2017 - 2018	Budget 2018 - 2019	Budget 2019 - 2020
474	10400000 533900	OTHER PROFESSIONAL SERVICES	0	2,400	200,000
		Total FACILITY ACQUISITIONS AND CONST	0	2,400	200,000

**Tangipahoa Parish School System
General Fund Budget
DEBT SERVICE EXPENDITURES
Fiscal Year 2019-2020**

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 2017-18	Budget 2018-19	Budget 2019-20	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 2019 - 2020

	Account Number	Account Name	Actual 2017 - 2018	Budget 2018 - 2019	Budget 2019 - 2020
475	10510000 583100	REDEMPTION OF PRINCIPAL	792,948	724,194	984,757
476	10510000 583200	INTEREST EXPENDITURES	138,122	133,245	113,518
		Total Debt Service	931,070	857,439	1,098,275

Tangipahoa Parish School System
General Fund Budget
OTHER SOURCES AND OTHER USES
Fiscal Year 2019-2020

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 2018-2019 indirect cost rate is 7.3056%, an increase over 7.1617% 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, LA4 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 2019 - 2020**

	Account Number		Account Name	Actual 2017 - 2018	Budget 2018 - 2019	Budget 2019 - 2020
477	100	452000	INTERFUND TRANSFERS	700,000	1,500,000	750,000
478	100	452100	INDIRECT COSTS	1,147,013	1,077,474	1,077,474
479	100	452200	OPERATING TRANSFERS IN	104,303	300,000	225,000
480	100	453000	SALE/COMP-LOSS OF FIXED ASSETS	0	0	5,000
481	100	455000	CAPITAL LEASE	379,530	0	1,514,148
			TOTAL OTHER SOURCES	2,330,846	2,877,474	3,571,622
482	10522000	593204	TRANS TO LEAP	41,898	42,702	42,626
483	10522000	593205	TRANS TO SP ED	72,306	93,300	93,300
484	10522000	593206	TRANS TO SECTION 504 (340)	8,451	10,000	10,000
485	10522000	593230	TRANS OUT - OTHER	1,735,214	1,737,274	971,068
486	10530000	594005	MFP TO ST CHARTER SCHOOLS	1,403,788	1,356,357	609,002
			TOTAL OTHER USES	3,261,657	3,239,633	1,725,996

Tangipahoa Parish School System
General Fund Budget
BEGINNING FUND BALANCES AND ENDING FUND BALANCES
Fiscal Year 2019-2020

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.

Tangipahoa Parish School System
General Fund Budget
BEGINNING FUND BALANCES AND ENDING FUND BALANCES
Fiscal Year 2019 - 2020

	Account Number		Account Name	Actual 2017 - 2018	Budget 2018 - 2019	Budget 2019 - 2020
487	100	377000	UNASSIGNED FUND BALANCE	9,108,219	6,625,826	3,101,299
488	100	376020	COMMITTED FOR DISASTER EMERG	5,000,000	5,000,000	5,000,000
489	100	376010	COMMITTED FOR OPEB (GASB 45)	3,568,573	3,568,573	3,568,573
			Beginning Fund Balance	17,676,792	15,194,399	11,669,872
			Prior Period Adjustment	0	0	0
			Beginning Fund Balance, as Restated	17,676,792	15,194,399	11,669,872
490	100	377000	UNASSIGNED FUND BALANCE	6,625,826	3,101,299	2,914,457
491	100	376020	COMMITTED FOR DISASTER EMERG	5,000,000	5,000,000	5,000,000
492	100	376010	COMMITTED FOR OPEB (GASB 45)	3,568,573	3,568,573	3,568,573
			Ending Fund Balance	15,194,399	11,669,872	11,483,030

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Tangipahoa Parish School System
2019-2020 Annual Operating Budget



Special Revenue Funds

**Tangipahoa Parish School System
Special Revenue Fund Budget
Fiscal Year 2019-2020**

Budget Summary by Function

	Actual Through <u>Mar. 31, 2019</u>	Estimates Through <u>June, 2019</u>	Final Budget <u>2018-2019</u>	Budget <u>2019-2020</u>	Percent of <u>Change</u>
Revenues					
Local Revenues	\$10,710,748	\$3,207,230	\$13,917,978	\$15,210,751	9.3%
State Revenues	1,180,863	584,105	1,764,968	2,127,436	20.5%
Federal Revenues	19,068,287	14,513,847	33,582,134	32,695,458	-2.6%
Total Revenues	<u>\$30,959,898</u>	<u>\$18,305,182</u>	<u>\$49,265,080</u>	<u>\$50,033,645</u>	1.6%
Expenditures					
Regular Programs	\$2,116,484	\$1,134,063	\$3,250,547	\$3,262,097	0.4%
Special Education Programs	342,956	323,221	666,177	619,499	-7.0%
Vocational Education Programs	282,738	194,033	476,771	453,420	-4.9%
Other Instructional Programs	506,261	311,354	817,615	809,913	-0.9%
Special Programs	8,571,979	2,827,491	11,399,470	10,829,155	-5.0%
Pupil Support Services	1,340,176	847,319	2,187,495	2,428,961	11.0%
Instructional Staff Services	4,508,763	2,611,176	7,119,939	6,776,777	-4.8%
General Administration	203,359	19,216	222,575	226,475	1.8%
School Administration	85,806	6,458	92,264	96,562	4.7%
Business Services	184,998	68,712	253,710	252,070	-0.6%
Maintenance of Plant	5,558,908	2,756,356	8,315,264	8,227,367	-1.1%
Student Transportation Services	112,868	142,799	255,667	457,051	78.8%
Central Services	736,747	261,637	998,384	1,031,310	3.3%
Child Nutrition Services	7,926,374	4,724,649	12,651,023	12,835,626	1.5%
Community Services	99,604	55,645	155,249	171,561	10.5%
Facility & Acquisition Services	11,300	69,212	80,512	57,530	-28.5%
Total Expenditures	<u>\$32,589,321</u>	<u>\$16,353,341</u>	<u>\$48,942,662</u>	<u>\$48,535,374</u>	-0.8%
Other Sources of Funds	\$920	\$993,607	\$994,527	\$716,994	-27.9%
Other Uses of Funds	1,764,228	1,712,284	3,476,512	2,425,404	-30.2%
Total Other Sources and (Uses)	<u>(\$1,763,308)</u>	<u>(\$718,677)</u>	<u>(\$2,481,985)</u>	<u>(\$1,708,410)</u>	-31.2%
NET CHANGE IN FUND BALANCE	(\$3,392,731)	\$1,233,164	(\$2,159,567)	(\$210,139)	-90.3%
Beginning Fund Balance	\$10,778,011		\$10,778,011	\$8,618,444	-20.0%
Ending Fund Balance	\$7,385,280		\$8,618,444	\$8,408,305	-2.4%

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

**Tangipahoa Parish School System
Special Revenue Fund Budget
Fiscal Year 2019-2020**

Budget Summary by Object

	Actual Through <u>Mar. 31, 2019</u>	Estimates Through <u>June, 2019</u>	Final Budget <u>2018-2019</u>	Budget <u>2019-2020</u>	Percent of Change
Revenues					
Local Revenues	\$10,710,748	\$3,207,230	\$13,917,978	\$15,210,751	9.3%
State Revenues	1,180,863	584,105	1,764,968	2,127,436	20.5%
Federal Revenues	19,068,287	14,513,847	33,582,134	32,695,458	-2.6%
Total Revenues	<u>\$30,959,898</u>	<u>\$18,305,182</u>	<u>\$49,265,080</u>	<u>\$50,033,645</u>	1.6%
 Expenditures					
Salaries	\$12,463,208	\$6,514,873	\$18,978,081	\$19,404,898	2.2%
Employee Benefits	5,740,643	3,034,598	8,775,241	8,788,945	0.2%
Purchased Professional Services	1,566,161	818,241	2,384,402	1,778,918	-25.4%
Purchased Property Services	2,977,674	1,625,181	4,602,855	4,563,197	-0.9%
Other Purchased Services	1,639,652	712,756	2,352,408	2,397,284	1.9%
Supplies	7,892,337	3,093,602	10,985,939	10,760,914	-2.0%
Property	208,088	366,618	574,706	452,853	-21.2%
Other Objects	101,558	187,472	289,030	388,365	34.4%
Total Expenditures	<u>\$32,589,321</u>	<u>\$16,353,341</u>	<u>\$48,942,662</u>	<u>\$48,535,374</u>	-0.8%
 Other Sources of Funds	\$920	\$993,607	\$994,527	\$716,994	-27.9%
Other Uses of Funds	1,764,228	1,712,284	3,476,512	2,425,404	-30.2%
Total Other Sources and (Uses)	<u>(\$1,763,308)</u>	<u>(\$718,677)</u>	<u>(\$2,481,985)</u>	<u>(\$1,708,410)</u>	-31.2%
 NET CHANGE IN FUND BALANCE	 (\$3,392,731)	 \$1,233,164	 (\$2,159,567)	 (\$210,139)	 -90.3%
 Beginning Fund Balance	 \$10,778,011		 \$10,778,011	 \$8,618,444	 -20.0%
Ending Fund Balance	\$7,385,280		\$8,618,444	\$8,408,305	-2.4%

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

**Tangipahoa Parish School System
Special Revenue Fund Budget
Fiscal Year 2019-2020**

Budget Summary by Grant or Total Revenue				
<u>Proj/Fund No.</u>	<u>Project/Fund Name</u>	<u>Actual 2017-18</u>	<u>Budget 2018-19</u>	<u>Budget 2019-20</u>
1 F0047	Advanced Placement	1,643	-	-
2 L0520	Alternative Education Hammond Alternative Program	753,241	759,178	770,555
3 S0001	Arts Council of BR	13,132	12,000	12,000
4 8G008	Believe & Prepare 8(g)	13,001	15,000	15,000
5 L0514	Chesbrough Timber Fund	11,039	-	300
6 300	Child Nutrition Program	12,179,439	12,797,868	12,825,626
7 00301	Child Nutrition Program - NSLP Equipment Grant	-	38,000	-
8 T0006	Direct Student Services	-	306,771	303,755
9 F0049	Early Childhood Collaborative Pre-K/Regina Coeli	90,620	92,642	96,392
10 S0003	Early Childhood Community Network	47,870	40,980	40,980
11 F0046	Early Childhood Community Network - Federal	46,250	51,224	51,224
12 F0048	Early Childhood Community Network Classroom Expansion	13,893	10,246	10,246
13 S0002	Education Excellence	363,680	349,499	349,499
14 L0001	Every Kid a King	3,500	3,500	3,500
15 0316	Flood-March 2016	-	-	-
16 0816	Flood-August 2016	9,500	-	-
17 L0521	Hammond Accelerated/Magnet Tax Program	3,633,967	3,671,844	3,597,291
18 T0001	Homeless Children & Youth	55,441	28,926	28,926
19 F0002	Hurricane Homeless Children & Youth	-	3,366	-
20 F0008	Hurricane Katrina Fund	24,522	-	-
21 NATE	Hurricane Nate Fund	-	-	-
22 S0004	LA 4 Pre K - STATE	918,904	964,816	1,326,571
23 F0007	LA 4 Program - FEDERAL	1,100,878	1,155,724	1,142,869
24 F0300	LA Healthy School Communities	-	10,000	10,000
25 L0133	LEAP Remediation	-	-	-
26 L0100	Local Donations	3,000	3,178	2,815
27 S0018	LOSFA Grant - IHS	12,166	13,080	13,080
28 500	Maintenance	19,110	-	-
29 510	Maintenance Rededication	7,892,621	8,198,500	9,012,000
30 8G163	Model Early Childhood	225,449	230,093	230,093
31 T0706	Principal Coaching & Tap Expansion 1003(a)	92,526	-	-
32 F0065	RTT ELC Expansion	1,179	-	-
33 F0075	RTT ELC Expansion	78,807	194,700	12,600
34 F0064	RTT ELC Improvement	4,715	-	-
35 F0074	RTT ELC Improvement	293,315	432,646	69,000
36 T0713	School Redesign	-	193,641	-
37 T0712	School Redesign Planning Grant 1003(a)	14,999	-	-
38 L0340	Section 504	-	-	-
39 L0510	Sixteenth Section	101,345	188,855	93,500
40 L0511	Sixteenth Section Oil & Gas Lease	779	1,075	1,000
41 SE005	Special Education - Believe & Prepare	11,993	9,000	9,000
42 SE293	Special Education - Gifted	10	-	-
43 SE306	Special Education - IDEA	5,167,597	5,535,853	5,570,559

**Tangipahoa Parish School System
Special Revenue Fund Budget
Fiscal Year 2019-2020**

Budget Summary by Grant or Total Revenue

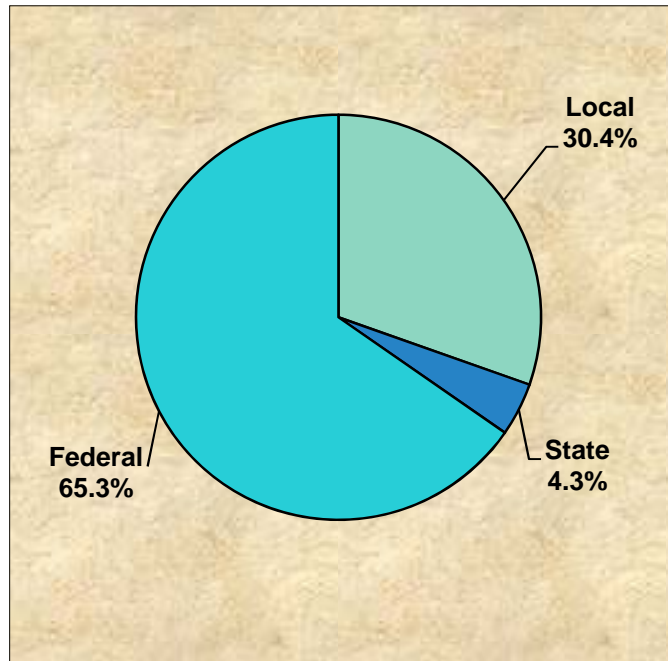
<u>Proj/Fund No.</u>	<u>Project/Fund Name</u>	<u>Actual 2017-18</u>	<u>Budget 2018-19</u>	<u>Budget 2019-20</u>
44 SE006	Special Education - Redesign	-	32,543	-
45 SE233	Special Education - Medicaid Reimbursement	929,852	282,260	920,000
46 SE256	Special Education - Preschool	113,725	137,770	134,207
47 SE283	Special Education - Pupil Appraisal	-	-	-
48 270	SRCL-Striving Readers Compreh	46,044	608,854	125,560
49 210	Title I - ESSA	8,071,264	9,913,420	10,212,458
50 T0802	Title I - Migrant 07-08	458,700	422,482	269,431
51 T0711	Title I - Part A School Improvement	40,000	-	-
52 T0703	Title I - School Improvement 1003(g)	256,786	94,073	26,106
53 T0200	Title II - Improve Teacher Quality	1,061,851	1,314,115	1,090,446
54 T0301	Title III - Immigrant	-	10,473	41,602
55 T0300	Title III - Limited English	45,681	64,223	45,334
56 T0400	Title IV - Student Support and Academic Enrichment	116,693	479,857	1,001,209
57 S0015	Tobacco Settlement Treasury Department	11,795	12,500	12,500
58 F0051	Vocational Education - Carl Perkins	269,024	262,999	244,709
59 F0052	Vocational Education - Carl Perkins Carryover Funds	16,819	16,374	8,647
60 F0061	Jobs for America's Graduates	26,962	30,000	30,000
61 F0063	Jobs for America's Graduates - TANF	121,746	111,592	113,515
62 L0515	Walmart Champ Cooper	159,655	159,340	159,540
		44,946,728	49,265,080	50,033,645

**Tangipahoa Parish School System
Special Revenue Fund Budget
Fiscal Year 2019-2020**

Most Important Features

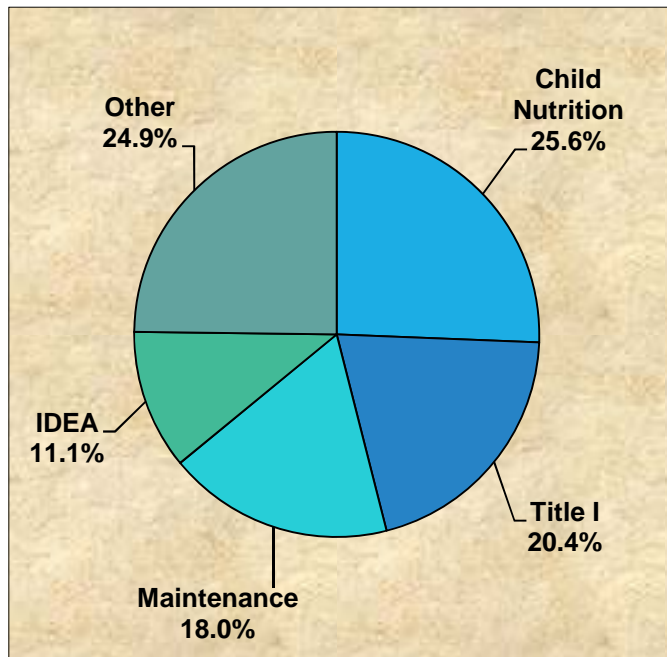
- 1 The Special Revenue Fund receives 65.3% of its total budget from the federal government.

Revenue Sources	Budget 2019-20
Local	\$15,210,751
State	2,127,436
Federal	<u>32,695,458</u>
Total	<u>\$50,033,645</u>



- 2 The 2019-20 Special Revenue Budget accounts for forty-eight special revenue funds. The four largest are:

Revenue Sources	Budget 2019-20
Child Nutrition	\$12,825,626
Title I	10,212,458
Maintenance	9,012,000
IDEA	5,570,559
Other	<u>12,413,002</u>
Total	<u>\$50,033,645</u>



**Tangipahoa Parish School System
Special Revenue Fund Budget
ADVANCED PLACEMENT - F0047
Fiscal Year 2019 - 2020**

Advanced Placement Description				
<p>The Advanced Placement Summer Institute are subject-specific professional development opportunities. They provide teachers with the support and training needed to teach Advanced Placement courses.</p>				
Advanced Placement Goals				
<p>This grant provides funding for training public education leaders and teachers.</p>				
Changes in Personnel				
Personnel Roster				
Position	Actual 2017-18	Budget 2018-19	Budget 2019-20	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
ADVANCED PLACEMENT - F0047
Fiscal Year 2019 - 2020**

	Account Number		Account Name	Actual 2017 - 2018	Budget 2018 - 2019	Budget 2019 - 2020
1	250	445900	OTHER RESTR GRANTS THRU STATE	1,643	0	0
			Total REVENUES	1,643	0	0
2	25113000	531900	OTHER FEES	1,643	0	0
			Total REGULAR PROGRAMS	1,643	0	0
			Total EXPENDITURES	1,643	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
ALTERNATIVE EDUCATION HAMMOND ALTERNATIVE PROGRAM - L0520
Fiscal Year 2019 - 2020

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.

Changes in Personnel

Personnel Roster

Position	Actual 2017-18	Budget 2018-19	Budget 2019-20	Increase + Decrease -
Teacher - HWMS	2	2	2	0
Paraprofessional Interventionist - HWMS	1	1	1	0
Teacher - HEMS	2	2	2	0
Teacher - GPLA	2	1	1	0
Paraprofessional - GPLA	1	1	1	0
Teacher - HHS	5	4	3.5	-0.5
Teacher - WPELC	0	1	1	0
Paraprofessional - WPELC	0	1	1	0
Total Positions	13	13	12.5	-0.5

Tangipahoa Parish School System
Special Revenue Fund Budget
ALTERNATIVE EDUCATION HAMMOND ALTERNATIVE PROGRAM - L0520
Fiscal Year 2019 - 2020

	Account Number		Account Name	Actual 2017 - 2018	Budget 2018 - 2019	Budget 2019 - 2020
1	110	411120	RENEWABLE TAXES	723,476	730,778	740,555
2	110	411160	PENALTIES/INTEREST ON PROP TAX	592	400	500
3	110	415101	INTEREST ON CHECKING	7,735	6,500	8,000
4	110	438100	REV SHARING CONST TAX	21,438	21,500	21,500
			Total REVENUES	753,241	759,178	770,555
5	11145052	511200	TEACHERS	496,416	484,269	463,252
6	11148010	511204	EMPLOYEE IN VACANCY	0	407	0
7	11148000	511209	ELEM TCHR ON EXTD MEDICAL	0	0	1,730
8	11148009	511210	SEC TCHR ON EXTD MEDICAL	0	0	770
9	11148037	511500	PARAPROFESSIONAL	47,008	47,582	55,639
10	11148037	511507	PARA DAY BY DAY	1,431	0	0
11	11145052	512300	SUB-TEACHER SICK LEAVE	2,442	3,850	3,845
12	11148037	512400	SUB EMPL OTHER THAN TEACHER	558	700	1,155
13	11148010	513000	SALARIES EXTRA WORK PERFORMED	0	1,000	0
14	11148039	521010	SGB HEALTH INSURANCE	75,491	73,695	72,887
15	11148039	521020	SGB LIFE INSURANCE	171	65	63
16	11145052	522500	MEDICARE	7,386	7,324	7,603
17	11145052	522550	DEFERRED COMPENSATION	107	78	377
18	11145052	523100	TEACHERS' RETIREMENT SYSTEM	133,406	133,314	134,912
19	11145052	526000	WORKERS' COMPENSATION	4,109	4,055	6,029
			Total OTHER INSTRUCTIONAL PROGRAMS	768,525	756,339	748,262
20	11231500	531300	PENSION FUND	27,454	27,975	27,975
			Total GENERAL ADMINISTRATION	27,454	27,975	27,975
			Total EXPENDITURES	795,978	784,314	776,237
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(42,737)	(25,136)	(5,682)
			Beginning Fund Balance	300,347	257,610	232,474
			Ending Fund Balance	257,610	232,474	226,792

**Tangipahoa Parish School System
Special Revenue Fund Budget
ARTS COUNCIL OF BR - S0001
Fiscal Year 2019 - 2020**

Arts Council of BR Description

The Talented Theatre programs under the direction of Charley Vance, at Amite and Sumner high schools are 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 2018-2019 school year marks the 20th 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.

Changes in Personnel

Personnel Roster

Position	Actual 2017-18	Budget 2018-19	Budget 2019-20	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 2019 - 2020**

	Account Number		Account Name	Actual 2017 - 2018	Budget 2018 - 2019	Budget 2019 - 2020
1	400	419990	MISC REVENUE (LOCAL)	13,132	12,000	12,000
			Total REVENUES	13,132	12,000	12,000
2	40110000	558200	TRAVEL	166	0	0
3	40110000	559000	MISC PURCHASED SERVICES	12,010	12,000	12,000
4	40110000	561000	M & S	150	0	0
			Total REGULAR PROGRAMS	12,326	12,000	12,000
			Total EXPENDITURES	12,326	12,000	12,000
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	806	0	0
			Beginning Fund Balance	11,415	12,221	12,221
			Ending Fund Balance	12,221	12,221	12,221

**Tangipahoa Parish School System
Special Revenue Fund Budget
BELIEVE & PREPARE 8(g) - 8G008
Fiscal Year 2019 - 2020**

Believe & Prepare 8(g) Description				
Provides a \$2,000 stipend for undergraduate residents and 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.				
Changes in Personnel				
Personnel Roster				
Position	Actual 2017-18	Budget 2018-19	Budget 2019-20	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 2019 - 2020**

	Account Number		Account Name	Actual 2017 - 2018	Budget 2018 - 2019	Budget 2019 - 2020
1	410	432200	EDUCATION SUPPORT FUND 8G	13,001	15,000	15,000
			Total REVENUES	13,001	15,000	15,000
2	41223000	515000	STIPEND-WORKSHOPS ONLY	12,368	13,530	13,530
3	41223000	522500	MEDICARE	180	200	200
4	41223000	522550	DEFERRED COMPENSATION	151	130	130
5	41223000	523100	TEACHERS' RETIREMENT SYSTEM	210	1,036	1,036
6	41223000	526000	WORKERS' COMPENSATION	93	104	104
			Total INSTRUCTIONAL STAFF SERVICES	13,001	15,000	15,000
			Total EXPENDITURES	13,001	15,000	15,000
			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 2019 - 2020**

Chesbrough Timber Fund Description				
<p>The Chesbrough Timber Fund is used to account for the use of funds and proceeds of timber.</p>				
Chesbrough Timber Fund Goals				
<p>To provide funds for the improvement and upgrading of schools for a conducive teaching and learning environment.</p>				
Changes in Personnel				
Personnel Roster				
Position	Actual 2017-18	Budget 2018-19	Budget 2019-20	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 2019 - 2020**

	Account Number		Account Name	Actual 2017 - 2018	Budget 2018 - 2019	Budget 2019 - 2020
1	110	415101	INTEREST ON CHECKING	0	0	300
2	110	415420	EARN FROM OTH REAL PROP	11,039	0	0
			Total REVENUES	11,039	0	300
3	11420000	533900	OTHER PROFESSIONAL SERVICES	828	0	0
4	11420000	571001	LAND IMPROVEMENTS < \$50,000	224	0	0
			Total FACILITY ACQUISITIONS AND	1,052	0	0
			Total EXPENDITURES	1,052	0	0
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	9,987	0	300
			Beginning Fund Balance	0	9,987	9,987
			Ending Fund Balance	9,987	9,987	10,287

**Tangipahoa Parish School System
Special Revenue Fund Budget
CHILD NUTRITION PROGRAM - 300
Fiscal Year 2019 - 2020**

Child Nutrition Program Description				
<p>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 as of the 2017-2018 school year. This program provides breakfast and lunch to all students at no charge.</p>				
Child Nutrition Program Goals				
<p>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.</p>				
Changes in Personnel				
Personnel Roster				
Position	Actual 2017-18	Budget 2018-19	Budget 2019-20	Increase + Decrease -
Director	1	1	1	0
Account Specialist	1	1	1	0
Manager Supervisors	3	3	3	0
Office Assistant II	2	3	3	0
Managers	18	18	18	0
Production Managers	15	15	15	0
Billing Clerks & Cashiers	31	31	31	0
Service workers	128	126	126	0
Sub Pool	0	52	52	0
Maintenance Techs	0	3	3	0
Monitors - Lunchroom	0	6	6	0
Total Positions	199	259	259	0

**Tangipahoa Parish School System
Special Revenue Fund Budget
CHILD NUTRITION PROGRAM - 300
Fiscal Year 2019 - 2020**

	Account Number		Account Name	Actual 2017 - 2018	Budget 2018 - 2019	Budget 2019 - 2020
1	300	415101	INTEREST ON CHECKING	79,997	120,000	120,000
2	30000051	416100	INCOME FROM MEALS	82,107	85,000	85,000
3	30000098	416200	INCOME FROM EXTRA MEALS	399,024	405,000	405,000
4	30000039	419990	MISC REVENUE (LOCAL)	8,756	37,248	37,250
5	300	431150	MFP - SCHOOL LUNCH	175,153	130,000	130,713
6	300	445150	SCHOOL FOOD SERVICE	10,468,857	11,243,596	11,220,279
7	300	449200	VALUE OF USDA COMMODITIES	930,630	742,024	790,384
8	300	449900	OTHER REV FOR/ON BEHALF OF LEA	34,915	35,000	37,000
			Total REVENUES	12,179,439	12,797,868	12,825,626
9	30311100	511100	OFFICIALS/ADMIN/MANAGERS	73,484	74,076	76,187
10	30312000	511191	MANAGERS' SUPERVISORS (CNP)	109,941	131,125	134,591
11	30312139	511192	CNP MANAGERS	571,622	566,698	584,198
12	30312139	511193	PRODUCTION MANAGERS (CNP)	304,352	300,000	312,000
13	30311000	511400	CLERICAL/SECRETARIAL	33,652	33,965	34,974
14	30311000	511401	CLERICAL/SECRETARIAL - SFS	61,936	62,699	87,640
15	30312039	511600	SERVICE WORKERS	1,697,065	1,758,115	1,849,487
16	30312039	511631	CNP EXTENDED MEDICAL LEAVE	19,060	20,000	20,000
17	30312000	511700	SKILLED CRAFTS	84,018	114,870	118,093
18	30312039	511900	OTHER SALARIES	520,864	542,060	570,639
19	30312000	511907	OTH SAL DAY BY DAY	0	105,532	95,100
20	30312000	512400	SUB EMPL OTHER THAN TEACHER	491,751	513,172	520,000
21	30312139	513000	SALARIES EXTRA WORK PERFORMED	7,382	7,500	7,500
22	30312139	515000	STIPEND-WORKSHOPS ONLY	2,112	3,276	3,276
23	30310199	521010	SGB HEALTH INSURANCE	546,384	550,000	577,500
24	30312039	521020	SGB LIFE INSURANCE	1,002	1,103	1,105
25	30310199	522500	MEDICARE	52,410	56,828	60,000
26	30310199	522550	DEFERRED COMPENSATION	6,386	7,980	7,500
27	30310199	523100	TEACHERS' RETIREMENT SYSTEM	849,091	895,000	920,000
28	30310199	523300	SCHOOL EMPL RETIREMENT SYS	26,226	36,792	39,300
29	30310199	523400	TRS PLAN A	31,788	35,280	37,780
30	30312037	525000	UNEMPLOYMENT COMPENSATION	2,176	5,500	5,500
31	30310199	526000	WORKERS' COMPENSATION	216,862	230,000	232,000
32	30312000	527000	HEALTH BENEFITS - RETIREES	222,705	248,914	250,000
33	30312139	528100	SICK LEAVE SEVERANCE PAY	19,483	16,000	16,000
34	30312000	528200	ANNUAL LEAVE SEVERANCE PAY	68	3,000	4,500
35	30310199	532000	PURCHASED EDUCATIONAL SVCS	0	600	600
36	30310199	533300	AUDIT/ACCOUNTING SVCS	3,360	3,400	4,000
37	30310199	533900	OTHER PROFESSIONAL SERVICES	23,661	30,000	30,000
38	30310199	534000	PURCHASED TECH SVC	0	30,000	30,000
39	30310000	540000	PURCHASED PROPERTY SVCS	0	50,000	50,000
40	30314039	542100	DISPOSAL SERVICES	11,917	12,273	12,275
41	30316199	543000	REPAIR & MAINT	23,750	56,098	56,100
42	30310199	543003	MAINTENANCE-SOFTWARE	29,132	30,332	50,000
43	30310199	543004	VEHICLE SERVICE & MAINTENANCE	6,768	8,000	9,000
44	30316199	544100	RENTAL OF LAND & BUILDINGS	250	375	400
45	30310199	552900	OTHER INSURANCE	12,462	12,500	14,505

**Tangipahoa Parish School System
Special Revenue Fund Budget
CHILD NUTRITION PROGRAM - 300
Fiscal Year 2019 - 2020**

	Account Number		Account Name	Actual 2017 - 2018	Budget 2018 - 2019	Budget 2019 - 2020
46	30310199	553000	TELEPHONE	495	500	500
47	30310199	553300	POSTAGE	0	200	200
48	30310199	555000	PRINTING & BINDING	0	1,000	1,000
49	30310199	558240	TRAVEL - CNP	18,119	18,000	18,000
50	30310199	558241	TRAVEL - CNP CO	5,744	6,000	7,000
51	30310000	559000	MISC PURCHASED SERVICES	5,526	5,000	5,000
52	30310199	561027	M & S - TECH	5,602	7,500	6,000
53	30310199	561040	M & S - CNP - CO	2,721	3,500	3,500
54	30316199	561042	M & S - CNP CAFETERIAS	23,588	40,000	30,000
55	30310039	561045	JANITORIAL SUPPLIES	395,782	400,000	415,000
56	30310199	561046	CNP CHEM & CLEANING SUPPLIES	33,711	33,345	35,000
57	30314199	562200	ELECTRICITY	169,238	174,264	175,000
58	30310000	562600	GASOLINE	5,676	5,000	5,000
59	30310199	563100	PURCHASED FOOD	3,497,660	4,135,676	4,135,676
60	30310199	563200	COMMODITIES	966,199	797,975	800,000
61	30310199	573000	EQUIPMENT <\$5,000	33,924	45,000	40,000
62	30310032	573300	FURNITURES & FIXTURES < \$5,000	400	1,500	1,500
63	30310199	589000	MISC	58,375	125,000	75,000
64	30310199	589051	UNIFORMS	29,722	38,000	38,000
65	30310038	673000	EQUIPMENT > \$5,000	0	150,000	150,000
66	30310036	673200	VEHICLES > \$5,000	41,497	62,500	62,500
			Total CHILD NUTRITION PROGRAM	11,357,100	12,603,023	12,825,626
			Total EXPENDITURES	11,357,100	12,603,023	12,825,626
			Total Other Sources and Uses of Funds	0	0	0
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	822,339	194,845	0
			Beginning Fund Balance	4,446,256	5,268,595	5,463,440
			Ending Fund Balance	5,268,595	5,463,440	5,463,440

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Tangipahoa Parish School System
Special Revenue Fund Budget
USDA 2018 NSLP EQUIPMENT ASSISTANCE FUNDS - 00301
Fiscal Year 2019 - 2020

USDA Equipment Description				
<p>The National School Lunch Program (NSLP) Equipment Assistance Grant for School Food Authorities is a USDA grant giving priority to applications submitted for sites with higher percentages of free and reduced eligible students and those that did not receive an American Recovery and Re-investment Act Equipment Grant in 2009, 2010, 2014, 2015, 2016 or 2017.</p>				
USDA Equipment Goals				
<p>To purchase (1) single unitized piece of equipment for the following schools selected for approval of the USDA Equipment Assistance Grant 2019: Hammond Eastside Magnet, Jewel M. Sumner Middle, Lorganger Middle, Lucille Nesom Memorial, Martha Vinyard, Perrin Early Learning Center, Ponchatoula Jr. High and Roseland Montessori.</p>				
Changes in Personnel				
Personnel Roster				
Position	Actual 2017-18	Budget 2018-19	Budget 2019-20	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
USDA 2018 NSLP EQUIPMENT ASSISTANCE FUNDS - 00301
Fiscal Year 2019 - 2020**

	Account Number		Account Name	Actual 2017 - 2018	Budget 2018 - 2019	Budget 2019 - 2020
1	300	445150	SCHOOL FOOD SERVICE	0	38,000	0
			Total REVENUES	0	38,000	0
2	30310040	573000	EQUIPMENT <\$5,000	0	13,500	0
3	30310039	573300	FURNITURES & FIXTURES < \$5,000	0	4,500	0
4	30310022	673000	EQUIPMENT > \$5,000	0	20,000	0
			Total CHILD NUTRITION PROGRAM	0	38,000	0
			Total EXPENDITURES	0	38,000	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
DIRECT STUDENT SERVICES - T0006
Fiscal Year 2019 - 2020**

Direct Student Services Grant Description				
<p>Title I allotment to support school systems and students in gaining access to academic courses, credentials, and services that are not otherwise available at their schools.</p>				
Direct Student Services Goals				
<p>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.</p>				
Changes in Personnel				
Personnel Roster				
Position	Actual 2017-18	Budget 2018-19	Budget 2019-20	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 2019 - 2020**

	Account Number		Account Name	Actual 2017 - 2018	Budget 2018 - 2019	Budget 2019 - 2020
1	211	445460	OTHER NCLB PROGRAMS	0	306,771	303,755
			Total REVENUES	0	306,771	303,755
2	21115100	532000	PURCHASED EDUCATIONAL SVCS	0	169,651	237,755
3	21115100	553000	TELEPHONE	0	118,319	45,000
			Total SPECIAL PROGRAMS	0	287,970	282,755
4	21152100	593300	INDIRECT COSTS	0	18,801	21,000
			Total OTHER USE OF FUNDS	0	18,801	21,000
			Total EXPENDITURES	0	306,771	303,755
			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 2019 - 2020

Early Childhood Collaborative Pre-K/Regina Coeli Description

The Tangipahoa 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.

Changes in Personnel

Personnel Roster

Position	Actual 2017-18	Budget 2018-19	Budget 2019-20	Increase + Decrease -
Teachers	1	1	1	0
Paras	1	1	1	0
Total Positions	2	2	2	0

Tangipahoa Parish School System
Special Revenue Fund Budget
EARLY CHILDHOOD COLLABORATIVE PRE-K/REGINA COELI - F0049
Fiscal Year 2019 - 2020

	Account Number		Account Name	Actual 2017 - 2018	Budget 2018 - 2019	Budget 2019 - 2020
1	250	445900	OTHER RESTR GRANTS THRU STATE	90,620	92,642	96,392
			Total REVENUES	90,620	92,642	96,392
2	25153000	511200	TEACHERS	41,764	43,083	44,600
3	25153000	511500	PARAPROFESSIONAL	18,838	18,753	19,472
4	25153000	512300	SUB-TEACHER SICK LEAVE	443	730	750
5	25153000	512310	SUBSTITUTE-TEACHER MTGS	451	520	1,200
6	25153000	512400	SUB EMPL OTHER THAN TEACHER	1,831	508	508
7	25153000	521010	SGB HEALTH INSURANCE	9,469	11,234	11,543
8	25153000	522500	MEDICARE	847	829	797
9	25153000	522550	DEFERRED COMPENSATION	34	23	32
10	25153000	523100	TEACHERS' RETIREMENT SYSTEM	16,468	16,484	16,658
11	25153000	526000	WORKERS' COMPENSATION	475	478	832
			Total SPECIAL PROGRAMS	90,620	92,642	96,392
			Total EXPENDITURES	90,620	92,642	96,392
			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 2019 - 2020**

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.

Changes in Personnel

Moved Early Childhood Coordinator to different grant and added .40 of Specialist/Coach due to fund availability.

Personnel Roster

Position	Actual 2017-18	Budget 2018-19	Budget 2019-20	Increase + Decrease -
Specialist/Coach	0.4	0	0.4	0.4
Early Childhood Coordinator	0	0.25	0	-0.25
Total Positions	0.4	0.25	0.4	0.15

**Tangipahoa Parish School System
Special Revenue Fund Budget
EARLY CHILDHOOD COMMUNITY NETWORK - S0003
Fiscal Year 2019 - 2020**

	Account Number		Account Name	Actual 2017 - 2018	Budget 2018 - 2019	Budget 2019 - 2020
2	400	432900	OTHER RESTRICTED REVENUE	47,870	40,980	40,980
			Total REVENUES	47,870	40,980	40,980
3	40220000	511100	OFFICIALS/ADMIN/MANAGERS	0	16,716	0
4	40223400	511900	OTHER SALARIES	21,818	0	22,098
5	40223400	512310	SUBSTITUTE-TEACHER MTGS	650	0	900
6	40223400	513000	SALARIES EXTRA WORK PERFORMED	0	1,800	0
7	40223400	521010	SGB HEALTH INSURANCE	4,620	2,777	4,747
8	40223400	522500	MEDICARE	283	237	264
9	40223400	522550	DEFERRED COMPENSATION	8	0	12
10	40223400	523100	TEACHERS' RETIREMENT SYSTEM	5,804	4,945	5,746
11	40223400	526000	WORKERS' COMPENSATION	168	139	287
12	40223400	553000	TELEPHONE	2,750	5,000	5,000
13	40223400	558200	TRAVEL	7,294	4,500	0
14	40223400	559000	MISC PURCHASED SERVICES	2,767	4,165	1,870
15	40223400	561000	M & S	1,708	701	56
			Total INSTRUCTIONAL STAFF SERVICES	47,870	40,980	40,980
			Total EXPENDITURES	47,870	40,980	40,980
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
			Beginning Fund Balance	0	0	0
			Ending Fund Balance	0	0	0

Fiscal Year 2019 - 2020

Tangipahoa Parish School System
Special Revenue Fund Budget
EARLY CHILDHOOD COMMUNITY NETWORK FEDERAL - F0046
Fiscal Year 2019 - 2020

	Account Number		Account Name	Actual 2017 - 2018	Budget 2018 - 2019	Budget 2019 - 2020
1	250	445900	OTHER RESTR GRANTS THRU STATE	46,250	51,224	51,224
			Total REVENUES	46,250	51,224	51,224
2	25153000	533000	OTHER PURCH PROF SVCS	9,000	9,000	9,000
			Total SPECIAL PROGRAMS	9,000	9,000	9,000
3	25220000	511100	OFFICIALS/ADMIN/MANAGERS	0	16,716	0
4	25223400	511900	OTHER SALARIES	21,818	0	22,098
5	25223400	521010	SGB HEALTH INSURANCE	4,620	2,777	4,747
6	25223400	522500	MEDICARE	274	211	252
7	25223400	523100	TEACHERS' RETIREMENT SYSTEM	5,804	4,463	5,745
8	25223400	526000	WORKERS' COMPENSATION	164	126	276
9	25223400	555000	PRINTING & BINDING	985	2,000	232
10	25223400	558200	TRAVEL	794	3,834	0
11	25223400	559000	MISC PURCHASED SERVICES	2,665	5,500	5,280
12	25223400	561000	M & S	127	3,112	109
			Total INSTRUCTIONAL STAFF SERVICES	37,250	38,739	38,739
13	25521000	593300	INDIRECT COSTS	0	3,485	3,485
			Total OTHER USE OF FUNDS	0	3,485	3,485
			Total EXPENDITURES	46,250	51,224	51,224
			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 - F0048
Fiscal Year 2019 - 2020

Early Childhood Community Network Classroom Expansion Description				
<p>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:</p> <ol style="list-style-type: none"> 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				
<p>The ultimate goal of the Early Childhood Care and Education Network is to prepare our youngest learners for Kindergarten.</p>				
Changes in Personnel				
Personnel Roster				
Position	Actual 2017-18	Budget 2018-19	Budget 2019-20	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 CLASSROOM EXPANSION - F0048
Fiscal Year 2019 - 2020

	Account Number		Account Name	Actual 2017 - 2018	Budget 2018 - 2019	Budget 2019 - 2020
1	250	445900	OTHER RESTR GRANTS THRU STATE	13,893	10,246	10,246
			Total REVENUES	13,893	10,246	10,246
2	25223400	513000	SALARIES EXTRA WORK PERFORMED	3,775	6,175	0
3	25223400	522500	MEDICARE	55	90	0
4	25223400	523100	TEACHERS' RETIREMENT SYSTEM	1,004	1,649	0
5	25223400	526000	WORKERS' COMPENSATION	28	46	0
6	25223400	532000	PURCHASED EDUCATIONAL SVCS	400	400	400
7	25223400	558200	TRAVEL	3,350	1,167	5,886
8	25223400	559000	MISC PURCHASED SERVICES	2,348	0	3,190
9	25223400	561000	M & S	2,193	21	72
10	25223400	561027	M & S - TECH	740	0	0
			Total INSTRUCTIONAL STAFF SERVICES	13,893	9,548	9,548
11	25521000	593300	INDIRECT COSTS	0	698	698
			Total OTHER USE OF FUNDS	0	698	698
			Total EXPENDITURES	13,893	10,246	10,246
			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
EDUCATIONAL EXCELLENCE - S0002
Fiscal Year 2019 - 2020**

Education Excellence Grant Description				
<p>The Louisiana State Legislature created the Millennium Trust in 1999 to provide for the disposition of proceeds from the tobacco settlement. The same legislation also established the Education Excellence Fund as a component of the Millennium Trust. The Education Excellence Fund is to provide for instructional enhancement for students in pre-kindergarten through twelfth grade.</p>				
Education Excellence Goals				
<p>To increase student achievement in language arts and mathematics.</p>				
Changes in Personnel				
Personnel Roster				
Position	Actual 2017-18	Budget 2018-19	Budget 2019-20	Increase + Decrease -
Resource Teachers 2 at 50%	2	1	1	0
Assistant Director Technology	0.75	0.75	0.75	0
Total Positions	2.75	1.75	1.75	0

**Tangipahoa Parish School System
Special Revenue Fund Budget
EDUATION EXCELLENCE - S0002
Fiscal Year 2019 - 2020**

	Account Number		Account Name	Actual 2017 - 2018	Budget 2018 - 2019	Budget 2019 - 2020
2	400	432000	RESTRICTED GRANTS STATE	363,680	349,499	349,499
3	400	452200	OPERATING TRANSFERS IN	0	270,000	0
			Total REVENUES	363,680	619,499	349,499
4	40110000	553000	TELEPHONE	52,149	21,342	21,342
5	40110000	553401	ON LINE LESSONS	26,120	31,837	31,837
6	40110000	559000	MISC PURCHASED SERVICES	11,700	0	0
7	40110000	561000	M & S	530	2,000	2,000
8	40110000	561027	M & S - TECH	162,100	20,000	20,000
9	40110000	561030	M & S - SOFTWARE LICENSES-TECH	65,513	64,200	60,000
10	40110000	673000	EQUIPMENT > \$5,000	24,381	0	0
			Total REGULAR PROGRAMS	342,492	139,379	135,179
11	40223000	512310	SUBSTITUTE-TEACHER MTGS	854	326	325
12	40223000	513000	SALARIES EXTRA WORK PERFORMED	34,156	25,000	25,000
13	40223000	515000	STIPEND-WORKSHOPS ONLY	11,895	12,000	12,000
14	40223000	522500	MEDICARE	675	537	545
15	40223000	522550	DEFERRED COMPENSATION	10	156	160
16	40223000	523100	TEACHERS' RETIREMENT SYSTEM	12,246	9,879	9,900
17	40223000	523450	OPTIONAL RETIREMENT SYSTEM	0	11	13
18	40223000	523550	LA STATE EMPL RETIRE SYSTEM	0	40	41
19	40223000	526000	WORKERS' COMPENSATION	352	278	300
20	40223000	553401	ON LINE LESSONS	12,265	0	0
21	40223000	558200	TRAVEL	13,577	21,000	21,000
			Total INSTRUCTIONAL STAFF SERVICES	86,030	69,227	69,284
22	40240000	553000	TELEPHONE	52,165	54,101	54,101
			Total SCHOOL ADMINISTRATION	52,165	54,101	54,101
23	40284000	511800	DEGREED PROFESSIONALS	41,287	54,511	56,500
24	40284000	511900	OTHER SALARIES	51,503	51,497	53,300
25	40284000	521010	SGB HEALTH INSURANCE	10,844	13,605	15,000
26	40284000	522500	MEDICARE	1,234	1,327	1,400
27	40284000	523100	TEACHERS' RETIREMENT SYSTEM	24,682	27,150	27,500
28	40284000	526000	WORKERS' COMPENSATION	696	763	775
29	40284000	558200	TRAVEL	351	250	250
			Total CENTRAL SERVICES	130,597	149,103	154,725
			Total EXPENDITURES	611,283	411,810	413,289
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(247,603)	207,689	(63,790)
			Beginning Fund Balance	289,122	41,519	249,208
			Ending Fund Balance	41,519	249,208	185,418

**Tangipahoa Parish School System
Special Revenue Fund Budget
EVERY KID A KING - L0001
Fiscal Year 2019 - 2020**

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 2018-2019 school year marks the 20th 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.

Changes in Personnel

Personnel Roster

Position	Actual 2017-18	Budget 2018-19	Budget 2019-20	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 2019 - 2020**

	Account Number		Account Name	Actual 2017 - 2018	Budget 2018 - 2019	Budget 2019 - 2020
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	700	3,260	3,250
			Total REGULAR PROGRAMS	700	3,260	3,250
3	11223000	513000	SALARIES EXTRA WORK PERFORMED	50	175	175
4	11223000	522500	MEDICARE	1	3	5
5	11223000	523300	SCHOOL EMPL RETIREMENT SYS	14	50	50
6	11223000	526000	WORKERS' COMPENSATION	3	12	20
			Total INSTRUCTIONAL STAFF SERVICES	68	240	250
			Total EXPENDITURES	768	3,500	3,500
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	2,732	0	0
			Beginning Fund Balance	10,500	13,232	13,232
			Ending Fund Balance	13,232	13,232	13,232

**Tangipahoa Parish School System
Special Revenue Fund Budget
FLOOD - MARCH 2016 - 0316
Fiscal Year 2019 - 2020**

Flood - March 2016 Description				
<p>This fund includes expenditures for flood damage from the March 2016 flood and the reimbursements from FEMA.</p>				
Flood - March 2016 Goals				
<p>This fund was created to track expenditures and reimbursements associated with damage caused by the March 2016 flood.</p>				
Changes in Personnel				
Personnel Roster				
Position	Actual 2017-18	Budget 2018-19	Budget 2019-20	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 - MARCH 2016 - 0316
Fiscal Year 2019 - 2020**

	Account Number	Account Name	Actual 2017 - 2018	Budget 2018 - 2019	Budget 2019 - 2020
		Total REVENUES	0	0	0
2	59420024 671001	LAND IMPROVEMENTS > \$50,000	3,892	0	0
		Total FACILITY ACQUISITIONS AND	3,892	0	0
		Total EXPENDITURES	3,892	0	0
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(3,892)	0	0
		Beginning Fund Balance	3,892	0	0
		Ending Fund Balance	0	0	0

**Tangipahoa Parish School System
Special Revenue Fund Budget
FLOOD - AUGUST 2016 - 0816
Fiscal Year 2019 - 2020**

Flood - August 2016 Description				
<p>This fund includes expenditures for flood damage from the August 2016 flood and the reimbursements from FEMA.</p>				
Flood - August 2016 Goals				
<p>This fund was created to track expenditures and reimbursements associated with damage caused by the August 2016 flood.</p>				
Changes in Personnel				
Personnel Roster				
Position	Actual 2017-18	Budget 2018-19	Budget 2019-20	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 2019 - 2020**

	Account Number		Account Name	Actual 2017 - 2018	Budget 2018 - 2019	Budget 2019 - 2020
1	590	419200	CONTRIBUTIONS & DONATIONS	9,500	0	0
			Total REVENUES	9,500	0	0
2	59110032	561000	M & S	1,410	0	0
			Total REGULAR PROGRAMS	1,410	0	0
3	59251900	533900	OTHER PROFESSIONAL SERVICES	319	0	0
			Total BUSINESS SERVICES	319	0	0
4	59262032	533400	ARCHITECT/ENGINEERING SVCS	5,259	0	0
5	59262032	533407	ARCH/ENG SVCS TO CAPITALIZE	13,075	0	0
6	59262039	543000	REPAIR & MAINT	20,351	0	0
			Total MAINTENANCE OF PLANT	38,685	0	0
7	59310032	543000	REPAIR & MAINT	12,905	0	0
			Total CHILD NUTRITION PROGRAM	12,905	0	0
8	59460026	545000	CONSTRUCTION SERVICES	52,040	1,100	0
9	59460032	545007	CONSTRUCTION TO CAPITALIZE	462,724	0	0
			Total FACILITY ACQUISITIONS AND	514,764	1,100	0
			Total EXPENDITURES	568,083	1,100	0
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(558,583)	(1,100)	0
			Beginning Fund Balance	645,411	86,828	85,728
			Ending Fund Balance	86,828	85,728	85,728

**Tangipahoa Parish School System
Special Revenue Fund Budget
HAMMOND MAGNET TAX FUND - L0521
Fiscal Year 2019 - 2020**

Hammond 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 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.

Changes in Personnel

Personnel Roster

Position	Actual 2017-18	Budget 2018-19	Budget 2019-20	Increase + Decrease -
Supervisor	0.56	0.56	0.56	0
Clerical	1.78	1.49	1.49	0
Specialists	9	9	9	0
Teachers	28.4	28.2	28.2	0
Teachers PK	3	4	4	0
Paraprofessionals PK	3	4	4	0
Paraprofessionals	7	7	7	0
Librarian	3	3	3	0
Counselor	1	1	1	0
Interventionists	3	2	2	0
Total Positions	59.74	60.25	60.25	0

**Tangipahoa Parish School System
Special Revenue Fund Budget
HAMMOND MAGNET TAX FUND - L0521
Fiscal Year 2019 - 2020**

	Account Number		Account Name	Actual 2017 - 2018	Budget 2018 - 2019	Budget 2019 - 2020
1	110	411120	RENEWABLE TAXES	3,614,054	3,653,116	3,578,563
2	110	411160	PENALTIES/INTEREST ON PROP TAX	2,938	3,728	3,728
3	110	415101	INTEREST ON CHECKING	16,976	15,000	15,000
			Total REVENUES	3,633,967	3,671,844	3,597,291
4	11110039	511200	TEACHERS	931,476	977,972	1,012,468
5	11110039	511201	TCHRS - ELEM FORGN & 2ND LANG	205,994	246,862	253,889
6	11110039	511208	DAY BY DAY GREEN TIME SHEET	33,519	34,000	34,800
7	11110039	511209	ELEM TCHR ON EXTD MEDICAL	2,290	0	0
8	11110039	511500	PARAPROFESSIONAL	135,155	136,497	140,962
9	11110037	511632	EXTENDED MEDICAL LEAVE - OTHER	1,245	0	0
10	11110038	511900	OTHER SALARIES	32,409	29,153	33,061
11	11110039	512300	SUB-TEACHER SICK LEAVE	21,371	20,822	20,822
12	11110037	512400	SUB EMPL OTHER THAN TEACHER	1,446	0	0
13	11113009	513000	SALARIES EXTRA WORK PERFORMED	27	0	0
14	11110039	521010	SGB HEALTH INSURANCE	181,752	178,536	194,567
15	11110039	521020	SGB LIFE INSURANCE	262	134	188
16	11110039	522500	MEDICARE	18,311	20,960	21,695
17	11110039	522550	DEFERRED COMPENSATION	499	469	474
18	11110039	523100	TEACHERS' RETIREMENT SYSTEM	339,727	359,284	372,338
19	11110027	523450	OPTIONAL RETIREMENT SYSTEM	4,971	5,415	5,527
20	11110039	526000	WORKERS' COMPENSATION	10,237	10,842	11,218
21	11110037	528100	SICK LEAVE SEVERANCE PAY	0	431	431
22	11110039	531900	OTHER FEES	2,815	0	0
23	11110039	532000	PURCHASED EDUCATIONAL SVCS	660	1,280	7,345
24	11110037	553000	TELEPHONE	7,246	5,590	6,000
25	11113009	556000	TUITION	35,695	25,000	25,000
26	11110039	561000	M & S	75,484	100,434	101,205
27	11110039	561027	M & S - TECH	65,703	79,161	45,200
28	11110039	564200	TEXTBOOKS	6,060	7,000	10,000
29	11110037	564400	PERIODICALS	354	350	400
			Total REGULAR PROGRAMS	2,114,708	2,240,192	2,297,590
30	11153039	511200	TEACHERS	196,239	194,034	198,464
31	11153039	511500	PARAPROFESSIONAL	72,992	65,542	68,087
32	11153039	512300	SUB-TEACHER SICK LEAVE	1,195	3,024	3,024
33	11153039	512400	SUB EMPL OTHER THAN TEACHER	1,320	3,024	3,024
34	11153039	521010	SGB HEALTH INSURANCE	57,492	56,652	58,212
35	11153039	521020	SGB LIFE INSURANCE	195	0	0
36	11153039	522500	MEDICARE	3,464	3,852	3,954
37	11153039	522550	DEFERRED COMPENSATION	32	80	80
38	11153039	523100	TEACHERS' RETIREMENT SYSTEM	57,458	55,177	56,902
39	11153039	526000	WORKERS' COMPENSATION	2,038	1,990	2,043
40	11153037	558200	TRAVEL	6,256	0	0
41	11153039	561000	M & S	4,105	1,600	0
			Total SPECIAL PROGRAMS	402,785	384,975	393,790
42	11212010	511300	THERAPISTS/SPEC/COUNSELORS	52,399	56,023	56,873
43	11212010	521010	SGB HEALTH INSURANCE	11,313	11,313	13,948

**Tangipahoa Parish School System
Special Revenue Fund Budget
HAMMOND MAGNET TAX FUND - L0521
Fiscal Year 2019 - 2020**

	Account Number		Account Name	Actual 2017 - 2018	Budget 2018 - 2019	Budget 2019 - 2020
44	11212010	521020	SGB LIFE INSURANCE	256	372	372
45	11212010	522500	MEDICARE	730	812	825
46	11212010	523100	TEACHERS' RETIREMENT SYSTEM	13,938	14,958	15,185
47	11212010	526000	WORKERS' COMPENSATION	393	420	427
			Total PUPIL SUPPORT SERVICES	79,028	83,898	87,630
48	11221100	511100	OFFICIALS/ADMIN/MANAGERS	44,186	43,848	44,404
49	11225239	511200	TEACHERS	263,109	302,562	254,730
50	11221110	511400	CLERICAL/SECRETARIAL	12,716	12,778	13,281
51	11221137	511407	CLERICAL DAY BY DAY	18,126	27,900	27,900
52	11221139	511632	EXTENDED MEDICAL LEAVE - OTHER	3,487	0	0
53	11221139	511900	OTHER SALARIES	351,503	311,769	361,322
54	11225239	512300	SUB-TEACHER SICK LEAVE	14,632	3,024	3,024
55	11225239	512310	SUBSTITUTE-TEACHER MTGS	1,528	3,178	3,178
56	11223039	515000	STIPEND-WORKSHOPS ONLY	36,732	49,050	43,000
57	11225239	521010	SGB HEALTH INSURANCE	105,667	96,979	102,484
58	11221139	521020	SGB LIFE INSURANCE	229	121	95
59	11225239	522500	MEDICARE	9,676	10,936	10,890
60	11225239	522550	DEFERRED COMPENSATION	286	211	211
61	11225239	523100	TEACHERS' RETIREMENT SYSTEM	192,666	185,340	184,319
62	11225239	526000	WORKERS' COMPENSATION	5,595	5,659	5,635
63	11223039	532000	PURCHASED EDUCATIONAL SVCS	0	200	200
64	11223009	553000	TELEPHONE	0	1,200	1,300
65	11223039	558200	TRAVEL	72,589	78,441	97,551
66	11223039	561000	M & S	624	1,000	1,668
67	11221100	561027	M & S - TECH	1,284	1,000	1,668
			Total INSTRUCTIONAL STAFF SERVICES	1,134,637	1,135,196	1,156,860
68	11231500	531300	PENSION FUND	137,254	140,000	140,000
			Total GENERAL ADMINISTRATION	137,254	140,000	140,000
69	11241010	513000	SALARIES EXTRA WORK PERFORMED	160	0	0
70	11241010	522500	MEDICARE	2	0	0
71	11241010	523100	TEACHERS' RETIREMENT SYSTEM	43	0	0
72	11241010	526000	WORKERS' COMPENSATION	1	0	0
73	11249039	581000	DUES & FEES	37,113	38,163	42,461
			Total SCHOOL ADMINISTRATION	37,319	38,163	42,461
74	11262039	544100	RENTAL OF LAND & BUILDINGS	5,500	0	0
75	11262009	553300	POSTAGE	912	2,760	2,760
			Total MAINTENANCE OF PLANT	6,412	2,760	2,760
76	11272139	511616	EXTRA BUS TRIPS SALARIES	0	0	100
77	11272139	522500	MEDICARE	0	0	1
78	11272139	523300	SCHOOL EMPL RETIREMENT SYS	0	0	1
79	11272139	526000	WORKERS' COMPENSATION	0	0	1
80	11272339	544216	EXTRA BUS TRIP LEASES	0	0	200
			Total STUDENT TRANSPORTATION SERVICES	0	0	303
			Total EXPENDITURES	3,912,143	4,025,184	4,121,394
81	110	452210	TRANSFER FROM GEN FUND	500,000	500,000	450,000

**Tangipahoa Parish School System
Special Revenue Fund Budget
HAMMOND MAGNET TAX FUND - L0521
Fiscal Year 2019 - 2020**

	Account Number	Account Name	Actual 2017 - 2018	Budget 2018 - 2019	Budget 2019 - 2020
		Total Other Sources and Uses of Funds	500,000	500,000	450,000
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	221,824	146,660	(74,103)
		Beginning Fund Balance	390,996	612,820	759,480
		Ending Fund Balance	612,820	759,480	685,377

**Tangipahoa Parish School System
Special Revenue Fund Budget
HOMELESS CHILDREN & YOUTH - T0001
Fiscal Year 2019 - 2020**

Homeless Children & Youth Description				
<p style="text-align: center;">This program is designed to address the problems that homeless children and youth have in enrolling, attending and succeeding in school.</p>				
Homeless Children & Youth Goals				
<p style="text-align: center;">Each homeless child or youth will have equal access to the same free, appropriate public education as other children and youth.</p>				
Changes in Personnel				
Personnel Roster				
Position	Actual 2017-18	Budget 2018-19	Budget 2019-20	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
HOMELESS CHILDREN & YOUTH - T0001
Fiscal Year 2019 - 2020**

	Account Number		Account Name	Actual 2017 - 2018	Budget 2018 - 2019	Budget 2019 - 2020
1	211	445460	OTHER NCLB PROGRAMS	55,441	28,926	28,926
			Total REVENUES	55,441	28,926	28,926
2	21115100	556901	STUDENT SUPPLY FEES PD BEHALF	0	3,919	3,919
3	21115100	561000	M & S	22,620	23,039	23,039
			Total SPECIAL PROGRAMS	22,620	26,958	26,958
4	21121200	511100	OFFICIALS/ADMIN/MANAGERS	18,589	0	0
5	21121200	521010	SGB HEALTH INSURANCE	2,928	0	0
6	21121200	522500	MEDICARE	258	0	0
7	21121200	523550	LA STATE EMPL RETIRE SYSTEM	7,198	0	0
8	21121200	526000	WORKERS' COMPENSATION	142	0	0
			Total PUPIL SUPPORT SERVICES	29,116	0	0
9	21152100	593300	INDIRECT COSTS	3,705	1,968	1,968
			Total OTHER USE OF FUNDS	3,705	1,968	1,968
			Total EXPENDITURES	55,441	28,926	28,926
			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 2019 - 2020**

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.

Changes in Personnel

Personnel Roster

Position	Actual 2017-18	Budget 2018-19	Budget 2019-20	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 2019 - 2020**

	Account Number		Account Name	Actual 2017 - 2018	Budget 2018 - 2019	Budget 2019 - 2020
1	250	445900	OTHER RESTR GRANTS THRU STATE	0	3,366	0
			Total REVENUES	0	3,366	0
2	25150000	589000	MISC	0	3,366	0
			Total SPECIAL PROGRAMS	0	3,366	0
			Total EXPENDITURES	0	3,366	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 KATRINA FUND - F0008
Fiscal Year 2019 - 2020**

Hurricane Katrina Fund Description				
<p>This fund includes expenditures for hurricane damage and their reimbursements from FEMA, Red Cross, Hood Memorial Hospital as well as miscellaneous donations.</p> <p>The Hurricane Katrina fund was closed in 2017-18 and the remaining fund balance was moved to Maintenance Rededication fund.</p>				
Hurricane Katrina Fund Goals				
<p>This fund was created to track expenditures and reimbursements associated with damage caused by Hurricane Katrina.</p>				
Changes in Personnel				
Personnel Roster				
Position	Actual 2017-18	Budget 2018-19	Budget 2019-20	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 KATRINA FUND - F0008
Fiscal Year 2019 - 2020**

	Account Number		Account Name	Actual 2017 - 2018	Budget 2018 - 2019	Budget 2019 - 2020
1	250	445800	FEMA - DISASTER RELIEF	24,404	0	0
2	250	452100	INDIRECT COSTS	119	0	0
			Total REVENUES	24,522	0	0
3	25522000	593230	TRANS OUT - OTHER	310,113	0	0
			Total OTHER USE OF FUNDS	310,113	0	0
			Total EXPENDITURES	310,113	0	0
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(285,590)	0	0
			Beginning Fund Balance	285,590	0	0
			Ending Fund Balance	0	0	0

**Tangipahoa Parish School System
Special Revenue Fund Budget
HURRICANE NATE FUND - NATE
Fiscal Year 2019 - 2020**

Hurricane Nate Fund Description				
<p>This fund includes expenditures for hurricane damage and their reimbursements from FEMA, Red Cross, Hood Memorial Hospital as well as miscellaneous donations.</p>				
Hurricane Nate Fund Goals				
<p>This fund was created to track expenditures and reimbursements associated with damage caused by Hurricane Nate.</p>				
Changes in Personnel				
Personnel Roster				
Position	Actual 2017-18	Budget 2018-19	Budget 2019-20	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 2019 - 2020**

	Account Number		Account Name	Actual 2017 - 2018	Budget 2018 - 2019	Budget 2019 - 2020
2	590	452200	OPERATING TRANSFERS IN	0	921	0
			Total REVENUES	0	921	0
3	59272100	511616	EXTRA BUS TRIPS SALARIES	300	0	0
4	59272100	522500	MEDICARE	4	0	0
5	59272100	523300	SCHOOL EMPL RETIREMENT SYS	83	0	0
6	59272100	526000	WORKERS' COMPENSATION	19	0	0
			Total STUDENT TRANSPORTATION SERVICES	406	0	0
7	59330010	513000	SALARIES EXTRA WORK PERFORMED	380	0	0
8	59330010	522500	MEDICARE	5	0	0
9	59330010	523300	SCHOOL EMPL RETIREMENT SYS	105	0	0
10	59330010	526000	WORKERS' COMPENSATION	24	0	0
			Total COMMUNITY SERVICES OPERATIONS	514	0	0
			Total EXPENDITURES	921	0	0
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(921)	921	0
			Beginning Fund Balance	0	(921)	0
			Ending Fund Balance	(921)	0	0

**Tangipahoa Parish School System
Special Revenue Fund Budget
LA 4 PRE K - STATE - S0004
Fiscal Year 2019 - 2020**

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.

Changes in Personnel

1 Coordinator was added to grant because of fund availability. 4 Pre-K teachers and 1 Pre-K para added to LA4 because of the close of RTT ELC funding. Seats are being funded through LA4 for the 19-20 school year.

Personnel Roster

Position	Actual 2017-18	Budget 2018-19	Budget 2019-20	Increase + Decrease -
Pre-K Teacher	9.5	9	9	0
Pre-K Paraprofessional	9.5	9.25	9.25	0
Pre-K Resource Coordinator	0	0	1	1
Office Assistant	1	1	1	0
Pre-K Teacher RTT ELC	0	0	4	4
Pre-K Para RTT ELC	0	0	1	1
Total Positions	20	19.25	25.25	6

**Tangipahoa Parish School System
Special Revenue Fund Budget
LA 4 PRE K - STATE - S0004
Fiscal Year 2019 - 2020**

	Account Number		Account Name	Actual 2017 - 2018	Budget 2018 - 2019	Budget 2019 - 2020
1	400	432400	LA-4 - AT RISK PRE - K	918,904	964,816	1,326,571
			Total REVENUES	918,904	964,816	1,326,571
2	40153000	511200	TEACHERS	396,629	398,222	583,901
3	40153000	511500	PARAPROFESSIONAL	168,873	166,479	189,842
4	40153000	512300	SUB-TEACHER SICK LEAVE	5,979	6,570	9,750
5	40153000	512310	SUBSTITUTE-TEACHER MTGS	0	0	508
6	40153000	512400	SUB EMPL OTHER THAN TEACHER	5,143	4,568	4,568
7	40153000	521010	SGB HEALTH INSURANCE	116,566	110,827	143,989
8	40153000	521020	SGB LIFE INSURANCE	97	48	141
9	40153000	522500	MEDICARE	7,397	7,375	9,345
10	40153000	522550	DEFERRED COMPENSATION	137	145	191
11	40153000	523100	TEACHERS' RETIREMENT SYSTEM	146,043	150,565	201,173
12	40153000	526000	WORKERS' COMPENSATION	4,348	4,313	8,990
13	40153000	528100	SICK LEAVE SEVERANCE PAY	3,074	0	0
14	40153000	559000	MISC PURCHASED SERVICES	0	0	70,525
15	40153000	561000	M & S	6,453	69,970	0
16	40153000	561027	M & S - TECH	324	0	0
			Total SPECIAL PROGRAMS	861,061	919,082	1,222,923
17	40220000	511100	OFFICIALS/ADMIN/MANAGERS	12,638	0	68,935
18	40220000	511400	CLERICAL/SECRETARIAL	22,162	24,958	26,537
19	40220000	521010	SGB HEALTH INSURANCE	10,638	10,638	22,344
20	40223400	522500	MEDICARE	383	240	1,060
21	40223400	523100	TEACHERS' RETIREMENT SYSTEM	3,363	0	17,923
22	40220000	523550	LA STATE EMPL RETIRE SYSTEM	8,399	9,459	10,058
23	40223400	526000	WORKERS' COMPENSATION	261	187	1,193
			Total INSTRUCTIONAL STAFF SERVICES	57,843	45,482	148,050
24	40283000	533850	FINGERPRINTING	0	252	0
			Total CENTRAL SERVICES	0	252	0
			Total EXPENDITURES	918,904	964,816	1,370,973
25	400	452210	TRANSFER FROM GEN FUND	0	0	44,402
			Total Other Sources and Uses of Funds	0	0	44,402
			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 PROGRAM - FEDERAL - F0007
Fiscal Year 2019 - 2020**

LA 4 Program - Federal 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 Program - Federal 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.

Changes in Personnel

.3 of Early Childhood Coordinator was reduced due to lack of fund availability through this program.

Personnel Roster

Position	Actual 2017-18	Budget 2018-19	Budget 2019-20	Increase + Decrease -
Pre-K Paraprofessional	10.75	11	11	0
Early Childhood Coordinator	1	0.3	0	-0.3
Pre-K Teacher	10.75	11	11	0
Total Positions	22.5	22.3	22	-0.3

**Tangipahoa Parish School System
Special Revenue Fund Budget
LA 4 PROGRAM - FEDERAL - F0007
Fiscal Year 2019 - 2020**

	Account Number		Account Name	Actual 2017 - 2018	Budget 2018 - 2019	Budget 2019 - 2020
1	250	445700	TEMP ASST NEEDY FAMILY TANF	1,100,878	0	0
2	250	445900	OTHER RESTR GRANTS THRU STATE	0	1,155,724	1,142,869
			Total REVENUES	1,100,878	1,155,724	1,142,869
3	25153000	511200	TEACHERS	476,944	482,443	496,851
4	25153000	511500	PARAPROFESSIONAL	194,889	197,147	206,853
5	25153000	512300	SUB-TEACHER SICK LEAVE	4,368	8,030	8,250
6	25153000	512400	SUB EMPL OTHER THAN TEACHER	4,307	5,583	5,583
7	25153000	521010	SGB HEALTH INSURANCE	121,889	137,406	146,068
8	25153000	521020	SGB LIFE INSURANCE	323	162	202
9	25153000	522500	MEDICARE	8,853	8,970	8,283
10	25153000	522550	DEFERRED COMPENSATION	107	177	180
11	25153000	523100	TEACHERS' RETIREMENT SYSTEM	178,824	181,664	182,963
12	25153000	526000	WORKERS' COMPENSATION	5,104	5,198	8,969
13	25153000	561000	M & S	0	21,107	0
			Total SPECIAL PROGRAMS	995,607	1,047,887	1,064,202
14	25220000	511100	OFFICIALS/ADMIN/MANAGERS	20,346	20,059	0
15	25220000	521010	SGB HEALTH INSURANCE	5,554	3,332	0
16	25223400	522500	MEDICARE	234	254	0
17	25223400	523100	TEACHERS' RETIREMENT SYSTEM	5,411	5,356	0
18	25223400	526000	WORKERS' COMPENSATION	153	150	0
			Total INSTRUCTIONAL STAFF SERVICES	31,697	29,151	0
19	25521000	593300	INDIRECT COSTS	73,574	78,686	78,667
			Total OTHER USE OF FUNDS	73,574	78,686	78,667
			Total EXPENDITURES	1,100,878	1,155,724	1,142,869
			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 2019 - 2020

LA Healthy School Communities Description				
<p>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.</p>				
LA Healthy School Communities Goals				
<p>To conduct school health index in each school to identify the policies and practices most likely to be effective in reducing youth health risk behaviors and supportive health behaviors.</p>				
Changes in Personnel				
Personnel Roster				
Position	Actual 2017-18	Budget 2018-19	Budget 2019-20	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 SCHOOL COMMUNITIES - F0300
Fiscal Year 2019 - 2020**

	Account Number		Account Name	Actual 2017 - 2018	Budget 2018 - 2019	Budget 2019 - 2020
1	250	445900	OTHER RESTR GRANTS THRU STATE	0	10,000	10,000
			Total REVENUES	0	10,000	10,000
2	25310000	512310	SUBSTITUTE-TEACHER MTGS	0	450	450
3	25310000	522500	MEDICARE	0	7	7
4	25310000	522550	DEFERRED COMPENSATION	0	6	6
5	25310000	523100	TEACHERS' RETIREMENT SYSTEM	0	283	283
6	25310000	526000	WORKERS' COMPENSATION	0	4	4
7	25310000	532000	PURCHASED EDUCATIONAL SVCS	0	1,050	1,050
8	25310000	558200	TRAVEL	0	1,500	1,500
9	25310000	561000	M & S	0	6,700	6,700
			Total CHILD NUTRITION PROGRAM	0	10,000	10,000
			Total EXPENDITURES	0	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 2019 - 2020**

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.

Changes in Personnel

Personnel Roster

Position	Actual 2017-18	Budget 2018-19	Budget 2019-20	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 2019 - 2020**

	Account Number		Account Name	Actual 2017 - 2018	Budget 2018 - 2019	Budget 2019 - 2020
2	12140000	513000	SALARIES EXTRA WORK PERFORMED	27,312	27,312	27,312
3	12140000	522500	MEDICARE	396	396	396
4	12140000	523100	TEACHERS' RETIREMENT SYSTEM	7,095	7,292	7,101
5	12140000	526000	WORKERS' COMPENSATION	205	205	341
6	12140000	558200	TRAVEL	896	500	500
7	12140000	561000	M & S	0	1,000	1,000
			Total OTHER INSTRUCTIONAL PROGRAMS	35,904	36,705	36,650
8	12223000	512310	SUBSTITUTE-TEACHER MTGS	1,727	1,727	1,700
9	12223000	515000	STIPEND-WORKSHOPS ONLY	2,528	2,528	2,500
10	12223000	522500	MEDICARE	62	62	61
11	12223000	522550	DEFERRED COMPENSATION	19	19	19
12	12223000	523100	TEACHERS' RETIREMENT SYSTEM	726	728	728
13	12223000	526000	WORKERS' COMPENSATION	32	32	32
			Total INSTRUCTIONAL STAFF SERVICES	5,093	5,096	5,040
14	12262000	511600	SERVICE WORKERS	870	870	900
15	12262000	522500	MEDICARE	13	13	13
16	12262000	522550	DEFERRED COMPENSATION	11	11	12
17	12262000	526000	WORKERS' COMPENSATION	7	7	11
			Total MAINTENANCE OF PLANT	901	901	936
			Total EXPENDITURES	41,898	42,702	42,626
18	120	452210	TRANSFER FROM GEN FUND	41,898	42,702	42,626
			Total Other Sources and Uses of Funds	41,898	42,702	42,626
			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 2019 - 2020**

Local Donations Description				
<p>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.</p>				
Local Donations Goals				
<p>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.</p>				
Changes in Personnel				
Personnel Roster				
Position	Actual 2017-18	Budget 2018-19	Budget 2019-20	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 2019 - 2020**

	Account Number		Account Name	Actual 2017 - 2018	Budget 2018 - 2019	Budget 2019 - 2020
1	110	419200	CONTRIBUTIONS & DONATIONS	3,000	3,178	2,815
			Total REVENUES	3,000	3,178	2,815
2	11113098	512300	SUB-TEACHER SICK LEAVE	905	1,157	1,157
3	11113098	522500	MEDICARE	13	17	17
4	11113098	522550	DEFERRED COMPENSATION	10	12	12
5	11113098	523100	TEACHERS' RETIREMENT SYSTEM	39	58	58
6	11113098	526000	WORKERS' COMPENSATION	7	9	9
7	11111000	561000	M & S	991	413	50
			Total REGULAR PROGRAMS	1,965	1,666	1,303
8	11272198	511616	EXTRA BUS TRIPS SALARIES	783	783	783
9	11272198	522500	MEDICARE	11	11	11
10	11272198	522550	DEFERRED COMPENSATION	1	0	0
11	11272198	523300	SCHOOL EMPL RETIREMENT SYS	196	196	196
12	11272198	526000	WORKERS' COMPENSATION	46	46	46
13	11272398	544216	EXTRA BUS TRIP LEASES	461	476	476
			Total STUDENT TRANSPORTATION SERVICES	1,499	1,512	1,512
			Total EXPENDITURES	3,464	3,178	2,815
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(464)	0	0
			Beginning Fund Balance	878	413	413
			Ending Fund Balance	413	413	413

**Tangipahoa Parish School System
Special Revenue Fund Budget
LOSFA GRANT- IHS - S0018
Fiscal Year 2019 - 2020**

LOSFA Grant - IHS Description				
<p>The purpose of the LOSFA Grant is to assist schools in providing college and career readiness support services.</p>				
LOSFA Grant - IHS Goals				
<p>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.</p>				
Changes in Personnel				
Personnel Roster				
Position	Actual 2017-18	Budget 2018-19	Budget 2019-20	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 2019 - 2020**

	Account Number		Account Name	Actual 2017 - 2018	Budget 2018 - 2019	Budget 2019 - 2020
1	400	419990	MISC REVENUE (LOCAL)	55	0	0
2	400	432000	RESTRICTED GRANTS STATE	12,111	13,080	13,080
			Total REVENUES	12,166	13,080	13,080
3	40212600	512310	SUBSTITUTE-TEACHER MTGS	106	250	250
4	40212600	513000	SALARIES EXTRA WORK PERFORMED	3,000	3,000	3,000
5	40212600	522500	MEDICARE	46	47	47
6	40212600	522550	DEFERRED COMPENSATION	0	13	3
7	40212600	523100	TEACHERS' RETIREMENT SYSTEM	798	868	780
8	40212600	526000	WORKERS' COMPENSATION	24	24	41
9	40212600	556900	OTHER TUITION	216	1,000	1,000
10	40212600	561000	M & S	7,153	6,727	6,799
			Total PUPIL SUPPORT SERVICES	11,343	11,929	11,920
11	40272100	511616	EXTRA BUS TRIPS SALARIES	228	500	500
12	40272100	522500	MEDICARE	3	7	7
13	40272100	523300	SCHOOL EMPL RETIREMENT SYS	63	140	147
14	40272100	526000	WORKERS' COMPENSATION	14	4	6
15	40272300	544216	EXTRA BUS TRIP LEASES	515	500	500
			Total STUDENT TRANSPORTATION SERVICES	823	1,151	1,160
			Total EXPENDITURES	12,166	13,080	13,080
			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 - 500
Fiscal Year 2019 - 2020**

Maintenance Fund Description				
<p>Funds set aside to pay 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. The funds are allocated by school attendance district.</p> <p>The Maintenance fund was closed in 2017-18 and the remaining fund balance was moved to Maintenance Rededication fund.</p>				
Maintenance Fund Goals				
<p>To provide safe and clean facilities conducive to teaching and learning.</p>				
Changes in Personnel				
Personnel Roster				
Position	Actual 2017-18	Budget 2018-19	Budget 2019-20	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
MAINTENANCE - 500
Fiscal Year 2019 - 2020**

	Account Number		Account Name	Actual 2017 - 2018	Budget 2018 - 2019	Budget 2019 - 2020
1	500	415101	INTEREST ON CHECKING	7,615	0	0
2	500	452000	INTERFUND TRANSFERS	11,495	0	0
			Total REVENUES	19,110	0	0
3	52620199	542100	DISPOSAL SERVICES	5,277	0	0
4	52641990	542400	LAWN CARE	13,186	0	0
5	52641990	543000	REPAIR & MAINT	32,670	0	0
6	52620199	553300	POSTAGE	37	0	0
7	52627199	561000	M & S	3,822	0	0
8	52620199	561027	M & S - TECH	4,175	0	0
9	52620199	561045	JANITORIAL SUPPLIES	7,433	0	0
10	52620140	561050	AIR CONDITIONER <\$5,000	92,073	0	0
11	52620396	571001	LAND IMPROVEMENTS < \$50,000	4,910	0	0
12	52620140	581000	DUES & FEES	349	0	0
			Total MAINTENANCE OF PLANT	163,933	0	0
13	54600376	673003	EQUIPMENT - AIR CONDITIONING	49,002	0	0
			Total FACILITY ACQUISITIONS AND	49,002	0	0
14	50520000	593230	TRANS OUT - OTHER	932,950	0	0
			Total OTHER USE OF FUNDS	932,950	0	0
			Total EXPENDITURES	1,145,884	0	0
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(1,126,775)	0	0
			Beginning Fund Balance	1,126,775	0	0
			Ending Fund Balance	0	0	0

**Tangipahoa Parish School System
Special Revenue Fund Budget
MAINTENANCE REDEDICATION - 510
Fiscal Year 2019 - 2020**

Maintenance Rededication Description				
<p>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.</p> <p>Total fund balances for Maintenance and Hurricane Katrina funds were moved to the Maintenance Rededication fund in 2017-18.</p>				
Maintenance Rededication Goals				
To provide safe and clean facilities conducive to teaching and learning.				
Changes in Personnel				
Personnel Roster				
Position	Actual 2017-18	Budget 2018-19	Budget 2019-20	Increase + Decrease -
Maintenance Director	1	1	1	0
Supervisor of Maintenance	1	1	1	0
Office Assistant	2	3	3	0
Field Foremen	3	4	4	0
Accountant	1	1	1	0
Skilled Tradesmen	18	14	14	0
Warehouse Personnel	4	4	4	0
Trades Helper	18	22	22	0
Technicians	11	10	10	0
Purchasing Buyer	1	1	1	0
Total Positions	60	61	61	0

**Tangipahoa Parish School System
Special Revenue Fund Budget
MAINTENANCE REDEDICATION - 510
Fiscal Year 2019 - 2020**

	Account Number		Account Name	Actual 2017 - 2018	Budget 2018 - 2019	Budget 2019 - 2020
1	510	411312	2ND SALES & USE TAX - GROSS	6,413,678	8,175,000	8,984,000
2	510	411362	2ND SALES/USE/PENALTIES/INTERE	16,340	15,000	16,000
3	510	415101	INTEREST ON CHECKING	4,939	6,500	10,000
4	510	415122	INTEREST-INVEST. WITH FGB	12,367	0	0
5	510	419990	MISC REVENUE (LOCAL)	1,956	2,000	2,000
6	510	452000	INTERFUND TRANSFERS	1,443,341	0	0
			Total REVENUES	7,892,621	8,198,500	9,012,000
7	51231500	531400	SALES TAX COLLECTION FEES	41,795	54,600	58,500
			Total GENERAL ADMINISTRATION	41,795	54,600	58,500
8	51251140	511400	CLERICAL/SECRETARIAL	75,497	80,734	83,685
9	51251500	511800	DEGREED PROFESSIONALS	49,745	49,922	51,655
10	51251140	521010	SGB HEALTH INSURANCE	26,966	28,563	31,358
11	51251140	521020	SGB LIFE INSURANCE	353	487	487
12	51251140	522500	MEDICARE	1,678	1,895	1,962
13	51251140	523100	TEACHERS' RETIREMENT SYSTEM	33,314	34,886	35,188
14	51251140	526000	WORKERS' COMPENSATION	980	980	1,692
15	51251140	528100	SICK LEAVE SEVERANCE PAY	2,736	0	0
16	51251140	528200	ANNUAL LEAVE SEVERANCE PAY	2,646	0	0
17	51251140	558200	TRAVEL	716	1,000	1,000
			Total BUSINESS SERVICES	194,629	198,467	207,027
18	51261000	511100	OFFICIALS/ADMIN/MANAGERS	79,793	80,512	82,857
19	51262198	511600	SERVICE WORKERS	17,466	17,455	18,250
20	51262000	511632	EXTENDED MEDICAL LEAVE - OTHER	342	6,872	0
21	51262199	511700	SKILLED CRAFTS	1,503,584	1,454,360	1,472,011
22	51262000	511750	SKILLED CRAFTS ON CALL	0	9,000	9,000
23	51262199	511900	OTHER SALARIES	147,614	110,000	110,000
24	51262199	513000	SALARIES EXTRA WORK PERFORMED	49,648	52,000	55,000
25	51262199	521010	SGB HEALTH INSURANCE	283,029	277,253	247,609
26	51262199	521020	SGB LIFE INSURANCE	1,113	1,551	1,506
27	51262199	522500	MEDICARE	23,485	24,389	22,415
28	51262199	522550	DEFERRED COMPENSATION	1,960	1,430	1,430
29	51262000	523100	TEACHERS' RETIREMENT SYSTEM	21,225	21,497	21,543
30	51262199	523300	SCHOOL EMPL RETIREMENT SYS	367,076	421,378	396,319
31	51262000	523550	LA STATE EMPL RETIRE SYSTEM	11,276	345	0
32	51262199	525000	UNEMPLOYMENT COMPENSATION	0	1,000	1,000
33	51262199	526000	WORKERS' COMPENSATION	102,930	107,521	101,388
34	51262000	527000	HEALTH BENEFITS - RETIREES	206,396	225,000	225,000
35	51262000	528100	SICK LEAVE SEVERANCE PAY	0	2,418	0
36	51262000	528200	ANNUAL LEAVE SEVERANCE PAY	1,133	9,219	0
37	51262199	530000	PURCHASED PROF/TECH SVCS	10,907	6,900	5,500
38	51262051	533400	ARCHITECT/ENGINEERING SVCS	6,025	9,000	9,000
39	51262040	533900	OTHER PROFESSIONAL SERVICES	8,125	5,000	5,000
40	51262140	541000	UTILITY SERVICES	3,961	3,400	3,750
41	51262199	541100	WATER/SEWAGE	0	500	500
42	51262199	542100	DISPOSAL SERVICES	218,370	199,500	199,500

**Tangipahoa Parish School System
Special Revenue Fund Budget
MAINTENANCE REDEDICATION - 510
Fiscal Year 2019 - 2020**

	Account Number		Account Name	Actual 2017 - 2018	Budget 2018 - 2019	Budget 2019 - 2020
43	51262199	542300	CUSTODIAL SERVICES	11,800	10,000	10,000
44	51263199	542400	LAWN CARE	303,196	285,000	285,000
45	51264199	543000	REPAIR & MAINT	3,325,063	3,245,000	3,145,000
46	51262199	543002	ASBESTOS	0	15,000	15,000
47	51264140	543004	VEHICLE SERVICE & MAINTENANCE	54,334	40,000	40,000
48	51265140	543007	LEASED VEH SVC & MAINT	13,515	20,000	22,000
49	51262199	544100	RENTAL OF LAND & BUILDINGS	30,399	35,000	45,000
50	51264199	544200	RENTAL OF EQUIP & VEHICLES	32,634	40,000	40,000
51	51265140	544201	LEASE OF MAINT VEHICLES	83,336	105,000	110,000
52	51262031	545000	CONSTRUCTION SERVICES	22,225	7,500	7,500
53	51265000	552900	OTHER INSURANCE	32,152	30,000	40,000
54	51262140	553300	POSTAGE	0	50	50
55	51262000	555000	PRINTING & BINDING	0	100	100
56	51262000	558200	TRAVEL	45	0	0
57	51262799	561000	M & S	543,000	425,000	400,000
58	51262199	561027	M & S - TECH	143,011	100,000	100,000
59	51262199	561045	JANITORIAL SUPPLIES	369,814	315,000	295,000
60	51262699	561050	AIR CONDITIONER <\$5,000	49,594	135,000	135,000
61	51262199	562100	NATURAL GAS/BUTANE	246	125	125
62	51262199	562600	GASOLINE	86,085	75,000	78,500
63	51262199	571001	LAND IMPROVEMENTS < \$50,000	127,735	120,000	120,000
64	51262199	572000	BUILDINGS < \$100,000	6,160	11,000	11,000
65	51262140	581000	DUES & FEES	3,716	3,000	3,000
66	51262199	589000	MISC	20	50	50
67	51262199	589031	PORTABLE BLDG RELOCATION	7,500	5,000	5,000
68	51262199	673000	EQUIPMENT > \$5,000	0	16,500	15,000
69	51262000	673100	MACHINERY > \$5,000	0	5,000	5,000
			Total MAINTENANCE OF PLANT	8,311,035	8,090,825	7,915,903
70	51284400	511900	OTHER SALARIES	445,756	442,242	461,579
71	51284400	511907	OTH SAL DAY BY DAY	70,454	75,000	75,000
72	51284400	521010	SGB HEALTH INSURANCE	65,739	63,627	65,355
73	51284400	522500	MEDICARE	7,142	7,500	7,780
74	51284400	522550	DEFERRED COMPENSATION	538	455	488
75	51284400	523100	TEACHERS' RETIREMENT SYSTEM	115,037	118,079	120,161
76	51284400	523450	OPTIONAL RETIREMENT SYSTEM	8,263	10,500	10,500
77	51284400	526000	WORKERS' COMPENSATION	24,186	23,555	26,207
78	51284400	528100	SICK LEAVE SEVERANCE PAY	3,720	0	0
79	51284400	528200	ANNUAL LEAVE SEVERANCE PAY	3,618	0	0
80	51284400	558200	TRAVEL	23,882	23,500	23,500
			Total CENTRAL SERVICES	768,334	764,458	790,570
81	51460199	545050	A/C IMPROVEMENTS	0	15,000	15,000
82	51460199	673003	EQUIPMENT - AIR CONDITIONING	0	25,000	25,000
			Total FACILITY ACQUISITIONS AND	0	40,000	40,000
83	51520000	593230	TRANS OUT - OTHER	11,495	515	0
			Total OTHER USE OF FUNDS	11,495	515	0

**Tangipahoa Parish School System
Special Revenue Fund Budget
MAINTENANCE REDEDICATION - 510
Fiscal Year 2019 - 2020**

	Account Number	Account Name	Actual 2017 - 2018	Budget 2018 - 2019	Budget 2019 - 2020
		Total EXPENDITURES	9,327,289	9,148,865	9,012,000
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(1,434,667)	(950,365)	0
		Beginning Fund Balance	3,072,019	1,637,352	686,987
		Ending Fund Balance	1,637,352	686,987	686,987

**Tangipahoa Parish School System
Special Revenue Fund Budget
MODEL EARLY CHLDHD - 8G163
Fiscal Year 2019 - 2020**

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.

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.

Changes in Personnel

Personnel Roster

Position	Actual 2017-18	Budget 2018-19	Budget 2019-20	Increase + Decrease -
Regular Teacher	2.25	2.5	2.5	0
Teacher Aides	2.25	2.25	2.25	0
Total Positions	4.5	4.75	4.75	0

**Tangipahoa Parish School System
Special Revenue Fund Budget
MODEL EARLY CHLDHD- 8G163
Fiscal Year 2019 - 2020**

	Account Number		Account Name	Actual 2017 - 2018	Budget 2018 - 2019	Budget 2019 - 2020
1	410	432200	EDUCATION SUPPORT FUND 8G	225,449	230,093	230,093
			Total REVENUES	225,449	230,093	230,093
2	41153000	511200	TEACHERS	101,593	102,049	104,483
3	41153000	511500	PARAPROFESSIONAL	42,504	39,504	41,927
4	41153000	512300	SUB-TEACHER SICK LEAVE	4,830	1,825	1,875
5	41153000	512400	SUB EMPL OTHER THAN TEACHER	2,667	1,142	1,269
6	41153000	521010	SGB HEALTH INSURANCE	28,712	30,359	37,184
7	41153000	522500	MEDICARE	1,950	1,826	1,629
8	41153000	522550	DEFERRED COMPENSATION	94	39	41
9	41153000	523100	TEACHERS' RETIREMENT SYSTEM	38,685	37,795	38,067
10	41153000	526000	WORKERS' COMPENSATION	1,137	1,084	1,870
11	41153000	532000	PURCHASED EDUCATIONAL SVCS	430	0	0
12	41153000	559000	MISC PURCHASED SERVICES	63	1,000	0
13	41153000	561000	M & S	849	9,253	1,748
14	41153000	561027	M & S - TECH	0	355	0
15	41153000	573001	EQUIPMENT - CLASSROOM	1,290	352	0
			Total SPECIAL PROGRAMS	224,804	226,583	230,093
16	41223400	512310	SUBSTITUTE-TEACHER MTGS	80	1,095	0
17	41223400	522500	MEDICARE	1	16	0
18	41223400	522550	DEFERRED COMPENSATION	1	14	0
19	41223400	526000	WORKERS' COMPENSATION	1	8	0
20	41223400	558200	TRAVEL	397	0	0
			Total INSTRUCTIONAL STAFF SERVICES	479	1,133	0
21	41272100	511616	EXTRA BUS TRIPS SALARIES	60	720	0
22	41272300	522500	MEDICARE	1	10	0
23	41272300	523300	SCHOOL EMPL RETIREMENT SYS	17	201	0
24	41272300	526000	WORKERS' COMPENSATION	4	46	0
25	41272300	544216	EXTRA BUS TRIP LEASES	85	1,400	0
			Total STUDENT TRANSPORTATION SERVICES	166	2,377	0
			Total EXPENDITURES	225,449	230,093	230,093
			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
PRINCIPAL COACHING & TAP EXPANSION 1003(a) - T0706
Fiscal Year 2019 - 2020

Principal Coaching & Tap Expansion 1003(a) Description				
<p>This grant supports principals by providing a twelve month cohort collaboration training with NISL: National Institute for School Leadership in addition, the grant provides assistance in planning goals and improving instruction.</p>				
Principal Coaching & Tap Expansion 1003(a) Goals				
<p>To implement effective practices for teacher collaboration, observation and feedback, goal setting and teacher leaders. To improve principals' instructional leadership.</p>				
Changes in Personnel				
Personnel Roster				
Position	Actual 2017-18	Budget 2018-19	Budget 2019-20	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
PRINCIPAL COACHING & TAP EXPANSION 1003(a) - T0706
Fiscal Year 2019 - 2020

	Account Number		Account Name	Actual 2017 - 2018	Budget 2018 - 2019	Budget 2019 - 2020
1	211	445.50	TITLE I PART A SCH IMPROVEMENT	92,526	0	0
			Total REVENUES	92,526	0	0
2	21122140	513000	SALARIES EXTRA WORK PERFORMED	7,500	0	0
3	21122140	522500	MEDICARE	109	0	0
4	21122140	523100	TEACHERS' RETIREMENT SYSTEM	1,995	0	0
5	21122140	526000	WORKERS' COMPENSATION	56	0	0
6	21122300	553000	TELEPHONE	26,000	0	0
7	21122300	558200	TRAVEL	41,235	0	0
8	21122300	561000	M & S	15,631	0	0
			Total INSTRUCTIONAL STAFF SERVICES	92,526	0	0
			Total EXPENDITURES	92,526	0	0
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
			Beginning Fund Balance	0	0	0
			Ending Fund Balance	0	0	0

**Tangipahoa Parish School System
Special Revenue Fund Budget
RTT ELC IMPROVEMENT - F0065
Fiscal Year 2019 - 2020**

RTT ELC Improvement Description				
<p>The purpose of the Race to the Top Early Learning Challenge grant is to improve existing seats within the Early Childhood Network.</p>				
RTT ELC Improvement Goals				
<p>The ultimate goal of the Race to the Top Early Learning Challenge is to prepare our youngest learners for Kindergarten.</p>				
Changes in Personnel				
Personnel Roster				
Position	Actual 2017-18	Budget 2018-19	Budget 2019-20	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
RTT ELC IMPROVEMENT - F0065
Fiscal Year 2019 - 2020**

	Account Number		Account Name	Actual 2017 - 2018	Budget 2018 - 2019	Budget 2019 - 2020
1	250	445900	OTHER RESTR GRANTS THRU STATE	1,179	0	0
			Total REVENUES	1,179	0	0
2	25153000	561000	M & S	1,116	0	0
			Total SPECIAL PROGRAMS	1,116	0	0
3	25521000	593300	INDIRECT COSTS	63	0	0
			Total OTHER USE OF FUNDS	63	0	0
			Total EXPENDITURES	1,179	0	0
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
			Beginning Fund Balance	0	0	0
			Ending Fund Balance	0	0	0

**Tangipahoa Parish School System
Special Revenue Fund Budget
RTT ELC IMPROVEMENT - F0075
Fiscal Year 2019 - 2020**

RTT ELC Improvement 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 Improvement Goals				
The ultimate goal of the Race to the Top Early Learning Challenge is to prepare our youngest learners for Kindergarten.				
Changes in Personnel				
This grant is closing. All salaries have been moved to other grants				
Personnel Roster				
Position	Actual 2017-18	Budget 2018-19	Budget 2019-20	Increase + Decrease -
Specialist/Coach	0.2	0	0	0
Specialist/Coach	0	1	0	-1
Early Childhood Coordinator	0	0.2	0	-0.2
Total Positions	0.2	1.2	0	-1.2

**Tangipahoa Parish School System
Special Revenue Fund Budget
RTT ELC IMPROVEMENT - F0075
Fiscal Year 2019 - 2020**

	Account Number		Account Name	Actual 2017 - 2018	Budget 2018 - 2019	Budget 2019 - 2020
1	250	445900	OTHER RESTR GRANTS THRU STATE	78,807	194,700	12,600
			Total REVENUES	78,807	194,700	12,600
2	25153000	561000	M & S	9,335	29,291	12,600
3	25153000	561027	M & S - TECH	1,108	10,937	0
			Total SPECIAL PROGRAMS	10,443	40,228	12,600
4	25220000	511100	OFFICIALS/ADMIN/MANAGERS	33,429	13,372	0
5	25223400	511900	OTHER SALARIES	10,909	54,247	0
6	25223400	512310	SUBSTITUTE-TEACHER MTGS	0	1,314	0
7	25223400	521010	SGB HEALTH INSURANCE	7,864	13,771	0
8	25223400	522500	MEDICARE	560	868	0
9	25223400	522550	DEFERRED COMPENSATION	0	17	0
10	25223400	523100	TEACHERS' RETIREMENT SYSTEM	11,794	18,054	0
11	25223400	526000	WORKERS' COMPENSATION	333	517	0
12	25223400	532000	PURCHASED EDUCATIONAL SVCS	0	5,500	0
13	25223400	558200	TRAVEL	332	17,313	0
14	25223400	561000	M & S	0	24,187	0
15	25223400	561027	M & S - TECH	1,692	0	0
			Total INSTRUCTIONAL STAFF SERVICES	66,912	149,160	0
16	25272100	511616	EXTRA BUS TRIPS SALARIES	0	576	0
17	25272100	522500	MEDICARE	0	8	0
18	25272100	523300	SCHOOL EMPL RETIREMENT SYS	0	161	0
19	25272100	526000	WORKERS' COMPENSATION	0	37	0
20	25272300	544216	EXTRA BUS TRIP LEASES	0	1,120	0
			Total STUDENT TRANSPORTATION SERVICES	0	1,902	0
21	25283000	533850	FINGERPRINTING	0	1,247	0
			Total CENTRAL SERVICES	0	1,247	0
22	25521000	593300	INDIRECT COSTS	1,452	2,163	0
			Total OTHER USE OF FUNDS	1,452	2,163	0
			Total EXPENDITURES	78,807	194,700	12,600
			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
RTT ELC EXPANSION - F0064
Fiscal Year 2019 - 2020**

RTT ELC Expansion 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 Expansion Goals

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

Changes in Personnel

Personnel Roster

Position	Actual 2017-18	Budget 2018-19	Budget 2019-20	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
RTT ELC EXPANSION - F0064
Fiscal Year 2019 - 2020**

	Account Number		Account Name	Actual 2017 - 2018	Budget 2018 - 2019	Budget 2019 - 2020
1	250	445900	OTHER RESTR GRANTS THRU STATE	4,715	0	0
			Total REVENUES	4,715	0	0
2	25153000	561000	M & S	4,715	0	0
			Total SPECIAL PROGRAMS	4,715	0	0
			Total EXPENDITURES	4,715	0	0
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
			Beginning Fund Balance	0	0	0
			Ending Fund Balance	0	0	0

**Tangipahoa Parish School System
Special Revenue Fund Budget
RTT ELC EXPANSION - F0074
Fiscal Year 2019 - 2020**

RTT ELC Expansion Description				
<p>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.</p>				
RTT ELC Expansion Goals				
<p>The ultimate goal of the Race to the Top Early Learning Challenge is to prepare our youngest learners for Kindergarten.</p>				
Changes in Personnel				
<p>This grant is closing. All salaries have been moved to other grants.</p>				
Personnel Roster				
Position	Actual 2017-18	Budget 2018-19	Budget 2019-20	Increase + Decrease -
Pre-K Teacher	3	4	0	-4
Pre-K Para	0	1	0	-1
Total Positions	3	5	0	-5

**Tangipahoa Parish School System
Special Revenue Fund Budget
RTT ELC EXPANSION - F0074
Fiscal Year 2019 - 2020**

	Account Number		Account Name	Actual 2017 - 2018	Budget 2018 - 2019	Budget 2019 - 2020
1	250	445900	OTHER RESTR GRANTS THRU STATE	293,315	432,646	69,000
			Total REVENUES	293,315	432,646	69,000
2	25153000	511200	TEACHERS	116,744	161,603	0
3	25153000	511500	PARAPROFESSIONAL	0	16,373	0
4	25153000	512300	SUB-TEACHER SICK LEAVE	5,511	11,450	0
5	25153000	512400	SUB EMPL OTHER THAN TEACHER	0	4,273	0
6	25153000	521010	SGB HEALTH INSURANCE	16,072	30,003	0
7	25153000	521020	SGB LIFE INSURANCE	16	62	0
8	25153000	522500	MEDICARE	1,671	2,650	0
9	25153000	522550	DEFERRED COMPENSATION	71	150	0
10	25153000	523100	TEACHERS' RETIREMENT SYSTEM	32,211	48,676	0
11	25153000	526000	WORKERS' COMPENSATION	917	1,379	0
12	25153000	559000	MISC PURCHASED SERVICES	118,721	132,000	60,000
13	25153000	561000	M & S	0	22,909	9,000
14	25153000	561027	M & S - TECH	0	959	0
			Total SPECIAL PROGRAMS	291,934	432,487	69,000
15	25223400	558200	TRAVEL	482	159	0
			Total INSTRUCTIONAL STAFF SERVICES	482	159	0
16	25272100	511616	EXTRA BUS TRIPS SALARIES	246	0	0
17	25272100	522500	MEDICARE	4	0	0
18	25272100	522550	DEFERRED COMPENSATION	1	0	0
19	25272100	523300	SCHOOL EMPL RETIREMENT SYS	51	0	0
20	25272100	526000	WORKERS' COMPENSATION	12	0	0
21	25272300	544216	EXTRA BUS TRIP LEASES	207	0	0
			Total STUDENT TRANSPORTATION SERVICES	521	0	0
22	25283000	533850	FINGERPRINTING	378	0	0
			Total CENTRAL SERVICES	378	0	0
			Total EXPENDITURES	293,315	432,646	69,000
			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
SCHOOL REDESIGN - T0713
Fiscal Year 2019 - 2020**

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>School Redesign Grant goals is for 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>				
Changes in Personnel				
Personnel Roster				
Position	Actual 2017-18	Budget 2018-19	Budget 2019-20	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 2019 - 2020**

	Account Number		Account Name	Actual 2017 - 2018	Budget 2018 - 2019	Budget 2019 - 2020
1	211	445.50	TITLE I PART A SCH IMPROVEMENT	0	193,641	0
			Total REVENUES	0	193,641	0
2	21122300	515000	STIPEND-WORKSHOPS ONLY	0	4,543	0
3	21122300	522500	MEDICARE	0	66	0
4	21122300	523100	TEACHERS' RETIREMENT SYSTEM	0	1,213	0
5	21122300	526000	WORKERS' COMPENSATION	0	34	0
6	21122300	532000	PURCHASED EDUCATIONAL SVCS	0	175,655	0
			Total INSTRUCTIONAL STAFF SERVICES	0	181,511	0
7	21152100	593300	INDIRECT COSTS	0	12,130	0
			Total OTHER USE OF FUNDS	0	12,130	0
			Total EXPENDITURES	0	193,641	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 PLANNING GRANT 1003(a) - T0712
Fiscal Year 2019 - 2020**

School Redesign Planning Grant Description				
<p style="text-align: center;">This grant provides the means to evaluate the school level plans or struggling schools and improve these plans.</p>				
School Redesign Planning Grant Goals				
<p style="text-align: center;">To design and plan for improving student performance in struggling schools.</p>				
Changes in Personnel				
Personnel Roster				
Position	Actual 2017-18	Budget 2018-19	Budget 2019-20	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 PLANNING GRANT 1003(a) - T0712
Fiscal Year 2019 - 2020**

	Account Number		Account Name	Actual 2017 - 2018	Budget 2018 - 2019	Budget 2019 - 2020
1	211	445.50	TITLE I PART A SCH IMPROVEMENT	14,999	0	0
			Total REVENUES	14,999	0	0
2	21122300	532000	PURCHASED EDUCATIONAL SVCS	13,997	0	0
			Total INSTRUCTIONAL STAFF SERVICES	13,997	0	0
3	21152100	593300	INDIRECT COSTS	1,002	0	0
			Total OTHER USE OF FUNDS	1,002	0	0
			Total EXPENDITURES	14,999	0	0
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
			Beginning Fund Balance	0	0	0
			Ending Fund Balance	0	0	0

Tangipahoa Parish School System
Special Revenue Fund Budget
SECTION 504 - L0340
Fiscal Year 2019 - 2020

Section 504 Description				
<p>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.</p>				
Section 504 Goals				
<p>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.</p>				
Changes in Personnel				
Personnel Roster				
Position	Actual 2017-18	Budget 2018-19	Budget 2019-20	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 2019 - 2020**

	Account Number		Account Name	Actual 2017 - 2018	Budget 2018 - 2019	Budget 2019 - 2020
1	12110000	512310	SUBSTITUTE-TEACHER MTGS	7,024	7,723	7,725
2	12110000	522500	MEDICARE	103	102	112
3	12110000	522550	DEFERRED COMPENSATION	86	91	100
4	12110000	523100	TEACHERS' RETIREMENT SYSTEM	120	159	160
5	12110000	526000	WORKERS' COMPENSATION	53	50	58
6	12110000	561000	M & S	965	1,875	1,845
7	12110000	561027	M & S - TECH	101	0	0
			Total REGULAR PROGRAMS	8,451	10,000	10,000
			Total EXPENDITURES	8,451	10,000	10,000
8	120	452210	TRANSFER FROM GEN FUND	8,451	10,000	10,000
			Total Other Sources and Uses of Funds	8,451	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 2019 - 2020**

Sixteenth Section Description				
<p>The Sixteenth Section Fund is used to account for the use of funds and proceeds of timber on sixteenth section lands.</p>				
Sixteenth Section Goals				
<p>To provide funds for the improvement and upgrading of schools for a conducive teaching and learning environment.</p>				
Changes in Personnel				
Personnel Roster				
Position	Actual 2017-18	Budget 2018-19	Budget 2019-20	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 2019 - 2020**

	Account Number		Account Name	Actual 2017 - 2018	Budget 2018 - 2019	Budget 2019 - 2020
1	120	415101	INTEREST ON CHECKING	8,395	4,500	2,500
2	120	415410	EARN FROM 16TH SECT PROP	92,950	184,355	91,000
			Total REVENUES	101,345	188,855	93,500
3	12470000	533900	OTHER PROFESSIONAL SERVICES	6,986	13,827	6,825
4	12410000	571001	LAND IMPROVEMENTS < \$50,000	21,310	25,585	10,705
			Total FACILITY ACQUISITIONS AND	28,296	39,412	17,530
5	12522000	593230	TRANS OUT - OTHER	100,000	300,000	225,000
			Total OTHER USE OF FUNDS	100,000	300,000	225,000
			Total EXPENDITURES	128,296	339,412	242,530
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(26,951)	(150,557)	(149,030)
			Beginning Fund Balance	438,981	412,030	261,473
			Ending Fund Balance	412,030	261,473	112,443

**Tangipahoa Parish School System
Special Revenue Fund Budget
SIXTEENTH SECTION OIL & GAS LEASE - L0511
Fiscal Year 2019 - 2020**

Sixteenth Section Oil & Gas Lease Description				
<p>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.</p>				
Sixteenth Section Oil & Gas Lease Goals				
<p>To provide funds for the improvement and upgrading of schools for a conducive teaching and learning environment.</p>				
Changes in Personnel				
Personnel Roster				
Position	Actual 2017-18	Budget 2018-19	Budget 2019-20	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 & GAS LEASE - L0511
Fiscal Year 2019 - 2020**

	Account Number		Account Name	Actual 2017 - 2018	Budget 2018 - 2019	Budget 2019 - 2020
1	120	415101	INTEREST ON CHECKING	779	1,075	1,000
			Total REVENUES	779	1,075	1,000
			Total EXPENDITURES	0	0	0
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	779	1,075	1,000
			Beginning Fund Balance	38,380	39,159	40,234
			Ending Fund Balance	39,159	40,234	41,234

Tangipahoa Parish School System
Special Revenue Fund Budget
BELIEVE & PREPARE SPECIAL EDUCATION - SE005
Fiscal Year 2019 - 2020

Believe & Prepare Special Education Description				
<p>Provides a \$2,000 stipend for undergraduate residents and a \$1,000 stipend for mentors of the resident.</p>				
Believe & Prepare Special Education Goals				
<p>To support undergraduate residents as they participate in a year long residency.</p>				
Changes in Personnel				
Personnel Roster				
Position	Actual 2017-18	Budget 2018-19	Budget 2019-20	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 2019 - 2020

	Account Number		Account Name	Actual 2017 - 2018	Budget 2018 - 2019	Budget 2019 - 2020
1	220	445350	OTHER SPECIAL ED PROGRAMS	11,993	9,000	9,000
			Total REVENUES	11,993	9,000	9,000
2	22223200	515000	STIPEND-WORKSHOPS ONLY	10,076	8,118	8,118
3	22223200	522500	MEDICARE	138	121	121
4	22223200	522550	DEFERRED COMPENSATION	50	78	78
5	22223200	523100	TEACHERS' RETIREMENT SYSTEM	1,653	621	621
6	22223200	526000	WORKERS' COMPENSATION	76	62	62
			Total INSTRUCTIONAL STAFF SERVICES	11,993	9,000	9,000
			Total EXPENDITURES	11,993	9,000	9,000
			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
SPEC ED GIFTED - SE293
Fiscal Year 2019 - 2020**

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>				
Changes in Personnel				
Personnel Roster				
Position	Actual 2017-18	Budget 2018-19	Budget 2019-20	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 2019 - 2020**

	Account Number		Account Name	Actual 2017 - 2018	Budget 2018 - 2019	Budget 2019 - 2020
1	120	419990	MISC REVENUE (LOCAL)	10	0	0
			Total REVENUES	10	0	0
2	12122000	522500	MEDICARE	97	75	123
3	12122000	522550	DEFERRED COMPENSATION	19	20	0
4	12122000	523100	TEACHERS' RETIREMENT SYSTEM	1,237	880	1,196
5	12122000	526000	WORKERS' COMPENSATION	50	30	115
6	12122000	532000	PURCHASED EDUCATIONAL SVCS	8,650	8,688	9,200
7	12122000	543000	REPAIR & MAINT	0	250	0
8	12122000	558200	TRAVEL	16,716	14,000	14,000
9	12122000	561000	M & S	7,742	10,165	10,000
10	12122000	561027	M & S - TECH	496	2,000	1,425
11	12122000	581000	DUES & FEES	90	900	900
			Total SPECIAL EDUCATION PROGRAMS	35,098	37,008	36,959
12	12262000	513000	SALARIES EXTRA WORK PERFORMED	0	150	150
13	12262000	522500	MEDICARE	0	3	3
14	12262000	523300	SCHOOL EMPL RETIREMENT SYS	0	41	45
15	12262000	526000	WORKERS' COMPENSATION	0	10	10
			Total MAINTENANCE OF PLANT	0	204	208
16	12273100	511616	EXTRA BUS TRIPS SALARIES	384	500	500
17	12273300	522500	MEDICARE	5	7	7
18	12273200	522550	DEFERRED COMPENSATION	0	10	47
19	12273200	523300	SCHOOL EMPL RETIREMENT SYS	106	138	147
20	12273300	526000	WORKERS' COMPENSATION	25	33	32
21	12273300	544216	EXTRA BUS TRIP LEASES	282	500	500
			Total STUDENT TRANSPORTATION SERVICES	802	1,188	1,233
			Total EXPENDITURES	35,899	38,400	38,400
22	120	452210	TRANSFER FROM GEN FUND	35,890	38,400	38,400
			Total Other Sources and Uses of Funds	35,890	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 2019 - 2020

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.				
Changes in Personnel				
Personnel was increase by one Occupational Diagnostician/Evaluator.				
Personnel Roster				
Position	Actual 2017-18	Budget 2018-19	Budget 2019-20	Increase + Decrease -
Supervisor/Director	0.29	0.29	0.29	0
Clerical	4	3	3	0
Coordinators	3	3	3	0
Facilitators	8	9	10	1
Specialists	3	3	3	0
Appraisal Personnel	3	3	3	0
Aides/Child Specific Attendants	39.1	53.1	53.1	0
Teachers	3.9	3.9	3.9	0
Nurses	3	2	2	0
Bus Attendants	3	3	3	0
Total Positions	70.29	83.29	84.29	1

**Tangipahoa Parish School System
Special Revenue Fund Budget
SPEC ED IDEA - SE306
Fiscal Year 2019 - 2020**

	Account Number		Account Name	Actual 2017 - 2018	Budget 2018 - 2019	Budget 2019 - 2020
1	220	445310	IDEA-PART B	5,167,597	5,535,853	5,570,559
			Total REVENUES	5,167,597	5,535,853	5,570,559
2	22111000	511200	TEACHERS	176,596	175,411	181,031
3	22111000	511500	PARAPROFESSIONAL	215,766	221,955	235,027
4	22111000	521010	SGB HEALTH INSURANCE	49,010	47,257	53,806
5	22111000	521020	SGB LIFE INSURANCE	208	119	208
6	22111000	522500	MEDICARE	5,204	5,762	6,033
7	22111000	522550	DEFERRED COMPENSATION	17	100	1,000
8	22111000	523100	TEACHERS' RETIREMENT SYSTEM	89,686	90,527	91,388
9	22111000	523450	OPTIONAL RETIREMENT SYSTEM	16,553	16,152	16,837
10	22111000	526000	WORKERS' COMPENSATION	2,943	4,220	5,201
11	22111000	553401	ON LINE LESSONS	52,524	35,000	55,000
12	22111000	555000	PRINTING & BINDING	0	50	0
13	22110998	558200	TRAVEL	4,339	5,000	5,000
14	22111000	561000	M & S	25,282	30,000	17,000
15	22111000	561027	M & S - TECH	6,132	10,000	3,000
			Total REGULAR PROGRAMS	644,260	641,553	670,531
16	22121998	511200	TEACHERS	147,251	152,615	152,670
17	22121998	521010	SGB HEALTH INSURANCE	23,940	23,940	24,222
18	22121100	521020	SGB LIFE INSURANCE	153	54	54
19	22121998	522500	MEDICARE	1,933	2,213	2,214
20	22121998	523100	TEACHERS' RETIREMENT SYSTEM	39,169	40,596	39,694
21	22121998	526000	WORKERS' COMPENSATION	1,104	1,145	1,908
22	22121000	534000	PURCHASED TECH SVC	125,470	0	0
23	22121000	553000	TELEPHONE	1,010	0	0
24	22121998	553401	ON LINE LESSONS	349,055	162,521	120,000
25	22121998	558200	TRAVEL	12,942	12,500	12,500
26	22121998	561000	M & S	90,800	154,600	153,600
27	22121998	561027	M & S - TECH	75,614	60,550	61,400
28	22121000	561028	M & S - SOFTWARE - TECH	0	600	600
			Total SPECIAL EDUCATION PROGRAMS	868,440	611,334	568,862
29	22146049	513000	SALARIES EXTRA WORK PERFORMED	11,734	18,902	18,902
30	22146049	522500	MEDICARE	169	274	274
31	22146049	522550	DEFERRED COMPENSATION	4	25	25
32	22146049	523100	TEACHERS' RETIREMENT SYSTEM	2,995	5,028	4,914
33	22146049	526000	WORKERS' COMPENSATION	88	142	236
34	22146049	558200	TRAVEL	363	200	650
			Total OTHER INSTRUCTIONAL PROGRAMS	15,352	24,571	25,001
35	22214000	511110	COORDINATORS	130,165	130,126	134,509
36	22216600	511300	THERAPISTS/SPEC/COUNSELORS	127,239	253,735	339,691
37	22217000	511510	CHILD SPECIFIC PARAS	680,080	785,163	811,697
38	22213400	511800	DEGREED PROFESSIONALS	51,564	51,241	53,126
39	22216100	511900	OTHER SALARIES	49,666	53,308	110,698
40	22217000	512400	SUB EMPL OTHER THAN TEACHER	9,795	10,000	20,000
41	22216600	513000	SALARIES EXTRA WORK PERFORMED	3,000	0	0

**Tangipahoa Parish School System
Special Revenue Fund Budget
SPEC ED IDEA - SE306
Fiscal Year 2019 - 2020**

	Account Number	Account Name	Actual 2017 - 2018	Budget 2018 - 2019	Budget 2019 - 2020
42	22217000 521010	SGB HEALTH INSURANCE	149,491	154,744	74,612
43	22217000 521020	SGB LIFE INSURANCE	58	200	201
44	22217000 522500	MEDICARE	13,950	18,541	38,864
45	22217000 522550	DEFERRED COMPENSATION	580	1,000	1,000
46	22217000 523100	TEACHERS' RETIREMENT SYSTEM	252,167	323,666	361,685
47	22217000 523300	SCHOOL EMPL RETIREMENT SYS	4,465	5,000	5,000
48	22214600 523550	LA STATE EMPL RETIRE SYSTEM	19,150	14,533	15,242
49	22217000 526000	WORKERS' COMPENSATION	8,187	9,515	18,372
50	22217000 558200	TRAVEL	68,180	67,600	67,600
51	22216600 561000	M & S	18,686	26,000	26,000
52	22216600 561027	M & S - TECH	0	500	500
		Total PUPIL SUPPORT SERVICES	1,586,423	1,904,872	2,078,797
53	22221400 511100	OFFICIALS/ADMIN/MANAGERS	23,878	23,707	24,174
54	22221400 511110	COORDINATORS	71,881	72,441	75,225
55	22221200 511400	CLERICAL/SECRETARIAL	139,989	133,372	148,877
56	22221200 511900	OTHER SALARIES	98,018	53,631	112,133
57	22223200 512.11	TEACHER SAL EIC 11	106,432	106,106	109,900
58	22223200 512.22	TEACHER SAL EIC 22	154,006	154,681	162,679
59	22223200 512.41	TEACHER SAL EIC 41	45,223	56,306	58,225
60	22223200 512.51	TEACHER SAL EIC 51	56,289	55,998	57,906
61	22223200 512310	SUBSTITUTE-TEACHER MTGS	18,726	26,000	30,000
62	22223200 513000	SALARIES EXTRA WORK PERFORMED	4,315	15,000	20,000
63	22223998 515000	STIPEND-WORKSHOPS ONLY	9,927	10,000	30,000
64	22223200 521010	SGB HEALTH INSURANCE	95,135	92,402	115,992
65	22223200 521020	SGB LIFE INSURANCE	191	150	150
66	22223998 522500	MEDICARE	9,736	10,814	12,022
67	22223998 522550	DEFERRED COMPENSATION	288	400	450
68	22223998 523100	TEACHERS' RETIREMENT SYSTEM	173,619	190,647	215,571
69	22223200 523300	SCHOOL EMPL RETIREMENT SYS	0	250	0
70	22223200 523450	OPTIONAL RETIREMENT SYSTEM	78	200	0
71	22223200 523550	LA STATE EMPL RETIRE SYSTEM	104	200	0
72	22223998 526000	WORKERS' COMPENSATION	5,526	5,536	10,364
73	22223200 528100	SICK LEAVE SEVERANCE PAY	7,534	2,000	2,000
74	22221200 528200	ANNUAL LEAVE SEVERANCE PAY	0	3,000	3,000
75	22223998 532000	PURCHASED EDUCATIONAL SVCS	379,165	635,000	305,000
76	22223200 558.11	TRAVEL EIC 11	3,776	4,000	4,000
77	22223200 558.22	TRAVEL EIC 22	2,638	5,000	5,000
78	22223200 558.41	TRAVEL EIC 41	1,432	2,000	2,500
79	22223200 558.51	TRAVEL EIC 51	1,505	2,000	2,000
80	22223998 558200	TRAVEL	33,642	20,500	21,500
81	22223200 561.11	M & S EIC 11	1,378	12,000	12,000
82	22229000 561000	M & S	20,878	26,000	26,000
83	22229000 561027	M & S - TECH	4,695	11,000	11,000
84	22223200 561030	M & S - SOFTWARE LICENSES-TECH	213	0	0
85	22229000 564000	BOOKS & PERIODICALS	499	600	600
86	22221200 673300	FURNITURES & FIXTURES > \$5,000	17,938	0	0

**Tangipahoa Parish School System
Special Revenue Fund Budget
SPEC ED IDEA - SE306
Fiscal Year 2019 - 2020**

	Account Number		Account Name	Actual 2017 - 2018	Budget 2018 - 2019	Budget 2019 - 2020
			Total INSTRUCTIONAL STAFF SERVICES	1,488,654	1,730,941	1,578,268
87	22254000	554000	ADVERTISING	146	200	0
88	22254000	555000	PRINTING & BINDING	9,510	10,000	10,000
			Total BUSINESS SERVICES	9,656	10,200	10,000
89	22264000	543000	REPAIR & MAINT	6,406	10,300	10,000
90	22262000	544.23	RENTALS EIC EIS 23	538	550	550
91	22262000	561000	M & S	12,304	20,000	20,000
			Total MAINTENANCE OF PLANT	19,249	30,850	30,550
92	22273249	511515	BUS ATTENDANTS	36,072	41,600	48,883
93	22273149	511616	EXTRA BUS TRIPS SALARIES	30,080	32,000	32,000
94	22273200	512400	SUB EMPL OTHER THAN TEACHER	2,483	500	1,000
95	22273249	522500	MEDICARE	980	1,080	1,187
96	22273249	522550	DEFERRED COMPENSATION	148	500	400
97	22273249	523100	TEACHERS' RETIREMENT SYSTEM	0	50	50
98	22273249	523300	SCHOOL EMPL RETIREMENT SYS	15,912	20,460	24,074
99	22273249	526000	WORKERS' COMPENSATION	3,779	4,875	5,446
100	22273349	544216	EXTRA BUS TRIP LEASES	20,888	21,239	31,239
			Total STUDENT TRANSPORTATION SERVICES	110,343	122,304	144,279
101	22284000	511800	DEGREED PROFESSIONALS	53,316	53,580	55,480
102	22284000	521010	SGB HEALTH INSURANCE	11,108	11,108	11,413
103	22284000	522500	MEDICARE	648	777	804
104	22284000	523100	TEACHERS' RETIREMENT SYSTEM	14,182	14,253	14,425
105	22284000	526000	WORKERS' COMPENSATION	400	406	693
106	22283000	558200	TRAVEL	5	200	200
107	22284000	558230	TRAVEL - DATA PROCESSING	1,407	2,000	2,000
			Total CENTRAL SERVICES	81,065	82,324	85,015
108	22521000	593300	INDIRECT COSTS	344,156	376,904	379,256
			Total OTHER USE OF FUNDS	344,156	376,904	379,256
			Total EXPENDITURES	5,167,597	5,535,853	5,570,559
			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 - REDESIGN - SE006
Fiscal Year 2019 - 2020**

Spec Ed IDEA - Redesign Description				
<p>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.</p>				
Spec Ed IDEA - Redesign Goals				
<p>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.</p>				
Changes in Personnel				
Personnel Roster				
Position	Actual 2017-18	Budget 2018-19	Budget 2019-20	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 2019 - 2020**

	Account Number		Account Name	Actual 2017 - 2018	Budget 2018 - 2019	Budget 2019 - 2020
1	220	445350	OTHER SPECIAL ED PROGRAMS	0	32,543	0
			Total REVENUES	0	32,543	0
2	22223100	512310	SUBSTITUTE-TEACHER MTGS	0	839	0
3	22223100	515000	STIPEND-WORKSHOPS ONLY	0	8,350	0
4	22223100	522500	MEDICARE	0	133	0
5	22223100	522550	DEFERRED COMPENSATION	0	9	0
6	22223100	523100	TEACHERS' RETIREMENT SYSTEM	0	2,275	0
7	22223100	526000	WORKERS' COMPENSATION	0	70	0
8	22223100	532000	PURCHASED EDUCATIONAL SVCS	0	16,000	0
9	22223100	558200	TRAVEL	0	4,867	0
			Total INSTRUCTIONAL STAFF SERVICES	0	32,543	0
			Total EXPENDITURES	0	32,543	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 MEDICAID REIMB - SE233
Fiscal Year 2019 - 2020**

Spec Ed Medicaid Reimb Description				
<p style="text-align: center;">Special Education Medicaid is a federally funded program for eligible children with special needs.</p>				
Spec Ed Medicaid Reimb Goals				
<p style="text-align: center;">To provide eligible children speech therapy, occupational therapy, physical therapy, and psychological evaluation and counseling.</p>				
Changes in Personnel				
Personnel Roster				
Position	Actual 2017-18	Budget 2018-19	Budget 2019-20	Increase + Decrease -
Office Assistant II	1	1	1	0
Total Positions	1	1	1	0

**Tangipahoa Parish School System
Special Revenue Fund Budget
SPEC ED MEDICAID REIMB - SE233
Fiscal Year 2019 - 2020**

	Account Number		Account Name	Actual 2017 - 2018	Budget 2018 - 2019	Budget 2019 - 2020
1	120	419915	MEDICAID REIMB - SP ED THERAPS	929,852	282,260	920,000
			Total REVENUES	929,852	282,260	920,000
2	12213000	533000	OTHER PURCH PROF SVCS	85,974	28,226	92,000
			Total PUPIL SUPPORT SERVICES	85,974	28,226	92,000
3	12221200	511400	CLERICAL/SECRETARIAL	19,032	22,389	22,782
4	12221200	521010	SGB HEALTH INSURANCE	5,809	6,971	7,166
5	12221200	522500	MEDICARE	230	270	338
6	12221200	523100	TEACHERS' RETIREMENT SYSTEM	4,499	5,978	6,053
7	12221200	525000	UNEMPLOYMENT COMPENSATION	5,798	1,200	0
8	12221200	526000	WORKERS' COMPENSATION	143	168	291
			Total INSTRUCTIONAL STAFF SERVICES	35,511	36,976	36,630
9	12522000	593230	TRANS OUT - OTHER	700,000	1,500,000	750,000
			Total OTHER USE OF FUNDS	700,000	1,500,000	750,000
			Total EXPENDITURES	821,485	1,565,202	878,630
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	108,367	(1,282,942)	41,370
			Beginning Fund Balance	1,382,056	1,490,423	207,481
			Ending Fund Balance	1,490,423	207,481	248,851

**Tangipahoa Parish School System
Special Revenue Fund Budget
SPEC ED PRESCHOOL - SE256
Fiscal Year 2019 - 2020**

Spec Ed Preschool Description				
<p>Special Education Preschool is a federally funded program to provide a public education to eligible children with disabilities ages 3-5.</p>				
Spec Ed Preschool Goals				
<p>To provide eligible children with disabilities, ages 3-5, a public education in accordance with the child's individualized education plan.</p>				
Changes in Personnel				
Personnel Roster				
Position	Actual 2017-18	Budget 2018-19	Budget 2019-20	Increase + Decrease -
Speech Therapist	0.1	0.1	0.1	0
Psychologist	1	1	1	0
Total Positions	1.1	1.1	1.1	0

**Tangipahoa Parish School System
Special Revenue Fund Budget
SPEC ED PRESCHOOL - SE256
Fiscal Year 2019 - 2020**

	Account Number		Account Name	Actual 2017 - 2018	Budget 2018 - 2019	Budget 2019 - 2020
1	220	445320	IDEA-PRESCHOOL	113,725	137,770	134,207
			Total REVENUES	113,725	137,770	134,207
2	22153000	561000	M & S	9,404	20,500	20,000
3	22153000	561027	M & S - TECH	2,390	5,000	5,000
			Total SPECIAL PROGRAMS	11,794	25,500	25,000
4	22215298	511300	THERAPISTS/SPEC/COUNSELORS	56,362	59,251	59,100
5	22215298	521010	SGB HEALTH INSURANCE	7,452	9,154	7,747
6	22215298	522500	MEDICARE	768	859	857
7	22215298	523100	TEACHERS' RETIREMENT SYSTEM	15,689	15,761	15,366
8	22215298	526000	WORKERS' COMPENSATION	423	444	738
9	22214500	558200	TRAVEL	835	2,000	2,000
			Total PUPIL SUPPORT SERVICES	81,528	87,469	85,808
10	22223200	512310	SUBSTITUTE-TEACHER MTGS	1,968	3,500	3,600
11	22223200	522500	MEDICARE	29	45	52
12	22223200	522550	DEFERRED COMPENSATION	26	50	29
13	22223200	523100	TEACHERS' RETIREMENT SYSTEM	0	300	936
14	22223200	526000	WORKERS' COMPENSATION	15	26	45
15	22223200	532000	PURCHASED EDUCATIONAL SVCS	7,490	10,000	8,000
16	22223200	558200	TRAVEL	756	500	600
			Total INSTRUCTIONAL STAFF SERVICES	10,283	14,421	13,262
17	22283000	533850	FINGERPRINTING	2,520	1,000	1,000
			Total CENTRAL SERVICES	2,520	1,000	1,000
18	22521000	593300	INDIRECT COSTS	7,600	9,380	9,137
			Total OTHER USE OF FUNDS	7,600	9,380	9,137
			Total EXPENDITURES	113,725	137,770	134,207
			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 2019 - 2020**

Spec Ed Pupil Appraisal Description				
<p>Pupil Appraisal is a state funded program to provide operating expenses for the identification and evaluation of children suspected of having a disability, ages 3 - 21.</p>				
Spec Ed Pupil Appraisal Goals				
<p>To provide operating expense for the Pupil appraisal Section of the Special Education Department. To identify and evaluate children suspected of having a disability, ages 3 - 21.</p>				
Changes in Personnel				
Personnel Roster				
Position	Actual 2017-18	Budget 2018-19	Budget 2019-20	Increase + Decrease -
Office Assistant II	1	1	1	0
Total Positions	1	1	1	0

**Tangipahoa Parish School System
Special Revenue Fund Budget
SPEC ED PUPIL APPRAISAL - SE283
Fiscal Year 2019 - 2020**

	Account Number		Account Name	Actual 2017 - 2018	Budget 2018 - 2019	Budget 2019 - 2020
1	12121000	561000	M & S	8,460	12,835	9,678
2	12121000	561027	M & S - TECH	4,540	5,000	4,000
			Total SPECIAL EDUCATION PROGRAMS	13,000	17,835	13,678
3	12221400	511400	CLERICAL/SECRETARIAL	18,928	18,645	19,550
4	12221400	521010	SGB HEALTH INSURANCE	0	3,000	6,000
5	12221400	521020	SGB LIFE INSURANCE	0	0	12
6	12221400	522500	MEDICARE	273	270	283
7	12221400	522550	DEFERRED COMPENSATION	44	0	0
8	12221400	523100	TEACHERS' RETIREMENT SYSTEM	4,030	4,960	5,083
9	12221400	526000	WORKERS' COMPENSATION	142	140	244
10	12223000	532000	PURCHASED EDUCATIONAL SVCS	0	10,000	10,000
11	12221400	558200	TRAVEL	0	50	50
			Total INSTRUCTIONAL STAFF SERVICES	23,416	37,065	41,222
			Total EXPENDITURES	36,416	54,900	54,900
12	120	452210	TRANSFER FROM GEN FUND	36,416	54,900	54,900
			Total Other Sources and Uses of Funds	36,416	54,900	54,900
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
			Beginning Fund Balance	0	0	0
			Ending Fund Balance	0	0	0

**Tangipahoa Parish School System
Special Revenue Fund Budget
SRCL-STRIVING READERS COMPREH - 270
Fiscal Year 2019 - 2020**

SRCL-Striving Readers Compreh Description				
<p>The Striving Readers Comprehensive Literacy (SRCL) grant represents an opportunity to address the needs to meet the challenge of improving student achievement. The purpose of the SRCL grant is to advance the pre-literacy skills, reading, and writing skills of disadvantaged youth birth through grade 12.</p>				
SRCL-Striving Readers Compreh Goals				
<p>To advance the pre-literacy skills, reading, and writing skills, of disadvantaged youth birth through grade 12.</p>				
Changes in Personnel				
Personnel Roster				
Position	Actual 2017-18	Budget 2018-19	Budget 2019-20	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 2019 - 2020**

	Account Number		Account Name	Actual 2017 - 2018	Budget 2018 - 2019	Budget 2019 - 2020
1	270	445900	OTHER RESTR GRANTS THRU STATE	46,044	608,854	125,560
			Total REVENUES	46,044	608,854	125,560
2	27221100	511400	CLERICAL/SECRETARIAL	1,037	0	0
3	27222216	511900	OTHER SALARIES	881	0	0
4	27223216	512310	SUBSTITUTE-TEACHER MTGS	0	19,868	4,700
5	27223216	515000	STIPEND-WORKSHOPS ONLY	840	47,418	19,200
6	27222216	521010	SGB HEALTH INSURANCE	79	0	0
7	27223216	522500	MEDICARE	39	798	344
8	27223209	522550	DEFERRED COMPENSATION	0	270	61
9	27223216	523100	TEACHERS' RETIREMENT SYSTEM	659	8,163	5,073
10	27222000	523450	OPTIONAL RETIREMENT SYSTEM	80	2,833	0
11	27223216	526000	WORKERS' COMPENSATION	21	306	178
12	27223100	532000	PURCHASED EDUCATIONAL SVCS	9,216	311,347	43,000
13	27222000	556000	TUITION	0	15,000	0
14	27223216	558200	TRAVEL	848	82,849	19,500
15	27222216	561000	M & S	28,793	85,545	24,700
			Total INSTRUCTIONAL STAFF SERVICES	42,492	574,397	116,756
16	27330100	561000	M & S	538	0	0
			Total COMMUNITY SERVICES OPERATIONS	538	0	0
17	27521000	593300	INDIRECT COSTS	3,013	34,457	8,804
			Total OTHER USE OF FUNDS	3,013	34,457	8,804
			Total EXPENDITURES	46,044	608,854	125,560
			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 2019 - 2020**

ESSA Title I Description				
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.				
ESSA Title I Goals				
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.				
Changes in Personnel				
Personnel Roster				
Position	Actual 2017-18	Budget 2018-19	Budget 2019-20	Increase + Decrease -
Director	1	0	0	0
Supervisor	0	1	1	0
Master Teachers	4	1	1	0
Professional Staff Development Coordinator	0.5	1	1	0
Homeless Liaison	1	1	1	0
Curriculum Coaches	12	11	11	0
Elementary/Secondary Teachers	16.64	13.14	0	-13.14
Paraprofessionals	40	50	40	-10
Pre-K Teachers	0	0	10	10
Pre-K Paras	0	0	10	10
Resource Teachers	7	7.6	7.6	0
Read 180 Teachers	10.5	7	7	0
ELL/LEP Teachers	0	0	2	2
Interventionists	1	1.1	1.1	0
Account Clerk	1	1	1	0
Office Assistant	1.95	1.95	1.95	0
Van Driver	1	1	1	0
Total Positions	97.59	97.79	96.65	-1.14

**Tangipahoa Parish School System
Special Revenue Fund Budget
ESSA TITLE I - 210
Fiscal Year 2019 - 2020**

	Account Number		Account Name	Actual 2017 - 2018	Budget 2018 - 2019	Budget 2019 - 2020
1	210	445410	TITLE I	8,071,264	9,913,420	10,212,458
			Total REVENUES	8,071,264	9,913,420	10,212,458
2	21153198	511200	TEACHERS	690,642	767,328	782,000
3	21153198	511204	EMPLOYEE IN VACANCY	34,149	0	0
4	21151098	511208	DAY BY DAY GREEN TIME SHEET	34,463	30,662	30,700
5	21153198	511209	ELEM TCHR ON EXTD MEDICAL	6,774	0	0
6	21153198	511500	PARAPROFESSIONAL	587,716	557,465	578,500
7	21151039	511505	PARA IN VACANCY	2,303	0	0
8	21151098	511507	PARA DAY BY DAY	66,324	75,130	80,100
9	21153198	511632	EXTENDED MEDICAL LEAVE - OTHER	5,139	10,000	10,000
10	21151098	511900	OTHER SALARIES	79,690	48,030	51,400
11	21153198	512100	ACTING EMPLOYEE-SUB-EXT MED	1,123	0	0
12	21153198	512300	SUB-TEACHER SICK LEAVE	14,462	10,000	10,000
13	21153198	512310	SUBSTITUTE-TEACHER MTGS	63	150	150
14	21153198	512400	SUB EMPL OTHER THAN TEACHER	4,510	5,000	5,000
15	21153198	513000	SALARIES EXTRA WORK PERFORMED	184,878	207,000	207,000
16	21151924	515000	STIPEND-WORKSHOPS ONLY	5,891	5,000	5,000
17	21153198	521010	SGB HEALTH INSURANCE	274,168	319,150	327,150
18	21153198	521020	SGB LIFE INSURANCE	261	261	261
19	21151993	522500	MEDICARE	23,016	26,400	26,600
20	21151993	522550	DEFERRED COMPENSATION	1,914	2,240	2,240
21	21151993	523100	TEACHERS' RETIREMENT SYSTEM	408,128	415,920	417,420
22	21151339	523300	SCHOOL EMPL RETIREMENT SYS	14	100	100
23	21151339	523450	OPTIONAL RETIREMENT SYSTEM	0	500	510
24	21151098	523550	LA STATE EMPL RETIRE SYSTEM	1,295	400	410
25	21151993	526000	WORKERS' COMPENSATION	13,200	14,200	14,500
26	21153198	528100	SICK LEAVE SEVERANCE PAY	5,343	10,000	10,000
27	21151993	532000	PURCHASED EDUCATIONAL SVCS	39,438	67,550	67,550
28	21151098	534000	PURCHASED TECH SVC	7,124	10,000	10,000
29	21151325	543000	REPAIR & MAINT	0	58,000	58,000
30	21151972	543001	INSTALL/TAG COMPUTERS	0	151,265	91,340
31	21151972	553000	TELEPHONE	295,847	884,000	900,000
32	21151098	556901	STUDENT SUPPLY FEES PD BEHALF	0	2,500	2,500
33	21151098	560000	SUPPLIES	4,433	10,000	10,000
34	21151993	561000	M & S	318,778	519,338	519,338
35	21151993	561027	M & S - TECH	1,290,311	1,863,906	1,808,417
36	21151993	564300	WORKBOOKS	118,694	55,562	55,562
37	21151098	564400	PERIODICALS	3,913	4,100	4,100
38	21151993	589500	NON-PUBLIC EXPENDITURES	2,713	30,400	173,954
39	21151098	673000	EQUIPMENT > \$5,000	6,363	50,000	98,000
40	21151098	673400	TECH HARDWARE > \$5000	178,793	196,706	0
			Total SPECIAL PROGRAMS	4,711,872	6,408,263	6,357,802
41	21212298	511100	OFFICIALS/ADMIN/MANAGERS	26,631	45,087	46,763
42	21212298	513000	SALARIES EXTRA WORK PERFORMED	0	500	500
43	21212298	521010	SGB HEALTH INSURANCE	4,043	6,971	7,000
44	21212298	522500	MEDICARE	356	615	615

Tangipahoa Parish School System
Special Revenue Fund Budget
ESSA TITLE I - 210
Fiscal Year 2019 - 2020

	Account Number		Account Name	Actual 2017 - 2018	Budget 2018 - 2019	Budget 2019 - 2020
45	21212298	523550	LA STATE EMPL RETIRE SYSTEM	9,940	17,088	17,088
46	21212298	526000	WORKERS' COMPENSATION	197	340	340
47	21212298	558200	TRAVEL	314	500	500
			Total PUPIL SUPPORT SERVICES	41,480	71,101	72,806
48	21223198	511100	OFFICIALS/ADMIN/MANAGERS	218,698	216,708	230,000
49	21223198	511200	TEACHERS	208,640	208,754	224,000
50	21220198	511400	CLERICAL/SECRETARIAL	48,816	48,920	48,920
51	21223098	511900	OTHER SALARIES	581,108	523,197	533,380
52	21223198	512300	SUB-TEACHER SICK LEAVE	0	100	100
53	21223298	512310	SUBSTITUTE-TEACHER MTGS	92,960	50,000	50,000
54	21223298	513000	SALARIES EXTRA WORK PERFORMED	28,711	23,600	23,600
55	21223924	515000	STIPEND-WORKSHOPS ONLY	118,766	95,000	95,000
56	21223298	521010	SGB HEALTH INSURANCE	174,247	154,198	158,081
57	21223298	521020	SGB LIFE INSURANCE	330	60	60
58	21223924	522500	MEDICARE	15,448	16,242	16,400
59	21223924	522550	DEFERRED COMPENSATION	1,090	760	760
60	21223339	523100	TEACHERS' RETIREMENT SYSTEM	274,649	247,697	249,197
61	21223298	523300	SCHOOL EMPL RETIREMENT SYS	9	127	127
62	21223306	523450	OPTIONAL RETIREMENT SYSTEM	929	950	950
63	21223298	523550	LA STATE EMPL RETIRE SYSTEM	16,742	16,150	16,150
64	21223298	524000	EDUCATIONAL REIMBURSEMENT	85,889	50,000	50,000
65	21223924	526000	WORKERS' COMPENSATION	9,799	9,765	9,965
66	21223198	528100	SICK LEAVE SEVERANCE PAY	5,065	0	0
67	21221498	528200	ANNUAL LEAVE SEVERANCE PAY	0	8,856	8,900
68	21223993	532000	PURCHASED EDUCATIONAL SVCS	137,389	306,928	306,928
69	21223198	534000	PURCHASED TECH SVC	5,626	0	0
70	21223298	543001	INSTALL/TAG COMPUTERS	0	12,000	12,000
71	21223198	553000	TELEPHONE	14,400	14,400	14,400
72	21222198	553300	POSTAGE	0	554	554
73	21222198	555000	PRINTING & BINDING	0	1,140	1,140
74	21223924	558200	TRAVEL	52,112	99,020	99,020
75	21223993	561000	M & S	63,455	80,100	80,100
76	21223198	561027	M & S - TECH	4,918	34,500	36,500
77	21222924	564400	PERIODICALS	316	3,900	3,900
78	21223993	589500	NON-PUBLIC EXPENDITURES	16,633	10,000	10,000
79	21223198	673000	EQUIPMENT > \$5,000	0	25,000	88,353
80	21223198	673500	TECH SOFTWARE >\$5000	0	15,000	0
			Total INSTRUCTIONAL STAFF SERVICES	2,176,747	2,273,626	2,368,485
81	21251198	511400	CLERICAL/SECRETARIAL	25,596	25,747	26,747
82	21251198	522500	MEDICARE	365	728	728
83	21251198	523100	TEACHERS' RETIREMENT SYSTEM	6,809	6,875	6,875
84	21251198	526000	WORKERS' COMPENSATION	192	193	193
85	21254000	555000	PRINTING & BINDING	0	500	500
			Total BUSINESS SERVICES	32,962	34,043	35,043
86	21265198	511700	SKILLED CRAFTS	35,325	35,304	35,850

Tangipahoa Parish School System
Special Revenue Fund Budget
ESSA TITLE I - 210
Fiscal Year 2019 - 2020

	Account Number		Account Name	Actual 2017 - 2018	Budget 2018 - 2019	Budget 2019 - 2020
87	21265198	521010	SGB HEALTH INSURANCE	6,971	6,971	7,000
88	21265198	522500	MEDICARE	458	445	445
89	21265198	523300	SCHOOL EMPL RETIREMENT SYS	9,750	9,885	9,885
90	21265198	526000	WORKERS' COMPENSATION	2,279	2,277	2,277
91	21264972	543000	REPAIR & MAINT	73,475	103,460	103,460
92	21262307	553000	TELEPHONE	296,870	10,200	10,200
93	21262972	553300	POSTAGE	2,107	0	0
94	21262198	561000	M & S	93	0	0
			Total MAINTENANCE OF PLANT	427,328	168,542	169,117
95	21261098	511616	EXTRA BUS TRIPS SALARIES	12,540	49,000	124,000
96	21261098	522500	MEDICARE	182	651	1,866
97	21261098	523300	SCHOOL EMPL RETIREMENT SYS	3,461	13,400	32,300
98	21261098	526000	WORKERS' COMPENSATION	809	70	6,772
99	21261098	544216	EXTRA BUS TRIP LEASES	16,715	52,000	127,000
			Total STUDENT TRANSPORTATION SERVICES	33,706	115,121	291,938
100	21330135	511200	TEACHERS	8,908	39,562	54,000
101	21330135	511500	PARAPROFESSIONAL	60,906	60,799	62,500
102	21330135	511900	OTHER SALARIES	13,290	4,500	4,500
103	21330135	513000	SALARIES EXTRA WORK PERFORMED	525	0	0
104	21330135	521010	SGB HEALTH INSURANCE	14,826	13,052	13,100
105	21330135	522500	MEDICARE	970	1,282	1,282
106	21330135	523100	TEACHERS' RETIREMENT SYSTEM	16,279	27,654	27,779
107	21330135	526000	WORKERS' COMPENSATION	627	750	750
108	21330135	558200	TRAVEL	0	150	150
109	21330135	561000	M & S	2,570	6,500	6,500
110	21330135	561027	M & S - TECH	1,232	1,000	1,000
			Total COMMUNITY SERVICES OPERATIONS	120,133	155,249	171,561
111	21521000	593300	INDIRECT COSTS	527,035	687,475	745,706
			Total OTHER USE OF FUNDS	527,035	687,475	745,706
			Total EXPENDITURES	8,071,264	9,913,420	10,212,458
			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 2019 - 2020**

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.				
Changes in Personnel				
Reduced teacher by .69, moved 1.75 of advocates to Title 3 because of fund availability.				
Personnel Roster				
Position	Actual 2017-18	Budget 2018-19	Budget 2019-20	Increase + Decrease -
Recruiter	1	1	1	0
Coordinator	0	0	0	0
Clerical	1	1	1	0
Tutor/Advocate	1	2	1	-1
Tutor/Advocate (Bilingual)	2.75	1.75	1	-0.75
Regular Teacher	0	0.69	0	-0.69
Teacher/Bilingual	1.86	1	1	0
Recruiter/Advocate (Bilingual)		0	0	0
Part Salary of Teacher	0.5	0	0	0
Total Positions	8.11	7.44	5.00	-2.44

**Tangipahoa Parish School System
Special Revenue Fund Budget
TITLE I - MIGRANT 07-08 - T0802
Fiscal Year 2019 - 2020**

	Account Number		Account Name	Actual 2017 - 2018	Budget 2018 - 2019	Budget 2019 - 2020
1	211	445420	TITLE I, PART C – MIGRANT	458,700	422,482	269,431
			Total REVENUES	458,700	422,482	269,431
2	21115200	511200	TEACHERS	67,452	66,638	44,014
3	21115200	511500	PARAPROFESSIONAL	67,753	67,606	39,796
4	21115100	513000	SALARIES EXTRA WORK PERFORMED	1,674	0	0
5	21115200	521010	SGB HEALTH INSURANCE	40,257	39,751	27,066
6	21115200	522500	MEDICARE	1,624	1,584	823
7	21115200	523100	TEACHERS' RETIREMENT SYSTEM	31,644	30,773	19,399
8	21115200	523550	LA STATE EMPL RETIRE SYSTEM	6,790	6,783	3,486
9	21115200	526000	WORKERS' COMPENSATION	1,027	1,003	1,048
10	21115100	556901	STUDENT SUPPLY FEES PD BEHALF	2,214	1,346	1,500
11	21115200	558200	TRAVEL	6,521	9,693	10,151
12	21115200	561000	M & S	87,341	52,396	5,000
13	21115100	561027	M & S - TECH	6,580	7,000	0
			Total SPECIAL PROGRAMS	320,875	284,573	152,283
14	21122140	511110	COORDINATORS	35,966	36,112	36,612
15	21122140	511400	CLERICAL/SECRETARIAL	22,496	22,585	23,085
16	21122140	513000	SALARIES EXTRA WORK PERFORMED	2,600	2,671	2,500
17	21122300	521010	SGB HEALTH INSURANCE	14,441	12,163	12,498
18	21122300	521020	SGB LIFE INSURANCE	415	706	544
19	21122300	522500	MEDICARE	244	279	713
20	21122300	523100	TEACHERS' RETIREMENT SYSTEM	16,191	16,366	16,171
21	21122300	526000	WORKERS' COMPENSATION	456	460	777
22	21122140	558200	TRAVEL	6,278	7,200	5,000
			Total INSTRUCTIONAL STAFF SERVICES	99,087	98,542	97,900
23	21125100	561000	M & S	5,578	10,000	0
24	21125100	561027	M & S - TECH	1,596	1,000	0
			Total BUSINESS SERVICES	7,174	11,000	0
25	21126400	543000	REPAIR & MAINT	907	907	907
			Total MAINTENANCE OF PLANT	907	907	907
26	21152100	593300	INDIRECT COSTS	30,656	27,460	18,341
			Total OTHER USE OF FUNDS	30,656	27,460	18,341
			Total EXPENDITURES	458,700	422,482	269,431
			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 - PART A SCHOOL IMPROVEMENT - T0711
Fiscal Year 2019 - 2020**

Title I - Part A School Improvement Description				
To implement an effective SIG Intervention Model at the school.				
Title I - Part A School Improvement Goals				
Train, mentor, and model effective school improvement for all staff members.				
Changes in Personnel				
Personnel Roster				
Position	Actual 2017-18	Budget 2018-19	Budget 2019-20	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 I - PART A SCHOOL IMPROVEMENT - T0711
Fiscal Year 2019 - 2020**

	Account Number		Account Name	Actual 2017 - 2018	Budget 2018 - 2019	Budget 2019 - 2020
1	211	445.50	TITLE I PART A SCH IMPROVEMENT	40,000	0	0
			Total REVENUES	40,000	0	0
2	21122300	532000	PURCHASED EDUCATIONAL SVCS	20,000	0	0
3	21122300	561000	M & S	17,427	0	0
			Total INSTRUCTIONAL STAFF SERVICES	37,427	0	0
4	21152100	593300	INDIRECT COSTS	2,573	0	0
			Total OTHER USE OF FUNDS	2,573	0	0
			Total EXPENDITURES	40,000	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
TITLE I - SCHOOL IMPROVEMENT 1003(g) - T0703
Fiscal Year 2019 - 2020**

Title I - School Improvement 1003(g) Description				
To implement an effective SIG Intervention Model at the school.				
Title I - School Improvement 1003(g) Goals				
Train, mentor, and model effective school improvement for all staff members.				
Changes in Personnel				
Personnel Roster				
Position	Actual 2017-18	Budget 2018-19	Budget 2019-20	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 I - SCHOOL IMPROVEMENT 1003(g) - T0703
Fiscal Year 2019 - 2020**

	Account Number		Account Name	Actual 2017 - 2018	Budget 2018 - 2019	Budget 2019 - 2020
1	211	445.50	TITLE I PART A SCH IMPROVEMENT	256,786	94,073	26,106
			Total REVENUES	256,786	94,073	26,106
2	21122314	532000	PURCHASED EDUCATIONAL SVCS	240,265	88,021	24,427
			Total INSTRUCTIONAL STAFF SERVICES	240,265	88,021	24,427
3	21152133	593300	INDIRECT COSTS	16,521	6,052	1,679
			Total OTHER USE OF FUNDS	16,521	6,052	1,679
			Total EXPENDITURES	256,786	94,073	26,106
			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 2019 - 2020

Title II Description				
Title II is a federally funded program with a major focus on Professional Development and Class Size Reduction.				
Title II Goals				
To provide opportunities for staff development for administrators, teachers, and paraprofessionals in content areas. To reduce class size in lower achieving schools.				
Changes in Personnel				
Decrease in elementary teachers is due to a reallocation of salaries to the General Fund.				
Personnel Roster				
Position	Actual 2017-18	Budget 2018-19	Budget 2019-20	Increase + Decrease -
Office Assistant II	0.05	0.05	0.05	0
Elementary Teachers	18	10	0	-10
Curriculum Coaches	0.1	0	3	3
Resource Teacher	0	0.4	0.4	0
Technology Liaison	1	0.5	1.25	0.75
Total Positions	19.15	10.95	4.7	-6.25

**Tangipahoa Parish School System
Special Revenue Fund Budget
TITLE II - T0200
Fiscal Year 2019 - 2020**

	Account Number		Account Name	Actual 2017 - 2018	Budget 2018 - 2019	Budget 2019 - 2020
1	211	445450	TITLE II-IMPRV TEACHER QUALITY	1,061,851	1,314,115	1,090,446
			Total REVENUES	1,061,851	1,314,115	1,090,446
2	21115100	511100	OFFICIALS/ADMIN/MANAGERS	8,440	15,330	23,084
3	21115100	511200	TEACHERS	517,977	465,550	0
4	21115100	511900	OTHER SALARIES	0	66,510	74,017
5	21115100	512300	SUB-TEACHER SICK LEAVE	13,391	10,000	0
6	21115100	521010	SGB HEALTH INSURANCE	76,186	67,270	6,811
7	21115100	521020	SGB LIFE INSURANCE	16	30	6
8	21115973	522500	MEDICARE	7,168	8,000	1,408
9	21115973	522550	DEFERRED COMPENSATION	145	50	0
10	21115973	523100	TEACHERS' RETIREMENT SYSTEM	136,485	141,000	25,247
11	21115973	526000	WORKERS' COMPENSATION	4,063	4,200	1,214
12	21115100	558200	TRAVEL	67	0	0
13	21115993	561000	M & S	961	2,000	0
14	21115973	589500	NON-PUBLIC EXPENDITURES	2,562	0	0
			Total SPECIAL PROGRAMS	767,460	779,940	131,787
15	21122140	511110	COORDINATORS	0	0	155,250
16	21122140	511400	CLERICAL/SECRETARIAL	1,022	1,020	1,092
17	21122924	512310	SUBSTITUTE-TEACHER MTGS	2,613	15,000	37,500
18	21122972	515000	STIPEND-WORKSHOPS ONLY	10,965	40,000	43,000
19	21122370	521010	SGB HEALTH INSURANCE	304	305	19,804
20	21122140	521020	SGB LIFE INSURANCE	0	0	16
21	21122993	522500	MEDICARE	387	950	2,267
22	21122993	522550	DEFERRED COMPENSATION	118	812	607
23	21122993	523100	TEACHERS' RETIREMENT SYSTEM	3,845	12,966	40,649
24	21122370	523450	OPTIONAL RETIREMENT SYSTEM	9	100	0
25	21122370	523550	LA STATE EMPL RETIRE SYSTEM	0	65	0
26	21122339	524000	EDUCATIONAL REIMBURSEMENT	40,781	20,000	32,400
27	21122993	526000	WORKERS' COMPENSATION	181	530	0
28	21122993	532000	PURCHASED EDUCATIONAL SVCS	82,690	183,005	185,000
29	21122972	550000	OTHER PURCHASED SERVICES	0	47,786	137,000
30	21122973	553000	TELEPHONE	0	3,150	0
31	21122398	558200	TRAVEL	2,982	20,650	50,000
32	21122993	561000	M & S	14,187	36,000	32,000
33	21122972	561030	M & S - SOFTWARE LICENSES-TECH	3,657	0	0
34	21122398	589500	NON-PUBLIC EXPENDITURES	43,685	35,151	40,000
			Total INSTRUCTIONAL STAFF SERVICES	207,425	417,490	776,585
35	21126200	553000	TELEPHONE	16,000	20,275	106,986
			Total MAINTENANCE OF PLANT	16,000	20,275	106,986
36	21152100	593300	INDIRECT COSTS	70,965	96,410	75,088
			Total OTHER USE OF FUNDS	70,965	96,410	75,088
			Total EXPENDITURES	1,061,851	1,314,115	1,090,446
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0

Tangipahoa Parish School System
Special Revenue Fund Budget
TITLE II - T0200
Fiscal Year 2019 - 2020

	Beginning Fund Balance	289,122	41,519	249,208
	Ending Fund Balance	41,519	249,208	185,418

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**Tangipahoa Parish School System
Special Revenue Fund Budget
TITLE III Immigrant - T0301
Fiscal Year 2019 - 2020**

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>				
Changes in Personnel				
Personnel Roster				
Position	Actual 2017-18	Budget 2018-19	Budget 2019-20	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 2019 - 2020**

	Account Number		Account Name	Actual 2017 - 2018	Budget 2018 - 2019	Budget 2019 - 2020
1	211	445460	OTHER NCLB PROGRAMS	0	10,473	41,602
			Total REVENUES	0	10,473	41,602
2	21115100	553000	TELEPHONE	0	3,900	10,000
3	21115100	561000	M & S	0	2,414	18,000
4	21115100	561027	M & S - TECH	0	3,446	10,782
			Total SPECIAL PROGRAMS	0	9,760	38,782
5	21152100	593300	INDIRECT COSTS	0	713	2,820
			Total OTHER USE OF FUNDS	0	713	2,820
			Total EXPENDITURES	0	10,473	41,602
			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 - LIMITED ENGLISH - T0300
Fiscal Year 2019 - 2020**

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>				
Changes in Personnel				
<p>Removed 1 full para and added 1.5 paras from Migrant, because of fund availability.</p>				
Personnel Roster				
Position	Actual 2017-18	Budget 2018-19	Budget 2019-20	Increase + Decrease -
Paraprofessional	1.25	1.25	1.75	0.5
Total Positions	1.25	1.25	1.75	0.5

**Tangipahoa Parish School System
Special Revenue Fund Budget
TITLE III - LIMITED ENGLISH - T0300
Fiscal Year 2019 - 2020**

	Account Number		Account Name	Actual 2017 - 2018	Budget 2018 - 2019	Budget 2019 - 2020
1	211	445462	TITLE III-LIMITED ENGLISH	45,681	64,223	45,334
			Total REVENUES	45,681	64,223	45,334
2	21115200	511500	PARAPROFESSIONAL	18,433	21,016	14,761
3	21115200	521010	SGB HEALTH INSURANCE	3,838	7,758	7,089
4	21115200	522500	MEDICARE	241	245	111
5	21115200	522550	DEFERRED COMPENSATION	15	0	0
6	21115200	523100	TEACHERS' RETIREMENT SYSTEM	4,593	5,611	3,838
7	21115200	526000	WORKERS' COMPENSATION	138	158	185
8	21115200	553000	TELEPHONE	8,625	13,000	0
9	21115198	561000	M & S	8,901	15,177	11,441
			Total SPECIAL PROGRAMS	44,785	62,965	37,425
10	21122300	532000	PURCHASED EDUCATIONAL SVCS	0	0	4,663
			Total INSTRUCTIONAL STAFF SERVICES	0	0	4,663
11	21152198	593300	INDIRECT COSTS	896	1,258	3,246
			Total OTHER USE OF FUNDS	896	1,258	3,246
			Total EXPENDITURES	45,681	64,223	45,334
			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 2019 - 2020

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>				
Changes in Personnel				
<p>Increase Pre-k Instructional Coach by 1.</p>				
Personnel Roster				
Position	Actual 2017-18	Budget 2018-19	Budget 2019-20	Increase + Decrease -
Pre-K Instructional Coach	0	1	2	1
STEM Resource Teacher	0	1	1	0
Total Positions	0	2	3	1

Tangipahoa Parish School System
Special Revenue Fund Budget
TITLE IV - T0400
Fiscal Year 2019 - 2020

	Account Number		Account Name	Actual 2017 - 2018	Budget 2018 - 2019	Budget 2019 - 2020
1	211	445440	TITLE IV –DRUG FREE SCHOOLS	116,693	479,857	1,001,209
			Total REVENUES	116,693	479,857	1,001,209
2	21114000	561000	M & S	8,624	0	0
			Total OTHER INSTRUCTIONAL PROGRAMS	8,624	0	0
3	21115300	511900	OTHER SALARIES	0	52,464	110,000
4	21115300	513000	SALARIES EXTRA WORK PERFORMED	0	7,000	14,000
5	21115300	521010	SGB HEALTH INSURANCE	0	6,082	12,499
6	21115300	522500	MEDICARE	0	808	1,798
7	21115300	523100	TEACHERS' RETIREMENT SYSTEM	0	15,877	32,240
8	21115300	526000	WORKERS' COMPENSATION	0	446	1,550
9	21115100	553000	TELEPHONE	165	50,000	36,810
10	21115307	561000	M & S	24,666	128,849	269,466
11	21115100	561027	M & S - TECH	30,098	95,765	200,000
12	21115100	561028	M & S - SOFTWARE - TECH	596	0	0
			Total SPECIAL PROGRAMS	55,524	357,291	678,363
13	21121220	512310	SUBSTITUTE-TEACHER MTGS	4,967	0	0
14	21121220	515000	STIPEND-WORKSHOPS ONLY	3,043	0	0
15	21121220	522500	MEDICARE	116	0	0
16	21121220	522550	DEFERRED COMPENSATION	54	0	0
17	21121220	523100	TEACHERS' RETIREMENT SYSTEM	1,032	0	0
18	21121220	526000	WORKERS' COMPENSATION	60	0	0
			Total PUPIL SUPPORT SERVICES	9,271	0	0
19	21122300	511200	TEACHERS	0	27,500	55,000
20	21122300	512310	SUBSTITUTE-TEACHER MTGS	0	2,000	0
21	21122300	515000	STIPEND-WORKSHOPS ONLY	26,611	29,700	0
22	21122300	521010	SGB HEALTH INSURANCE	0	3,985	7,970
23	21122300	522500	MEDICARE	386	856	798
24	21122300	522550	DEFERRED COMPENSATION	2	26	0
25	21122300	523100	TEACHERS' RETIREMENT SYSTEM	6,892	15,273	14,300
26	21122300	523300	SCHOOL EMPL RETIREMENT SYS	35	0	0
27	21122300	523450	OPTIONAL RETIREMENT SYSTEM	64	0	0
28	21122300	523550	LA STATE EMPL RETIRE SYSTEM	85	0	0
29	21122300	526000	WORKERS' COMPENSATION	200	444	687
30	21122300	533000	OTHER PURCH PROF SVCS	0	0	139,000
31	21122300	558200	TRAVEL	570	0	2,625
			Total INSTRUCTIONAL STAFF SERVICES	34,845	79,784	220,380
32	21127210	511616	EXTRA BUS TRIPS SALARIES	144	2,430	7,000
33	21127210	522500	MEDICARE	2	35	102
34	21127210	523300	SCHOOL EMPL RETIREMENT SYS	40	680	2,058
35	21127210	526000	WORKERS' COMPENSATION	9	157	466
36	21127230	544216	EXTRA BUS TRIP LEASES	435	6,810	7,000
			Total STUDENT TRANSPORTATION SERVICES	630	10,112	16,626
37	21152100	593300	INDIRECT COSTS	7,798	32,670	85,840
			Total OTHER USE OF FUNDS	7,798	32,670	85,840
			Total EXPENDITURES	116,693	479,857	1,001,209

**Tangipahoa Parish School System
Special Revenue Fund Budget
TITLE IV - T0400
Fiscal Year 2019 - 2020**

		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 2019 - 2020**

Tobacco Settlement Treas Dept Description				
<p>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.</p>				
Tobacco Settlement Treas Dept Goals				
<p>To provide instructional enhancements for students.</p>				
Changes in Personnel				
Personnel Roster				
Position	Actual 2017-18	Budget 2018-19	Budget 2019-20	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 2019 - 2020**

	Account Number		Account Name	Actual 2017 - 2018	Budget 2018 - 2019	Budget 2019 - 2020
1	400	415100	INTEREST ON INVESTMENTS	11,795	12,500	12,500
			Total REVENUES	11,795	12,500	12,500
2	40520000	593230	TRANS OUT - OTHER	0	270,000	0
			Total OTHER USE OF FUNDS	0	270,000	0
			Total EXPENDITURES	0	270,000	0
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	11,795	(257,500)	12,500
			Beginning Fund Balance	806,043	817,838	560,338
			Ending Fund Balance	817,838	560,338	572,838

**Tangipahoa Parish School System
Special Revenue Fund Budget
VOCATIONAL ED-CARL PERKINS - F0051
Fiscal Year 2019 - 2020**

Vocational Ed-Carl Perkins Description				
<p>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.</p>				
Vocational Ed-Carl Perkins Goals				
<p>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.</p>				
Changes in Personnel				
<p>No Salaries paid out of Perkins in 2019-2020</p>				
Personnel Roster				
Position	Actual 2017-18	Budget 2018-19	Budget 2019-20	Increase + Decrease -
CNA Instructor	1	0.5	0	-0.5
Total Positions	1	0.5	0	-0.5

**Tangipahoa Parish School System
Special Revenue Fund Budget
VOCATIONAL ED-CARL PERKINS - F0051
Fiscal Year 2019 - 2020**

	Account Number		Account Name	Actual 2017 - 2018	Budget 2018 - 2019	Budget 2019 - 2020
1	250	445100	VOCATIONAL EDUCATION	269,024	262,999	244,709
			Total REVENUES	269,024	262,999	244,709
2	25139029	511200	TEACHERS	50,000	15,326	0
3	25130000	530000	PURCHASED PROF/TECH SVCS	25,410	23,100	0
4	25130000	543000	REPAIR & MAINT	3,640	3,000	4,000
5	25130000	553401	ON LINE LESSONS	15,998	40,000	55,000
6	25130000	558220	TRAVEL-VOC ED BASIC	29,051	17,900	18,000
7	25135052	561020	M & S VOC ED BASIC	48,824	75,446	88,493
8	25130052	561027	M & S - TECH	32,712	25,000	35,000
9	25130029	561030	M & S - SOFTWARE LICENSES-TECH	45,143	43,171	25,000
10	25130024	673000	EQUIPMENT > \$5,000	8,986	9,000	9,000
			Total VOCATIONAL PROGRAMS	259,765	251,943	234,493
11	25223500	512310	SUBSTITUTE-TEACHER MTGS	4,654	5,000	5,000
12	25223500	522500	MEDICARE	68	73	73
13	25223500	522550	DEFERRED COMPENSATION	53	65	52
14	25223500	523100	TEACHERS' RETIREMENT SYSTEM	146	1,335	260
15	25223500	526000	WORKERS' COMPENSATION	35	38	63
			Total INSTRUCTIONAL STAFF SERVICES	4,956	6,511	5,448
16	25522000	593230	TRANS OUT - OTHER	4,303	4,545	4,768
			Total OTHER USE OF FUNDS	4,303	4,545	4,768
			Total EXPENDITURES	269,024	262,999	244,709
			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 2019 - 2020**

Carl Perkins - Carryover Fnds Description				
<p>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.</p>				
Carl Perkins - Carryover Fnds Goals				
<p>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.</p>				
Changes in Personnel				
Personnel Roster				
Position	Actual 2017-18	Budget 2018-19	Budget 2019-20	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 FNDS - F0052
Fiscal Year 2019 - 2020**

	Account Number		Account Name	Actual 2017 - 2018	Budget 2018 - 2019	Budget 2019 - 2020
1	250	445100	VOCATIONAL EDUCATION	16,819	16,374	8,647
			Total REVENUES	16,819	16,374	8,647
2	25130017	561027	M & S - TECH	16,819	16,374	8,647
			Total VOCATIONAL PROGRAMS	16,819	16,374	8,647
			Total EXPENDITURES	16,819	16,374	8,647
			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 2019 - 2020**

Jobs for America's Graduates - Description				
Jobs for America's Graduates is a national program the provides a model for helping our students exit prepared for the workforce.				
Jobs for America's Graduates - Goals				
Jobs for America's Graduates goals include preventing dropouts among our at-risk students and helping the students pursue postsecondary education opportunities, as well as, secure entry level jobs.				
Changes in Personnel				
Personnel Roster				
Position	Actual 2017-18	Budget 2018-19	Budget 2019-20	Increase + Decrease -
Teacher	0.46	0.46	0.46	0
Total Positions	0.46	0.46	0.46	0

**Tangipahoa Parish School System
Special Revenue Fund Budget
JOBS FOR AMERICA'S GRADUATES - F0061
Fiscal Year 2019 - 2020**

	Account Number		Account Name	Actual 2017 - 2018	Budget 2018 - 2019	Budget 2019 - 2020
2	250	445700	TEMP ASST NEEDY FAMILY TANF	26,962	30,000	30,000
			Total REVENUES	26,962	30,000	30,000
3	25130002	511200	TEACHERS	17,600	17,000	17,000
4	25130002	512300	SUB-TEACHER SICK LEAVE	221	2,228	2,019
5	25130002	522500	MEDICARE	529	569	577
6	25130002	522550	DEFERRED COMPENSATION	2	29	25
7	25130002	523100	TEACHERS' RETIREMENT SYSTEM	10,021	9,879	9,880
8	25130002	526000	WORKERS' COMPENSATION	284	295	499
			Total VOCATIONAL PROGRAMS	28,656	30,000	30,000
			Total EXPENDITURES	28,656	30,000	30,000
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(1,694)	0	0
			Beginning Fund Balance	1,694	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 2019 - 2020

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.				
Changes in Personnel				
Personnel Roster				
Position	Actual 2017-18	Budget 2018-19	Budget 2019-20	Increase + Decrease -
Teacher	3.54	3.54	3.54	0
Total Positions	3.54	3.54	3.54	0

Tangipahoa Parish School System
Special Revenue Fund Budget
JOBS FOR AMERICA'S GRADUATES - TANF - F0063
Fiscal Year 2019 - 2020

	Account Number		Account Name	Actual 2017 - 2018	Budget 2018 - 2019	Budget 2019 - 2020
2	250	445700	TEMP ASST NEEDY FAMILY TANF	103,642	96,892	96,891
3	250	445900	OTHER RESTR GRANTS THRU STATE	18,104	14,700	16,624
			Total REVENUES	121,746	111,592	113,515
4	25130000	511200	TEACHERS	138,287	131,300	135,050
5	25130000	512300	SUB-TEACHER SICK LEAVE	1,822	1,500	0
6	25130000	521010	SGB HEALTH INSURANCE	13,870	16,810	12,497
7	25130000	521020	SGB LIFE INSURANCE	2	2	0
8	25130000	522500	MEDICARE	1,668	1,635	1,654
9	25130000	522550	DEFERRED COMPENSATION	71	192	0
10	25130000	523100	TEACHERS' RETIREMENT SYSTEM	30,506	26,169	29,653
11	25130000	526000	WORKERS' COMPENSATION	901	846	1,426
			Total VOCATIONAL PROGRAMS	187,126	178,454	180,280
12	25521000	593300	INDIRECT COSTS	10,571	10,742	9,901
			Total OTHER USE OF FUNDS	10,571	10,742	9,901
			Total EXPENDITURES	197,697	189,196	190,181
13	250	452210	TRANSFER FROM GEN FUND	75,950	77,604	76,666
			Total Other Sources and Uses of Funds	75,950	77,604	76,666
			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 2019 - 2020**

Walmart-Champ Cpr Description				
<p>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.</p>				
Walmart-Champ Cpr Goals				
<p>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.</p>				
Changes in Personnel				
<p>One Teacher reduced out of Wal-Mart Fund to be paid by General Fund</p>				
Personnel Roster				
Position	Actual 2017-18	Budget 2018-19	Budget 2019-20	Increase + Decrease -
Teacher	2	2	1	-1
Reading Interventionist	0.5	0.5	0.5	0
Total Positions	2.5	2.5	1.5	-1

**Tangipahoa Parish School System
Special Revenue Fund Budget
WALMART-CHAMP CPR - L0515
Fiscal Year 2019 - 2020**

	Account Number		Account Name	Actual 2017 - 2018	Budget 2018 - 2019	Budget 2019 - 2020
1	110	415101	INTEREST ON CHECKING	1,215	900	1,100
2	110	419200	CONTRIBUTIONS & DONATIONS	158,440	158,440	158,440
			Total REVENUES	159,655	159,340	159,540
3	11111000	511200	TEACHERS	128,904	128,106	77,484
4	11111000	512300	SUB-TEACHER SICK LEAVE	1,085	1,000	1,000
5	11111000	521010	SGB HEALTH INSURANCE	14,357	14,357	8,482
6	11111000	522500	MEDICARE	1,685	1,872	1,138
7	11111000	522550	DEFERRED COMPENSATION	14	13	13
8	11111000	523100	TEACHERS' RETIREMENT SYSTEM	34,289	34,204	20,146
9	11111000	526000	WORKERS' COMPENSATION	975	968	981
10	11111000	561000	M & S	3,615	12,070	12,000
11	11111000	561027	M & S - TECH	2,272	7,253	8,000
12	11111000	561045	JANITORIAL SUPPLIES	0	2,654	3,000
			Total REGULAR PROGRAMS	187,196	202,497	132,244
			Total EXPENDITURES	187,196	202,497	132,244
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(27,542)	(43,157)	27,296
			Beginning Fund Balance	106,449	78,907	35,750
			Ending Fund Balance	78,907	35,750	63,046

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Tangipahoa Parish School System
2019-2020 Annual Operating Budget



Debt Service Funds

Tangipahoa Parish School System
Debt Service Fund Budget
Fiscal Year 2019-2020

Budget Summary by Function

	Actual Through <u>Mar. 31, 2019</u>	Estimates Through <u>June, 2019</u>	Final Budget <u>2018-2019</u>	Budget <u>2019-2020</u>	Percent of <u>Change</u>
Revenues					
Local Revenues	\$923,923	\$406,925	\$1,330,848	\$1,755,225	31.89%
Total Revenues	\$923,923	\$406,925	\$1,330,848	\$1,755,225	31.89%
Expenditures					
General Administration	\$19,293	\$1,624	\$20,917	\$25,292	20.92%
Debt Service	\$344,945	\$224,419	\$569,363	\$567,259	-0.37%
Total Expenditures	\$364,237	\$226,043	\$590,280	\$592,551	0.38%
Other Sources of Funds	\$0	\$0	\$0	\$0	0.00%
Other Uses of Funds	\$0	\$0	\$0	\$0	0.00%
Total Other Sources and Uses	\$0	\$0	\$0	\$0	0.00%
NET CHANGE IN FUND BALANCE	\$559,686	\$180,882	\$740,568	\$1,162,674	57.00%
Beginning Fund Balance	\$7,905,502		\$7,905,502	\$8,646,070	9.37%
Ending Fund Balance	\$8,465,188		\$8,646,070	\$9,808,744 *	13.45%

Individual school district budgets are shown later in this section.

Purpose of Debt Service Funds

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.

*Please Note - 2019-2020 Ending Fund Balance includes an estimated restricted amount of \$8.7 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.

Tangipahoa Parish School System
Debt Service Fund Budget
Fiscal Year 2019-2020

Budget Summary by Object

	Actual Through <u>Mar. 31, 2019</u>	Estimates Through <u>June, 2019</u>	Final Budget <u>2018-2019</u>	Budget <u>2019-2020</u>	Percent of <u>Change</u>
Revenues					
Local Revenues	\$923,923	\$406,925	\$1,330,848	\$1,755,225	31.89%
Total Revenues	\$923,923	\$406,925	\$1,330,848	\$1,755,225	31.89%
Expenditures					
Purchased Professional Services	\$19,293	\$1,624	\$20,917	\$25,292	20.92%
Other Objects	\$344,945	\$224,419	\$569,363	\$567,259	-0.37%
Total Expenditures	\$364,237	\$226,043	\$590,280	\$592,551	0.38%
Other Sources of Funds	\$0	\$0	\$0	\$0	0.00%
Other Uses of Funds	\$0	\$0	\$0	\$0	0.00%
Total Other Sources and Uses	\$0	\$0	\$0	\$0	0.00%
NET CHANGE IN FUND BALANCE	\$559,686	\$180,882	\$740,568	\$1,162,674	57.00%
Beginning Fund Balance	\$7,905,502		\$7,905,502	\$8,646,070	9.37%
Ending Fund Balance	\$8,465,188		\$8,646,070	\$9,808,744	13.45%

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

Tangipahoa Parish School System
Debt Service Fund Budget
Fiscal Year 2019-2020

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, 2019 is listed below. Note: This would require voter approval.

		Statutory Limit
District No. 39A - Independence	7,835,804	8,908,804
Consolidated District No. 116 - Sumner	<u>12,564,719</u>	<u>13,481,719</u>
	20,400,523	22,390,523

- 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>6/30/2019</u>	Principal and Interest due <u>2019-2020</u>	Percent of Reserve to P & I <u>payments</u>
District No. 39A - Independence	139,964	226,147	62%
Consolidated District No. 116 - Sumner	66,813	237,467	28%

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

	<u>Millage change</u>
District No. 39A - Independence	1.00
District No. 116 - Sumner	1.00

**Tangipahoa Parish School System
Debt Service Fund Budget
Fiscal Year 2019-2020**

Long-term Debt Summary Schedule at July 1, 2019

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.

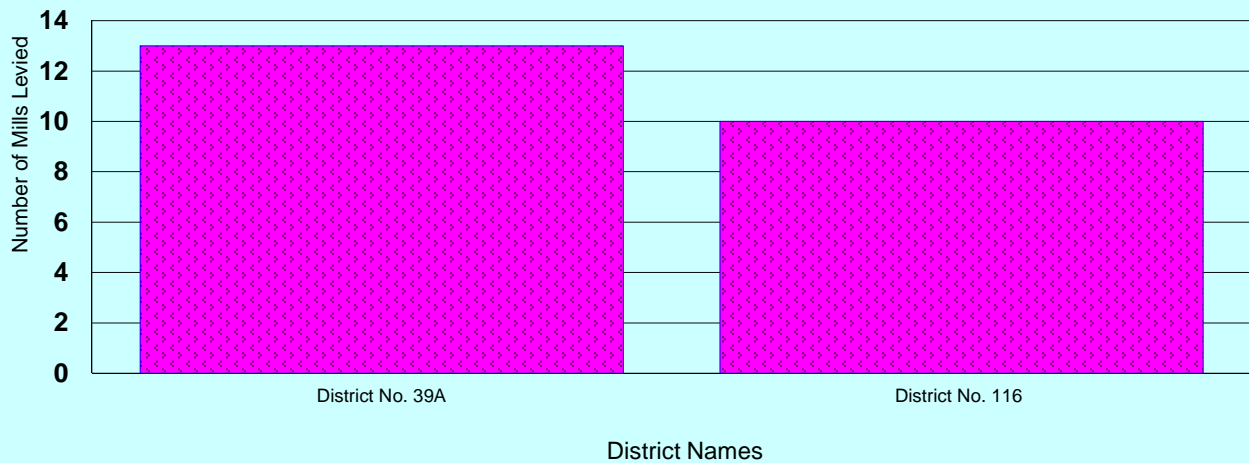
Long Term Debt Issue	Net Interest Costs	Final Payment Date	Interest to Maturity	Principal Outstanding
General Obligation Bonds:				
District 39A - Independence 2012 Refunding Issue	2.53%	April 1, 2024	83,465	1,073,000
Consolidated District No. 116 2012 Refunding Issue	2.45%	May 1, 2023	57,306	917,000
Revenue Bonds				
Qualified School Construction Bonds (QSCB) 2011 Issue	0.71%	Mar. 1, 2026	705,740	14,200,000
Total			\$846,512	\$16,190,000

**Tangipahoa Parish School System
Debt Service Fund Budget
Fiscal Year 2019-2020**

Debt Service Millages by District

	<u>Actual 2017-2018</u>	<u>Budget 2018-2019</u>	<u>Budget 2019-2020</u>	<u>Increase (Decrease)</u>
District No. 39A - Independence				
2012 Refunding G/O Bonds	12.75	12.00	13.00	1.00
District No. 116 - Sumner				
2012 Refunding G/O Bonds	7.00	9.00	10.00	1.00

2019-2020 Debt Service Millage Levies



**Tangipahoa Parish School System
Debt Service Fund Budget
Fiscal Year 2019-2020**

Bond Amortization Summary at July 1, 2019

Fiscal Year	Principal Payments	Interest Payments	Total Payments
2019-20	414,000	150,434	564,434
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>\$16,190,000</u>	<u>\$846,512</u>	<u>\$17,036,512</u>

**Tangipahoa Parish School System
Debt Service Fund Budget
Fiscal Year 2019-2020**

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</u>	<u>\$1,350,000</u>	<u>2003</u>	<u>\$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. 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, 2018	\$38,519,198	
Multiply Thirty-five Percent (35%) times the Assessed Value		\$13,481,719
Less Outstanding G\O Bonds at 6-30-19:		
2012 G/O Refunding School Improvement Bonds	\$917,000	\$917,000
Additional G\O Bonds that could be sold at 7-1-19 (must be approved by voters)		\$12,564,719

Tangipahoa Parish School System
Debt Service Fund Budget
CONSOLIDATED SCHOOL DISTRICT NO.116 - SUMNER - 733
Fiscal Year 2019 - 2020

	Account Number		Account Name	Actual 2017 - 2018	Budget 2018 - 2019	Budget 2019 - 2020
1	733	411130	DEBT SERVICES TAXES	163,443	214,061	237,810
2	733	411160	PENALTIES/INTEREST ON PROP TAX	183	150	200
3	733	415101	INTEREST ON CHECKING	3,754	2,700	2,700
			Total REVENUES	167,380	216,911	240,710
4	73323150	531300	PENSION FUND	6,729	8,346	9,520
			Total GENERAL ADMINISTRATION	6,729	8,346	9,520
5	73351000	581000	DUES & FEES	350	350	350
6	73351000	583000	INTEREST	32,438	27,587	22,467
7	73351000	591000	REDEMP OF PRINC	198,000	209,000	215,000
			Total OTHER USE OF FUNDS	230,788	236,937	237,817
			Total EXPENDITURES	237,517	245,283	247,337
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(70,138)	(28,372)	(6,627)
			Beginning Fund Balance	165,323	95,185	66,813
			Ending Fund Balance	95,185	66,813	60,186

Tangipahoa Parish School System
Debt Service Fund Budget
CONSOLIDATED SCHOOL DISTRICT NO. 116 - SUMNER - 733
Fiscal Year 2019-2020

	2012 G/O Refunding Sch. Improv. Bonds Fund 733	
	Principal	Interest
2019-20	215,000	22,467
2020-21	225,000	17,199
2021-22	234,000	11,687
2022-23	243,000	5,954
Totals	917,000	57,306

Estimated Millage Required to Retire the Bonds

Fiscal Year	Total Assessed Valuation	Taxable Assessed Valuation		Debt Service Taxes	One Mill of Tax	Estimated Millage
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
2010-11	31,577,881	18,152,574		326,754	18,153	18

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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.

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. A millage rate (per \$1,000 of assessed values) of 13.00 would be required to service the general obligation bonds of School District No. 39A. This is obtained by dividing the Debt Service Taxes by the approximate dollar amount to be received from one mill of tax.

Computation of the Legal Debt Limit

Debt Limit of School District:		
Total Assessed Valuation at December, 2018	\$25,453,725	
Multiply Thirty-five Percent (35%) times the Assessed Value		\$8,908,804
Less Outstanding G\O Bonds at 6-30-19:		
2012 Refunding G/O Bond	1,073,000	\$1,073,000
Additional G\O Bonds that could be sold at 7-1-19 (must be approved by voters)		\$7,835,804

Tangipahoa Parish School System
Debt Service Fund Budget
SCHOOL DISTRICT NO. 39A - INDEPENDENCE - 735
Fiscal Year 2019 - 2020

	Account Number		Account Name	Actual 2017 - 2018	Budget 2018 - 2019	Budget 2019 - 2020
1	735	411130	DEBT SERVICES TAXES	219,342	198,687	215,190
2	735	411160	PENALTIES/INTEREST ON PROP TAX	515	250	325
3	735	415101	INTEREST ON CHECKING	3,737	3,000	4,000
4	735	415122	INTEREST-INVEST. WITH FGB	495	0	0
			Total REVENUES	224,088	201,937	219,515
5	73523150	531300	PENSION FUND	8,534	7,696	8,621
			Total GENERAL ADMINISTRATION	8,534	7,696	8,621
6	73551000	581000	DUES & FEES	350	350	350
7	73551000	583000	INTEREST	36,812	32,131	27,147
8	73551000	591000	REDEMP OF PRINC	185,000	197,000	199,000
			Total OTHER USE OF FUNDS	222,162	229,481	226,497
			Total EXPENDITURES	230,695	237,177	235,118
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(6,607)	(35,240)	(15,603)
			Beginning Fund Balance	181,811	175,204	139,964
			Ending Fund Balance	175,204	139,964	124,361

Tangipahoa Parish School System
Debt Service Fund Budget
SCHOOL DISTRICT NO. 39A - INDEPENDENCE - 735
Fiscal Year 2019-2020

	2012 Refunding G/O BONDS Fund 735	
	Principal	Interest
2019-20	199,000	27,147
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	\$1,073,000	\$83,465

Estimated Millage Required to Retire the Bonds

Fiscal Year	Total Assessed Valuation	Taxable Assessed Valuation		Debt Service Taxes	One Mill of Tax	Estimated Millage
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
2010-11	23,117,515	14,637,958		234,208	14,638	16

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**Tangipahoa Parish School System
Debt Service Fund Budget
SCHOOL DISTRICT NO. 107 - KENTWOOD - 737
2003 Refunding G/O Bonds**

Background, History and Miscellaneous Information

On November 13, 1993 voters in School District No. 107 approved a proposition to incur debt and issue bonds totaling \$1,750,000 to run twenty years for the purpose of paying the cost of constructing and acquiring capital renovations, renewals, additions and improvements to Kentwood Elementary and Kentwood High School buildings and grounds, within and for the District, and acquiring necessary equipment and furnishings.

In Favor of the Proposition	567	72.4%
Against the Proposition	<u>216</u>	27.6%
Total Votes	783	

The 1994 Issue was refinanced in 2003.

Legal limitations imposed by the State of Louisiana on taxing and borrowing activities of school boards is shown below in the chart 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. A millage rate (per \$1,000 of assessed values) of 0.00 would be required to service the general obligation bonds of School District No. 107. This is obtained by dividing the Debt Service Taxes by the approximate dollar amount to be received from one mill of tax.

**Tangipahoa Parish School System
Debt Service Fund Budget
SCHOOL DISTRICT NO. 107 KENTWOOD - 737
Fiscal Year 2019 - 2020**

	Account Number		Account Name	Actual 2017 - 2018	Budget 2018 - 2019	Budget 2019 - 2020
1	737	411130	DEBT SERVICES TAXES	18	0	0
2	737	411160	PENALTIES/INTEREST ON PROP TAX	29	0	0
3	737	415101	INTEREST ON CHECKING	0	0	0
			Total REVENUES	46	0	0
4	73752000	593230	TRANS OUT - OTHER	46	0	0
			Total OTHER USE OF FUNDS	46	0	0
			Total EXPENDITURES	46	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
Debt Service Fund Budget
SCHOOL DISTRICT NO. 107 - KENTWOOD - 737
Fiscal Year 2019-2020**

Estimated Millage Required to Retire the Bonds

Fiscal Year	Total Assessed Valuation	Taxable Assessed Valuation		Debt Service Taxes	One Mill of Tax	Estimated Millage
2013-14	21,058,306	16,036,050		88,198	16,036	5.5
2012-13	20,159,524	15,248,276		99,112	15,248	6.5
2011-12	21,239,431	16,297,316		114,079	16,297	7
2010-11	20,209,827	15,248,744		114,368	15,249	7.5
2009-10	19,927,959	14,967,922		119,744	14,968	8
2008-09	18,217,863	13,460,354		121,143	13,460	9
2007-08	16,667,985	11,936,151		131,298	11,936	11
2006-07	16,069,469	11,267,402		146,476	11,267	13
2005-06	16,130,025	11,075,549		143,982	11,076	13
2004-05	14,441,807	10,012,872		130,167	10,013	13

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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 2019 - 2020

	Account Number		Account Name	Actual 2017 - 2018	Budget 2018 - 2019	Budget 2019 - 2020
1	748	411312	2ND SALES & USE TAX - GROSS	1,061,124	748,500	1,097,500
2	748	411362	2ND SALES/USE/PENALTIES/INTERE	2,876	1,500	2,500
3	748	415100	INTEREST ON INVESTMENTS	136,973	132,000	170,000
4	748	415101	INTEREST ON CHECKING	16,553	30,000	25,000
			Total REVENUES	1,217,526	912,000	1,295,000
5	74823150	531400	SALES TAX COLLECTION FEES	6,916	4,875	7,150
			Total GENERAL ADMINISTRATION	6,916	4,875	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	109,861	107,820	110,095
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	1,107,665	804,180	1,184,905
			Beginning Fund Balance	6,527,447	7,635,112	8,439,292
			Ending Fund Balance	7,635,112	8,439,292	9,624,197

Tangipahoa Parish School System
Debt Service Fund Budget
QSCB BONDS - 2011 ISSUE - REVENUE BONDS - QSCB1
Fiscal Year 2019-2020

	2011 QSCB Bonds Fund 748					
	Principal	Interest				
2019-20	0	100,820				
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	705,740				

Tangipahoa Parish School System
2019-2020 Annual Operating Budget



Capital Projects Funds

**Tangipahoa Parish School System
Capital Projects Fund Budget
Fiscal Year 2019-2020**

Budget Summary by Function

	Actual Through <u>Mar. 31, 2019</u>	Estimates Through <u>June, 2019</u>	Final Budget <u>2018-2019</u>	Budget <u>2019-2020</u>	Percent of <u>Change</u>
Revenues					
Local Revenues	\$890,341	\$321,632	\$1,211,973	\$1,647,650	35.95%
Total Revenues	\$890,341	\$321,632	\$1,211,973	\$1,647,650	35.95%
Expenditures					
Regular Programs	\$618,125	\$425,447	\$1,043,572	\$800,656	-23.28%
Pupil Support Services	\$2,573	\$1,627	\$4,200	\$0	-100.00%
Instructional Staff Services	\$5,776	\$724	\$6,500	\$0	-100.00%
General Administration	\$21,066	\$3,659	\$24,725	\$4,875	-80.28%
Business Services	\$835	\$215	\$1,050	\$0	-100.00%
Plant Services	\$414,023	\$176,103	\$590,126	\$505,948	-14.26%
Student Transportation Services	\$6,136	\$2,364	\$8,500	\$0	-100.00%
Central Services	\$154,220	\$26,530	\$180,750	\$150,000	-17.01%
Child Nutrition Services	\$124,269	\$0	\$124,269	\$0	-100.00%
Facility Acquisition & Construction	\$1,241,278	\$1,267,078	\$2,508,356	\$1,326,617	-47.11%
Total Expenditures	\$2,588,303	\$1,903,745	\$4,492,048	\$2,788,096	-37.93%
Other Sources of Funds	\$86,700	(\$2,500)	\$84,200	\$0	-100.00%
Other Uses of Funds	\$0	\$0	\$0	\$0	0.00%
Total Other Sources and Uses	\$86,700	(\$2,500)	\$84,200	\$0	-100.00%
NET CHANGE IN FUND BALANCE	(\$1,611,261)	(\$1,584,614)	(\$3,195,875)	(\$1,140,446)	-64.32%
Beginning Fund Balance	\$20,065,299		\$20,065,299	\$16,869,424	-15.93%
Ending Fund Balance	\$18,454,038		\$16,869,424	\$15,728,978	-6.76%

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 2019-2020**

Budget Summary by Object

	Actual Through <u>Mar. 31, 2019</u>	Estimates Through <u>June, 2019</u>	Final Budget <u>2018-2019</u>	Budget <u>2019-2020</u>	Percent of <u>Change</u>
Revenues					
Local Revenues	\$890,341	\$321,632	\$1,211,973	\$1,647,650	35.95%
Total Revenues	\$890,341	\$321,632	\$1,211,973	\$1,647,650	35.95%
Expenditures					
Purchased Property Services	\$1,572,966	\$516,210	\$2,089,176	\$1,151,801	-44.87%
Supplies	\$985,894	\$442,892	\$1,428,786	\$886,679	-37.94%
Property	\$29,443	\$944,643	\$974,086	\$749,616	-23.04%
Total Expenditures	\$2,588,303	\$1,903,745	\$4,492,048	\$2,788,096	-37.93%
Other Sources of Funds	\$86,700	(\$2,500)	\$84,200	\$0	-100.00%
Other Uses of Funds	\$0	\$0	\$0	\$0	0.00%
Total Other Sources and Uses	\$86,700	(\$2,500)	\$84,200	\$0	-100.00%
NET CHANGE IN FUND BALANCE	(\$1,611,261)	(\$1,584,614)	(\$3,195,875)	(\$1,140,446)	-64.32%
Beginning Fund Balance	\$20,065,299		\$20,065,299	\$16,869,424	-15.93%
Ending Fund Balance	\$18,454,038		\$16,869,424	\$15,728,978	-6.76%

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

**Tangipahoa Parish School System
Capital Projects Fund Budget
Fiscal Year 2019-2020**

Most Important Features

- 1** At the end of the 2019-2020 fiscal year, each district will have the following amount of monies available for capital improvements:

District No. 1 - Hammond	\$1,450,998
District No. 102 - Amite	\$0
District No. 104 - Loranger	\$0
District No. 106 - Champ Cooper	\$810,908
District No. 107 - Kentwood	\$44,131
District No. 108 - Ponchatoula	\$3,890,166
District No. 114 - Independence	\$591,142
District No. 116 - Sumner	\$535,885
Roofing Fund	\$825,050
2nd Sales Tax PAYG-A/C	\$717,198
2nd Sales Tax PAYG-Roofing	\$1,808,177
2nd Sales Tax PAYG-Technology	\$0
2nd Sales Tax PAYG-Regular	\$5,055,323
Katrina Insurance Fund	<u>\$0</u>
	<u>\$15,728,978</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 2019-2020 are as follows:

Football Stadium Lighting at Independence High School

Remove and Replace Damaged Sidewalks throughout Campus at Ponchatoula High

Replace 44 PTAC HVAC Units at Perrin Early Learning Center

Cooling Tower Replacement at Natalbany Middle

Tangipahoa Parish School System
Capital Projects Fund Budget
2ND SALES TAX PAYG REGULAR-610
Fiscal Year 2019-2020

Background and History

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.

School improvements for 2018-2019 are shown in the charts below through May 21, 2019.

Fund Number	School Improvements	Board Approved Date	Actual or Projected Completion Date	Amounts
610	8 Classroom Modular Leased Building (LES)	Annual Lease	Annual Lease	57,768
610	8 Classroom Modular Leased Building (LMS)	Annual Lease	Annual Lease	57,768
610	2 8 Classroom Modular Leased Building and a Restroom (LHS)	Annual Lease	Annual Lease	133,992
610	Furniture for Science Lab Classroom (WMS)	6/6/2017	9/30/2019	11,945
610	Install Secure Entrance (REMS)	12/4/2018	7/31/2019	3,060
610	Remove Hallway Ceiling Grid Lights, Tile and Insulation (WMS)	2/19/2019	7/31/2019	8,900
610	Install Climate Controlled Storage Building (T1)	2/19/2019	7/31/2019	32,450
610	Refinish Gym Floor and Replace Graphics (REMS)	5/7/2019	9/30/2019	12,100
610	Ice Cuber (AEMS)	5/7/2019	7/31/2019	2,898
Grand Total				320,881

**Tangipahoa Parish School System
Capital Projects Fund Budget
2ND SALES TAX PAYG REGULAR - 610
Fiscal Year 2019 - 2020**

	Account Number		Account Name	Actual 2017 - 2018	Budget 2018 - 2019	Budget 2019 - 2020
1	610	411130	DEBT SERVICES TAXES	6,672	0	0
2	610	411312	2ND SALES & USE TAX - GROSS	867,648	0	398,750
3	610	411362	2ND SALES/USE/PENALTIES/INTERE	2,352	0	1,250
4	610	415101	INTEREST ON CHECKING	98,492	120,000	135,000
5	610	452000	INTERFUND TRANSFERS	46	0	0
			Total REVENUES	975,210	120,000	535,000
6	61110052	561000	M & S	36,312	35,979	34,843
7	61110014	673000	EQUIPMENT > \$5,000	5,230	0	0
			Total REGULAR PROGRAMS	41,542	35,979	34,843
8	61231500	531400	SALES TAX COLLECTION FEES	5,655	0	0
			Total GENERAL ADMINISTRATION	5,655	0	0
9	61262014	543000	REPAIR & MAINT	792	0	0
10	61262040	544100	RENTAL OF LAND & BUILDINGS	89,004	268,433	249,528
11	61262015	561000	M & S	9,925	0	0
			Total MAINTENANCE OF PLANT	99,722	268,433	249,528
12	61310032	561000	M & S	3,591	0	0
			Total CHILD NUTRITION PROGRAM	3,591	0	0
13	61430032	533400	ARCHITECT/ENGINEERING SVCS	6,448	7,380	0
14	61430032	533407	ARCH/ENG SVCS TO CAPITALIZE	4,129	0	0
15	61460199	545000	CONSTRUCTION SERVICES	12,250	86,414	24,060
16	61460032	545007	CONSTRUCTION TO CAPITALIZE	162,611	0	0
17	61420032	571001	LAND IMPROVEMENTS < \$50,000	11,896	41,861	0
18	61450198	572000	BUILDINGS < \$100,000	52,550	32,450	32,450
19	61460002	673000	EQUIPMENT > \$5,000	5,896	0	0
20	61420015	673100	MACHINERY > \$5,000	6,432	0	0
			Total FACILITY ACQUISITIONS AND	262,211	168,105	56,510
			Total EXPENDITURES	412,721	472,517	340,881
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	562,490	(352,517)	194,119
			Beginning Fund Balance	4,651,231	5,213,721	4,861,204
			Ending Fund Balance	5,213,721	4,861,204	5,055,323

**Tangipahoa Parish School System
Capital Projects Fund Budget
2ND SALES TAX PAYG A/C-C1100
Fiscal Year 2019-2020**

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.				
Fund Number	School Improvements	Board Approved Date	Actual or Projected Completion Date	Amounts
610/C1100	Replace 44 PTAC HVAC Units (PELC)	5/21/2019	9/30/2019	35,420
			Grand Total	35,420

**Tangipahoa Parish School System
Capital Projects Fund Budget
2ND SALES TAX PAYG A/C - C1100
Fiscal Year 2019 - 2020**

	Account Number		Account Name	Actual 2017 - 2018	Budget 2018 - 2019	Budget 2019 - 2020
1	610	411312	2ND SALES & USE TAX - GROSS	173,530	0	0
2	610	411362	2ND SALES/USE/PENALTIES/INTERE	470	0	0
3	610	415101	INTEREST ON CHECKING	14,207	19,560	18,500
			Total REVENUES	188,207	19,560	18,500
4	61231500	531400	SALES TAX COLLECTION FEES	1,131	0	0
			Total GENERAL ADMINISTRATION	1,131	0	0
5	61460017	545050	A/C IMPROVEMENTS	89,422	0	35,420
6	61460011	545057	A/C IMPROVEMENTS TO CAPITALIZE	113,413	0	0
			Total FACILITY ACQUISITIONS AND	202,835	0	35,420
			Total EXPENDITURES	203,966	0	35,420
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(15,759)	19,560	(16,920)
			Beginning Fund Balance	730,317	714,558	734,118
			Ending Fund Balance	714,558	734,118	717,198

**Tangipahoa Parish School System
Capital Projects Fund Budget
2ND SALES TAX PAYG ROOFING-C1200
Fiscal Year 2019-2020**

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	Roseland Elementary Roof and Insulation Replacement	5/2/2017	4/11/2019	40,379
610/C1200	Roseland Elementary Roof and Insulation Replacement-Arch. Fee	5/2/2017	4/11/2019	2,311
610/C1200	Amite High Main Building Roof Replacement	5/1/2018	8/9/2018	85,569
610/C1200	Kentwood High Main Building Roof Replacement	5/1/2018	8/1/2018	24,377
610/C1200	Independence High Ag/Vocational Building Roof Replacement	5/1/2018	10/25/2018	19,800
			Grand Total	172,436

**Tangipahoa Parish School System
Capital Projects Fund Budget
2ND SALES TAX PAYG ROOFING - C1200
Fiscal Year 2019 - 2020**

	Account Number		Account Name	Actual 2017 - 2018	Budget 2018 - 2019	Budget 2019 - 2020
1	610	411312	2ND SALES & USE TAX - GROSS	409,640	0	0
2	610	411362	2ND SALES/USE/PENALTIES/INTERE	1,110	0	0
3	610	415101	INTEREST ON CHECKING	33,975	48,000	49,000
			Total REVENUES	444,725	48,000	49,000
4	61231500	531400	SALES TAX COLLECTION FEES	2,670	0	0
			Total GENERAL ADMINISTRATION	2,670	0	0
5	61430026	533407	ARCH/ENG SVCS TO CAPITALIZE	0	2,311	0
6	61460141	545000	CONSTRUCTION SERVICES	19,800	44,177	0
7	61460026	545007	CONSTRUCTION TO CAPITALIZE	36,672	125,818	0
			Total FACILITY ACQUISITIONS AND	56,472	172,306	0
			Total EXPENDITURES	59,142	172,306	0
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	385,583	(124,306)	49,000
			Beginning Fund Balance	1,497,900	1,883,483	1,759,177
			Ending Fund Balance	1,883,483	1,759,177	1,808,177

Tangipahoa Parish School System
Capital Projects Fund Budget
2ND SALES TAX PAYG TECHNOLOGY-C1400
Fiscal Year 2019-2020

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 April 2019.</p>			
Fund Number	Site	Items Purchased	Amounts
610/C1400	Vinyard Elementary	Network Drops	818
610/C1400	D.C. Reeves Elementary	Network Drops, Internal Maintenance, and Hard Drives	658
610/C1400	Champ Cooper Elementary	Chromebooks for Lab, Network Drops and Internal Maintenance	20,003
610/C1400	Tucker Elementary	Smartboard and Hard Drives	1,851
610/C1400	Natalbany Elementary	Internal Maintenance	238
610/C1400	Hammond Westside	Boxlight Boards, Network Drops, Cables and Internal Maintenance	6,577
610/C1400	Roseland Elementary	Network Drops	3,127
610/C1400	Perrin ELC	Network Drops	959
610/C1400	Tangipahoa Parish Alternative Program	Headphone with Microphone	620
610/C1400	Hammond Eastside	Smartboards, Network Drops, and Notebook Computers	4,252
610/C1400	Hammond High	Network Drops, TV's, Cables and Hard Drives	8,323
610/C1400	Technology Center	Matrix Switch, Sonos Equipment, Computers, Chromebooks, Notebook Computers and Boxlight Boards	212,445
610/C1400	Ponchatoula High	Boxlight Boards	8,277
610/C1400	C.M. Fagan	Network Drops	130
610/C1400	Midway Elementary	Computers, Boxlight Boards, Internal Maintenance, Network Drops, and Hard Drives	6,091
610/C1400	Loranger High	Computers, Network Drops, and Internal Maintenance	21,876
610/C1400	Loranger Middle	Network Drops and Hard Drives	573
610/C1400	Loranger Elementary	Smartboard, Chromebooks, Internal Maintenance, TV's, and Notebook Computers	19,723

Tangipahoa Parish School System
Capital Projects Fund Budget
2ND SALES TAX PAYG TECHNOLOGY-C1400
Fiscal Year 2019-2020

Background and History

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.

Technology Purchases are shown through April 2019.

Fund Number	Site	Items Purchased	Amounts
610/C1400	Nesom Memorial	Network Drops, Internal Maintenance, and Power Supply	1,024
610/C1400	Independence Leadership Academy	Smartboard, Computer, Boxlight Boards, and Internal Maintenance	9,191
610/C1400	Woodland Park Magnet	Network Drops and Hard Drives	2,587
610/C1400	O.W. Dillon Elementary	TV's, Computers, and Hard Drive	1,878
610/C1400	Ponchatoula Jr. High	Chromebooks for Lab, Network Drops, Hard Drives and Notebook Computers	23,220
610/C1400	Special Service Center	Internal Maintenance, Network Drops, Headphones, and Notebook Computers	5,776
610/C1400	Greenville Park	Network Drops, Internal Maintenance, Hard Drive, Audio Cable and External DVD Drive	9,633
610/C1400	Amite Elementary	Network Drops	1,355
610/C1400	Sumner High	Network Drops, Port Cables, Remotes and Internal Maintenance	474
610/C1400	Central Office	Notebook Computers, Smart Zone Controls, Network Drops, Board Room Sound Equipment	358,091
610/C1400	Spring Creek Elementary	Hard Drive and Network Drops	752
610/C1400	Sumner Middle	External DVD Drives and Network Drops	650
610/C1400	Independence Magnet	Network Drops	1,556
610/C1400	Westside Middle	Boxlight Boards, Network Drops, Hard Drives and Cables	3,623
610/C1400	Kentwood High	Network Drops and Hard Drives	2,209
610/C1400	Chesbrough Elementary	Network Drops and Boxlight Boards	5,429
610/C1400	Independence High	Network Drops and Boxlight Boards	2,958
610/C1400	Amite High	Network Drops	838
610/C1400	Southeastern Lab	Boxlight Boards and Mobile Stands	8,059
Grand Total			755,843

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**Tangipahoa Parish School System
Capital Projects Fund Budget
2ND SALES TAX PAYG TECHNOLOGY - C1400
Fiscal Year 2019 - 2020**

	Account Number		Account Name	Actual 2017 - 2018	Budget 2018 - 2019	Budget 2019 - 2020
1	610	411312	2ND SALES & USE TAX - GROSS	1,061,124	748,000	748,500
2	610	411362	2ND SALES/USE/PENALTIES/INTERE	2,876	2,000	1,500
3	610	415101	INTEREST ON CHECKING	4,432	2,200	2,800
			Total REVENUES	1,068,432	752,200	752,800
4	61110135	561000	M & S	2,835	0	0
5	61110022	561027	M & S - TECH	821,816	829,456	497,925
6	61110199	673400	TECH HARDWARE > \$5000	0	50,000	100,000
			Total REGULAR PROGRAMS	824,650	879,456	597,925
7	61211900	561027	M & S - TECH	4,340	4,200	0
			Total PUPIL SUPPORT SERVICES	4,340	4,200	0
8	61221199	561027	M & S - TECH	3,273	6,500	0
			Total INSTRUCTIONAL STAFF SERVICES	3,273	6,500	0
9	61231500	531400	SALES TAX COLLECTION FEES	6,916	4,875	4,875
10	61232400	561027	M & S - TECH	2,341	19,850	0
			Total GENERAL ADMINISTRATION	9,257	24,725	4,875
11	61252199	561027	M & S - TECH	2,055	1,050	0
			Total BUSINESS SERVICES	2,055	1,050	0
12	61262600	561027	M & S - TECH	1,695	100	0
			Total MAINTENANCE OF PLANT	1,695	100	0
13	61271199	561027	M & S - TECH	0	8,500	0
			Total STUDENT TRANSPORTATION SERVICES	0	8,500	0
14	61284199	534000	PURCHASED TECH SVC	103,704	180,000	150,000
15	61283199	561027	M & S - TECH	0	750	0
			Total CENTRAL SERVICES	103,704	180,750	150,000
			Total EXPENDITURES	948,976	1,105,281	752,800
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	119,456	(353,081)	0
			Beginning Fund Balance	233,625	353,081	0
			Ending Fund Balance	353,081	0	0

**Tangipahoa Parish School System
Capital Projects Fund Budget
PAY AS YOU GO - KENTWOOD - 621
Fiscal Year 2019-2020**

Background and History					
<p>The Kentwood district includes O.W. Dillon Elementary and Kentwood High Magnet.</p> <p>School improvements for 2018-2019 are shown in the charts below through May 21, 2019.</p>					
Fund Number	School Improvements		Board Approved Date	Actual or Projected Completion Date	Amounts
621	Remove and Replace Damaged Concrete Driveways and Install Chain Wall	(OWD)	5/7/2019	9/30/2019	11,900
621	Refinish Gym Floor and Replace Graphics	(KHMS)	5/7/2019	9/30/2019	27,019
				Grand Total	38,919

**Tangipahoa Parish School System
Capital Projects Fund Budget
PAY AS YOU GO - KENTWOOD - 621
Fiscal Year 2019 - 2020**

	Account Number		Account Name	Actual 2017 - 2018	Budget 2018 - 2019	Budget 2019 - 2020
1	621	415101	INTEREST ON CHECKING	0	1,000	850
2	621	453000	SALE/COMP-LOSS OF FIXED ASSETS	0	84,200	0
			Total REVENUES	0	85,200	850
3	62111015	561000	M & S	0	0	3,000
			Total REGULAR PROGRAMS	0	0	3,000
4	62146015	545000	CONSTRUCTION SERVICES	0	0	27,019
5	62142015	571001	LAND IMPROVEMENTS < \$50,000	0	0	11,900
			Total FACILITY ACQUISITIONS AND	0	0	38,919
			Total EXPENDITURES	0	0	41,919
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	85,200	(41,069)
			Beginning Fund Balance	0	0	85,200
			Ending Fund Balance	0	85,200	44,131

Tangipahoa Parish School System
Capital Projects Fund Budget
PAY AS YOU GO - SUMNER - 622
Fiscal Year 2019-2020

Background and History					
<p>The Sumner District includes Chesbrough Elementary, Spring Creek Elementary, Sumner High, and Sumner Middle.</p> <p>School improvements for 2018-2019 are shown in the charts below through May 21, 2019.</p>					
Fund Number	School Improvements		Board Approved Date	Actual or Projected Completion Date	Amounts
622	Portable Rental	(SHS)	Annual Lease	Annual Lease	8,800
622	Modular Classroom	(CES)	10/15/2018	6/30/2020	24,078
622	Remove and Replace Damaged Concrete Driveways	(SHS)	5/7/2019	9/30/2019	26,265
622	Remove and Replace Damaged Concrete Driveways	(CES)	5/7/2019	9/30/2019	7,995
622	Copier	(SHS)	5/7/2019	7/31/2019	4,738
Grand Total					71,876

**Tangipahoa Parish School System
Capital Projects Fund Budget
PAY AS YOU GO - SUMNER - 622
Fiscal Year 2019 - 2020**

	Account Number		Account Name	Actual 2017 - 2018	Budget 2018 - 2019	Budget 2019 - 2020
1	622	415101	INTEREST ON CHECKING	13,254	18,000	18,500
2	622	415122	INTEREST-INVEST. WITH FGB	2,473	0	0
			Total REVENUES	15,728	18,000	18,500
3	62211051	561000	M & S	19,931	23,046	19,738
4	62211051	673000	EQUIPMENT > \$5,000	7,190	0	0
			Total REGULAR PROGRAMS	27,121	23,046	19,738
5	62226229	543000	REPAIR & MAINT	396	0	0
6	62226229	544100	RENTAL OF LAND & BUILDINGS	8,800	66,265	32,878
7	62226229	673000	EQUIPMENT > \$5,000	0	5,896	0
			Total MAINTENANCE OF PLANT	9,196	72,161	32,878
8	62231051	561000	M & S	29,680	0	0
			Total CHILD NUTRITION PROGRAM	29,680	0	0
9	62243029	533400	ARCHITECT/ENGINEERING SVCS	1,120	0	0
10	62241028	533900	OTHER PROFESSIONAL SERVICES	0	2,000	0
11	62246051	545000	CONSTRUCTION SERVICES	22,745	48,110	0
12	62242051	571001	LAND IMPROVEMENTS < \$50,000	46,229	7,500	34,260
			Total FACILITY ACQUISITIONS AND	70,094	57,610	34,260
			Total EXPENDITURES	136,090	152,817	86,876
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(120,363)	(134,817)	(68,376)
			Beginning Fund Balance	859,441	739,078	604,261
			Ending Fund Balance	739,078	604,261	535,885

**Tangipahoa Parish School System
Capital Projects Fund Budget
PAY AS YOU GO - AMITE - 623
Fiscal Year 2019-2020**

Background and History				
<p>The Amite District includes Amite Elementary Magnet, Amite High Magnet School, Westside Middle Magnet and Roseland Montessori.</p> <p>School improvements for 2018-2019 are shown in the charts below through May 21, 2019.</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 - AMITE - 623
Fiscal Year 2019 - 2020**

	Account Number	Account Name	Actual 2017 - 2018	Budget 2018 - 2019	Budget 2019 - 2020
		Total REVENUES	0	0	0
1	62346032 545000	CONSTRUCTION SERVICES	17,200	0	0
		Total FACILITY ACQUISITIONS AND	17,200	0	0
		Total EXPENDITURES	17,200	0	0
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(17,200)	0	0
		Beginning Fund Balance	17,200	0	0
		Ending Fund Balance	0	0	0

**Tangipahoa Parish School System
Capital Projects Fund Budget
PAY AS YOU GO - LORANGER - 624
Fiscal Year 2019-2020**

Background and History						
The Loranger District includes Loranger Elementary, Loranger High School, and Loranger Middle.						
School improvements for 2018-2019 are shown in the charts below through May 21, 2019.						
Fund Number	School Improvements			Board Approved Date	Actual or Projected Completion Date	Amounts
624	Wastewater Treatment Facility Project (All Schools)			5/2/2017	9/30/2019	316,617
624	Rent Portable Unit (LMS)			Annual Lease	Annual Lease	5,100
					Grand Total	321,717

**Tangipahoa Parish School System
Capital Projects Fund Budget
PAY AS YOU GO - LORANGER - 624
Fiscal Year 2019 - 2020**

	Account Number		Account Name	Actual 2017 - 2018	Budget 2018 - 2019	Budget 2019 - 2020
1	624	415101	INTEREST ON CHECKING	9,802	17,576	18,000
2	624	415122	INTEREST-INVEST. WITH FGB	4,947	0	0
			Total REVENUES	14,749	17,576	18,000
3	62411040	561000	M & S	4,304	4,726	10,000
4	62411040	673000	EQUIPMENT > \$5,000	5,230	0	0
			Total REGULAR PROGRAMS	9,534	4,726	10,000
5	62426240	543000	REPAIR & MAINT	396	0	0
6	62426240	544100	RENTAL OF LAND & BUILDINGS	216,127	5,100	5,100
			Total MAINTENANCE OF PLANT	216,523	5,100	5,100
7	62443017	533407	ARCH/ENG SVCS TO CAPITALIZE	0	38,300	0
8	62446040	545000	CONSTRUCTION SERVICES	62,600	0	0
9	62446017	545007	CONSTRUCTION TO CAPITALIZE	111,500	0	0
10	62442040	571001	LAND IMPROVEMENTS < \$50,000	3,000	0	0
11	62445040	572000	BUILDINGS < \$100,000	46,620	0	0
12	62442040	671001	LAND IMPROVEMENTS > \$50,000	0	471,500	147,523
			Total FACILITY ACQUISITIONS AND	223,720	509,800	147,523
			Total EXPENDITURES	449,777	519,626	162,623
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(435,028)	(502,050)	(144,623)
			Beginning Fund Balance	1,081,701	646,673	144,623
			Ending Fund Balance	646,673	144,623	0

Tangipahoa Parish School System
Capital Projects Fund Budget
PAY AS YOU GO - INDEPENDENCE - 625
Fiscal Year 2019-2020

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 2018-2019 are shown in the charts below through May 21, 2019.</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	65,706
625	Classroom Furniture	(ILA)	2/7/2017	9/30/2019	21,891
625	Cooling Tower Replacement Project	(NES)	5/2/2017	12/31/2019	150,000
625	Modular Classroom	(ILA)	Annual Lease	Annual Lease	8,400
625	Science Lab Equipment	(ILA)	9/5/2017	9/30/2019	683
625	Football Stadium Lighting	(IHS)	11/7/2017	9/30/2019	259,000
625	Wastewater Treatment Facility Replacement	(NES)	11/7/2018	9/30/2019	154,000
625	Install Curtains and Valence	(IMS)	3/19/2019	7/31/2019	10,538
625	Refinish Gym Floor and Replace Graphics	(IHS)	5/7/2019	9/30/2019	15,225
625	Copier	(NES)	5/7/2019	9/30/2019	6,718
625	Remove Asbestos Floor Tile from AG Building	(IHS)	5/21/2019	9/30/2019	18,800
625	Remove Asbestos Floor Tile from 300 Wing Hallway	(ILA)	5/21/2019	9/30/2019	15,650
Grand Total					726,611

**Tangipahoa Parish School System
Capital Projects Fund Budget
PAY AS YOU GO - INDEPENDENCE - 625
Fiscal Year 2019 - 2020**

	Account Number		Account Name	Actual 2017 - 2018	Budget 2018 - 2019	Budget 2019 - 2020
1	625	415101	INTEREST ON CHECKING	36,668	50,000	45,000
2	625	415122	INTEREST-INVEST. WITH FGB	12,367	0	0
			Total REVENUES	49,035	50,000	45,000
3	62511021	561000	M & S	13,118	24,950	37,574
4	62511020	673000	EQUIPMENT > \$5,000	10,460	0	6,718
			Total REGULAR PROGRAMS	23,578	24,950	44,292
5	62526220	543000	REPAIR & MAINT	1,188	0	0
6	62526221	544100	RENTAL OF LAND & BUILDINGS	87,964	88,034	74,106
7	62526221	561000	M & S	0	4,963	0
			Total MAINTENANCE OF PLANT	89,152	92,997	74,106
8	62543021	531900	OTHER FEES	660	0	0
9	62543021	533400	ARCHITECT/ENGINEERING SVCS	25,203	1,937	0
10	62543020	533407	ARCH/ENG SVCS TO CAPITALIZE	37,373	22,100	0
11	62546021	545000	CONSTRUCTION SERVICES	266,511	1,502	60,213
12	62546018	545007	CONSTRUCTION TO CAPITALIZE	615,863	13,845	0
13	62546020	545057	A/C IMPROVEMENTS TO CAPITALIZE	0	150,000	150,000
14	62542021	571001	LAND IMPROVEMENTS < \$50,000	32,157	91,787	0
15	62545021	572000	BUILDINGS < \$100,000	0	24,175	0
16	62542021	671001	LAND IMPROVEMENTS > \$50,000	118,835	440,500	413,000
			Total FACILITY ACQUISITIONS AND	1,096,603	745,846	623,213
			Total EXPENDITURES	1,209,332	863,793	741,611
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(1,160,298)	(813,793)	(696,611)
			Beginning Fund Balance	3,261,844	2,101,546	1,287,753
			Ending Fund Balance	2,101,546	1,287,753	591,142

**Tangipahoa Parish School System
Capital Projects Fund Budget
PAY AS YOU GO - HAMMOND - 626
Fiscal Year 2019-2020**

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 2018-2019 are shown in the charts below through May 21, 2019.					
Fund Number	School Improvements		Board Approved Date	Actual or Projected Completion Date	Amounts
626	Retrofit Smartboard Kit	(HWMS)	7/15/2014	6/30/2020	2,159
626	14 Security Cameras	(HHMS)	8/15/2014	6/30/2020	34,187
626	2 Smartboards, 2 Computers, and 2 Printers	(HEMS)	8/15/2014	6/30/2020	10,056
626	8th Grade Chemistry/Science Lab Renovations	(GPLA)	3/17/2015	6/30/2020	28,176
626	8th Grade Chemistry/Science Lab Furnishings	(GPLA)	3/17/2015	6/30/2020	13,900
626	Install Security Door	(GPLA)	12/1/2015	6/30/2020	2,366
626	6 Outdoor Speakers	(HWMS)	5/3/2016	6/30/2020	2,698
626	2 Teacher Chairs, File Cabinet and 100 Student Desks	(HWMS)	2/20/2018	6/30/2020	6,984
626	Modular Classrooms	(WPM)	Annual Lease	Annual Lease	16,800
626	Modular Classroom	(HEMS)	Annual Lease	Annual Lease	52,308
626	Purchase Modular Building	(HHMS)	8/1/2017	9/30/2019	1,550
626	Install Fencing, Gates, and Various Repairs	(WPM)	2/19/2019	7/31/2019	5,800
626	Gym Wall Padding	(GPLA)	3/19/2019	9/30/2019	2,560
626	Remove and Replace Damaged Concrete Driveways	(GPLA)	5/7/2019	9/30/2019	27,200
626	Remove and Replace Damaged Concrete Driveways	(HEMS)	5/7/2019	9/30/2019	17,350
626	Remove and Replace Damaged Concrete Driveways	(HHMS)	5/7/2019	9/30/2019	40,340
Grand Total					264,434

**Tangipahoa Parish School System
Capital Projects Fund Budget
PAY AS YOU GO - HAMMOND - 626
Fiscal Year 2019 - 2020**

	Account Number		Account Name	Actual 2017 - 2018	Budget 2018 - 2019	Budget 2019 - 2020
1	626	411130	DEBT SERVICES TAXES	4,876	20	0
2	626	411160	PENALTIES/INTEREST ON PROP TAX	110	25	0
3	626	415101	INTEREST ON CHECKING	32,554	40,000	50,000
4	626	415122	INTEREST-INVEST. WITH FGB	9,894	0	0
			Total REVENUES	47,434	40,045	50,000
5	62611039	561000	M & S	57,133	39,697	51,142
6	62611039	561027	M & S - TECH	0	12,215	12,215
7	62611037	673000	EQUIPMENT > \$5,000	5,950	6,190	0
8	62611033	673300	FURNITURES & FIXTURES > \$5,000	10,978	0	0
			Total REGULAR PROGRAMS	74,061	58,102	63,357
9	62626239	544100	RENTAL OF LAND & BUILDINGS	78,846	67,169	69,108
			Total MAINTENANCE OF PLANT	78,846	67,169	69,108
10	62631039	561000	M & S	3,700	0	0
			Total CHILD NUTRITION PROGRAM	3,700	0	0
11	62643047	533400	ARCHITECT/ENGINEERING SVCS	2,340	0	0
12	62646047	545000	CONSTRUCTION SERVICES	114,821	79,427	66,279
13	62646037	561050	AIR CONDITIONER <\$5,000	21,250	0	0
14	62642047	571001	LAND IMPROVEMENTS < \$50,000	90,518	68,790	90,690
15	62645009	572000	BUILDINGS < \$100,000	67,398	2,750	0
16	62645047	673000	EQUIPMENT > \$5,000	5,896	0	0
			Total FACILITY ACQUISITIONS AND	302,223	150,967	156,969
			Total EXPENDITURES	458,830	276,238	289,434
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(411,396)	(236,193)	(239,434)
			Beginning Fund Balance	2,338,021	1,926,625	1,690,432
			Ending Fund Balance	1,926,625	1,690,432	1,450,998

Tangipahoa Parish School System
Capital Projects Fund Budget
PAY AS YOU GO - PONCHATOULA - 627
Fiscal Year 2019-2020

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 2018-2019 are shown in the charts below through May 21, 2019.</p>					
Fund Number	School Improvements		Board Approved Date	Actual or Projected Completion Date	Amounts
627	Dirt Pad for Leased Classroom (PELC)		5/3/2016	9/30/2019	3,000
627	Modular Classroom (PELC)	Annual Lease	Annual Lease	Annual Lease	6,120
627	Modular Classroom (DCR)	Annual Lease	Annual Lease	Annual Lease	16,800
627	8 Classroom Modular Leased Building (PHS)	Annual Lease	Annual Lease	Annual Lease	52,308
627	Computer Lab Enclosure (PHS)		12/4/2018	7/31/2019	4,562
627	Install New Bleachers (PJH)		12/4/2018	9/30/2019	55,334
627	Install Security Glass (PELC)		3/19/2019	7/31/2019	3,900
627	Install ADA Decking, Ramp, Sidewalk, and Canopy for Modular (VES)		5/7/2019	7/31/2019	24,167
627	Remove and Replace Damaged Concrete Driveways (VES)		5/7/2019	9/30/2019	6,100
627	Remove and Replace Damaged Concrete Sidewalks through Campu (PHS)		5/7/2019	9/30/2019	82,375
Grand Total					254,666

**Tangipahoa Parish School System
Capital Projects Fund Budget
PAY AS YOU GO - PONCHATOULA - 627
Fiscal Year 2019 - 2020**

	Account Number		Account Name	Actual 2017 - 2018	Budget 2018 - 2019	Budget 2019 - 2020
1	627	411130	DEBT SERVICES TAXES	3,237	15	0
2	627	411160	PENALTIES/INTEREST ON PROP TAX	0	25	0
3	627	415101	INTEREST ON CHECKING	69,650	100,000	115,000
4	627	415122	INTEREST-INVEST. WITH FGB	22,261	0	0
			Total REVENUES	95,148	100,040	115,000
5	62711034	561000	M & S	39,980	17,313	25,000
			Total REGULAR PROGRAMS	39,980	17,313	25,000
6	62726222	543000	REPAIR & MAINT	396	0	0
7	62726234	544100	RENTAL OF LAND & BUILDINGS	91,556	84,166	75,228
			Total MAINTENANCE OF PLANT	91,952	84,166	75,228
8	62731025	533907	OTHER PROF SERVICES-CAPITALIZE	3,563	1,188	0
9	62731025	545007	CONSTRUCTION TO CAPITALIZE	0	123,081	0
10	62731031	561000	M & S	6,485	0	0
			Total CHILD NUTRITION PROGRAM	10,047	124,269	0
11	62743034	533400	ARCHITECT/ENGINEERING SVCS	12,744	8,124	0
12	62741030	533900	OTHER PROFESSIONAL SERVICES	0	350	0
13	62746034	545000	CONSTRUCTION SERVICES	31,957	267,438	87,963
14	62746034	561050	AIR CONDITIONER <\$5,000	26,544	0	0
15	62742034	571001	LAND IMPROVEMENTS < \$50,000	75,000	13,225	9,100
16	62745034	572000	BUILDINGS < \$100,000	0	65,677	0
17	62742034	671001	LAND IMPROVEMENTS > \$50,000	95,742	0	82,375
			Total FACILITY ACQUISITIONS AND	241,987	354,814	179,438
			Total EXPENDITURES	383,967	580,562	279,666
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(288,819)	(480,522)	(164,666)
			Beginning Fund Balance	4,824,173	4,535,354	4,054,832
			Ending Fund Balance	4,535,354	4,054,832	3,890,166

Tangipahoa Parish School System
Capital Projects Fund Budget
PAY AS YOU GO - CHAMP COOPER- 628
Fiscal Year 2019-2020

Background and History

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.

School improvements for 2018-2019 are shown in the charts below through May 21, 2019.

Fund Number	School Improvements	Board Approved Date	Actual or Projected Completion Date	Amounts
628	Repair Bus Driveway (CC)	5/7/2019	9/30/2019	14,341
628	Walk In Cooler/Freezer (CC)	5/21/2019	9/30/2019	40,023
Grand Total				54,364

**Tangipahoa Parish School System
Capital Projects Fund Budget
PAY AS YOU GO - CHAMP COOPER - 628
Fiscal Year 2019 - 2020**

	Account Number		Account Name	Actual 2017 - 2018	Budget 2018 - 2019	Budget 2019 - 2020
1	628	411130	DEBT SERVICES TAXES	-139	0	0
2	628	415101	INTEREST ON CHECKING	17,318	22,500	23,000
			Total REVENUES	17,179	22,500	23,000
3	62811000	561000	M & S	0	0	2,500
			Total REGULAR PROGRAMS	0	0	2,500
4	62846000	545000	CONSTRUCTION SERVICES	19,900	0	40,023
5	62842000	571001	LAND IMPROVEMENTS < \$50,000	0	47,276	14,341
			Total FACILITY ACQUISITIONS AND	19,900	47,276	54,364
			Total EXPENDITURES	19,900	47,276	56,864
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(2,721)	(24,776)	(33,864)
			Beginning Fund Balance	872,269	869,548	844,772
			Ending Fund Balance	869,548	844,772	810,908

Tangipahoa Parish School System
Capital Projects Fund Budget
ROOFING FUND - 629
Fiscal Year 2019-2020

Background and History

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.

Roof installations for 2018-2019 are shown in the charts below.

Fund Number	School Improvements	Board Approved Date	Actual or Projected Completion Date	Amounts
629	Roof and Insulation Replacement (REMS)	5/2/2017	11/1/2018	214,345
629	Roof and Insulation Replacement-Architect Fees (REMS)	5/2/2017	11/1/2018	3,752
629	Gymnasium and Auditorium Roof (PHS)	5/1/2018	8/9/2018	43,706
629	3 Story Building Roof (PJHS)	5/1/2018	8/9/2018	39,830
Grand Total				301,632

**Tangipahoa Parish School System
Capital Projects Fund Budget
ROOFING FUND - 629
Fiscal Year 2019 - 2020**

	Account Number		Account Name	Actual 2017 - 2018	Budget 2018 - 2019	Budget 2019 - 2020
1	629	415101	INTEREST ON CHECKING	24,585	23,052	22,000
			Total REVENUES	24,585	23,052	22,000
2	62943000	533407	ARCH/ENG SVCS TO CAPITALIZE	28,475	3,752	0
3	62946000	545000	CONSTRUCTION SERVICES	116,498	39,830	0
4	62946000	545007	CONSTRUCTION TO CAPITALIZE	89,127	258,050	0
			Total FACILITY ACQUISITIONS AND	234,100	301,632	0
			Total EXPENDITURES	234,100	301,632	0
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(209,515)	(278,580)	22,000
			Beginning Fund Balance	1,291,145	1,081,630	803,050
			Ending Fund Balance	1,081,630	803,050	825,050

**Tangipahoa Parish School System
Capital Projects Fund Budget
HURRICANE KATRINA INSURANCE - 655
Fiscal Year 2019-2020**

Background and History				
This fund accounts for repairs needed due to Hurricane Katrina. All repairs were completed in 2006-07.				
Fund Number	School Improvements	Board Approved Date	Actual or Projected Completion Date	Amounts
655				

**Tangipahoa Parish School System
Capital Projects Fund Budget
HURRICANE KATRINA INSURANCE - 655
Fiscal Year 2019 - 2020**

	Account Number	Account Name	Actual 2017 - 2018	Budget 2018 - 2019	Budget 2019 - 2020
		Total REVENUES	0	0	0
1	65552000 593230	TRANS OUT - OTHER	200,278	0	0
		Total OTHER USE OF FUNDS	200,278	0	0
		Total EXPENDITURES	200,278	0	0
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(200,278)	0	0
		Beginning Fund Balance	200,278	0	0
		Ending Fund Balance	0	0	0

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