

FY 2023



TANGIPAHOA
PARISH SCHOOL
SYSTEM
EST. 1896

Amite, Louisiana

ANNUAL OPERATING BUDGET

July 1, 2022 - June 30, 2023

www.tangischools.org

ANNUAL OPERATING BUDGET
of the
TANGIPAHOA PARISH SCHOOL SYSTEM

Amite, Louisiana

For the period
July 1, 2022 through June 30, 2023



Glenn Westmoreland
Board President

Melissa M. Stilley
Superintendent

Bret Schnadelbach, Chief Financial Officer
Prepared by the Finance Department

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MELISSA M. STILLEY
SUPERINTENDENT



Glenn Westmoreland
BOARD PRESIDENT

July 15, 2022

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

Re: Budget Message for the 2022-2023
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, 2022 through June 30, 2023, 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 2022-2023 Operating Budget on August 23, 2022 at its regular School Board Meeting. The proposed resolution begins on page xxi.

A Public Hearing on the budget will be held on August 23, 2022, 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 2022-2023 Governmental Fund Budgets (the General Fund, Special Revenue Fund, Debt Service Fund, and Capital Projects Fund). Information on each of the fund budgets is provided within the budget document. The opportunity to provide operational plans and their related financial impact is welcomed. Educational improvements for the students of the Tangipahoa Parish School System result when there is interaction among interest groups.

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

Sound financial management - including thoughtful budgeting, appropriate accounting, and meaningful financial reporting - is fundamentally important in governmental organizations. As a result, our most important concern in the presentation of this budget document is to improve the quality of information to our community concerning the educational programs and services for the 2022-2023 fiscal year

Educational Goals and Objectives

The focus of the Tangipahoa Parish Public Schools is on the learner, the student. The student's educational development towards the school's goals is the central concern of the Board's policies and the administrative regulations. The teacher is a key figure in carrying out the school's responsibility in the educational process. However, the teacher alone cannot effectively achieve all the objectives of education.

TANGIPAHOA PARISH
SCHOOL SYSTEM

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TANGIPAHOA PARISH SCHOOL SYSTEM

Fiscal Year 2022-2023

The purpose of the various administrative departments is to provide conditions in the schools, which permit teachers to work with maximum effectiveness and to provide them with a variety of tools and specialized assistance in developing and carrying out a program, which will meet the needs of our students. The Board will seek to provide the facilities, personnel, equipment, and materials necessary for the education of all students for whom it is responsible.

Tangipahoa Parish School System's Eight Critical Educational Goals for Students are:

1. Students enter kindergarten ready.
2. Students will achieve mastery level on third grade assessments and enter fourth grade prepared for grade-level content.
3. Students will achieve mastery level on eighth grade assessments and enter ninth grade prepared for grade-level content.
4. Students will graduate on time.
5. Students will graduate with a college and/or career credential.
6. Students will graduate eligible for the TOPS Scholarship Award.
7. Students will increase instructional time through a strong attendance record and more time in the classroom.
8. Students with disabilities and students of color will increase in attaining mastery or above on the state assessments.

The Educational Priorities in the School System's Strategic Plan 2021-2025 are:

1. Implement Tier I curriculum and assessments as intended with an emphasis on content and instructional expertise in teachers and school leaders.
2. Build a positive school culture that supports student well-being.
3. Strengthen communication and relationships between the central office, schools, and families.
4. Recruit and retain a diverse team of highly effective teachers and leaders.
5. Strengthen effective and sustainable staffing, operations, and budgets that align resources to strategy and program effectiveness.
6. Create a comprehensive turnaround model for schools in need of intensive support.

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.

TANGIPAHOA PARISH SCHOOL SYSTEM

Fiscal Year 2022-2023

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 2022-2023 Operating Budget was an effort of the Superintendent and Management.

Basis of Budgeting

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

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

In developing the budget for the fiscal year 2022-2023, the administrative staff followed these assumptions:

General Fund

1. Budgeted General Fund MFP at \$123,804,240, which includes a reduction for local cost allocations due to other LEAS and Child Nutrition’s required minimum funding. It does not include funding for State pay raises. This MFP Funding Level is \$3.5M more than the 2021-2022 Revised Budget.
2. Anticipate that the 2022-2023 first 1-cent sales tax revenues dedicated to the General Fund will increase \$1.48M compared to the 2021-2022 Revised Budget and the second 1-cent sales tax revenues allocated to the General Fund will remain constant compared to the 2021-2022 Revised Budget.
3. Budgeted an increase of \$12,000 in General Fund Property Tax Revenue over 2021-2022 Revised Budget.

TANGIPAHOA PARISH SCHOOL SYSTEM

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4. Budgeted expenditures include salary schedule increases at an estimated cost of \$2,915,500 to the General Fund for all eligible employees.
5. Budgeted expenditures do not include a State pay raise.
6. Budgeted expenditures include a step raise for all eligible employees at a cost of \$1,805,000 to the General Fund.
7. Budgeted expenditures do not include a supplemental pay increase.
8. Budgeted expenditures include a health premium increase, Teachers Retirement System rate decrease and School Employees Retirement System rate decrease.
9. General Fund included an operating transfer of \$450,000 for expenditures for Hammond Magnet School sites exceeding the Hammond Magnet tax proceeds.
10. General Fund budgeted \$717,231 for Magnet School expenditures for sites other than in the Hammond area.
11. Used the employer's contribution rates for the Teachers' Retirement System at 24.8% and School Employees Retirement System at 27.6%.
12. Used applicable Workers' Compensation rates of 2.150% or 7.750%.
13. Used a restricted indirect cost rate of 7.5226% and unrestricted rate of 17.7711%.

Special Revenue Fund

1. The Educational Facilities Improvement District (EFID) includes one-half cent sales tax transactions supporting raises to all TPSS employees. Estimated collections and cost of raises are budgeted at \$13,000,000. Increases to Salaries and Benefits are reported in the General Fund section.
2. Three Congressional funding appropriations for Pandemic relief (CARES ACT, CRRS ACT and the American Rescue Plan) are included under several federal grants reported individually in this section of the document. Anticipated revenue and expenditures during fiscal year 2022-2023 total \$81,859,833. Types of expenditures include purchase of 40 new buses, purchase and installation of new HVAC systems, playground equipment, costs of virtual instruction (curriculum, devices, connectivity, software, and technical support), tutoring services, after school programs, summer learning camp, and sanitation supplies to name a few.
3. Various changes to other funds and grants are due to grants ending and new grants being received.

Debt Service Fund

1. Budgeted \$1.1M for required annual funding of the Quality School Construction Bond Sinking Fund for construction of new O.W. Dillon Elementary School.
2. Budgeted \$750K for required annual funding on the 2021 Sales Tax Bonds for financing Phase 1 Construction Projects.

TANGIPAHOA PARISH SCHOOL SYSTEM

Fiscal Year 2022-2023

Capital Project Fund

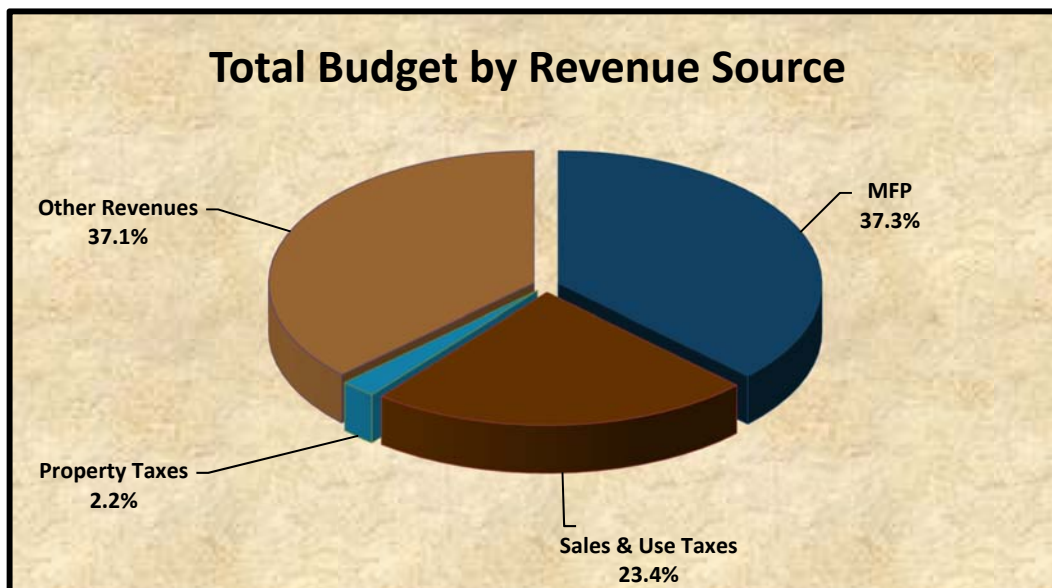
1. Budgeted \$13.9M of second 1-cent Sales Tax proceeds in the Capital Project Fund, which is \$3.3M more than the 2021-2022 revised budget.
2. Established separate Capital Project Funds for each Phase 1 Construction Project to record construction costs and related funding transfers from Total Phase 1 Financing Fund.

Funds and Fund Types

A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The School System, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. All of the funds of the School System can be divided into three categories: governmental funds, proprietary funds, and fiduciary funds. The School System adopts an annual appropriated budget for its General Fund, each individual Special Revenue Fund, as well as each individual Capital Project and Debt Service Funds. The School System maintains 93 individual governmental funds.

Summary of Revenues Received

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



TANGIPAHOA PARISH SCHOOL SYSTEM Fiscal Year 2022-2023

As shown in the pie chart on the preceding page and the following table, MFP, Sales & Use Taxes, and Property Tax revenues represent 62.9% of the budget. A brief discussion of the top sources is also included.

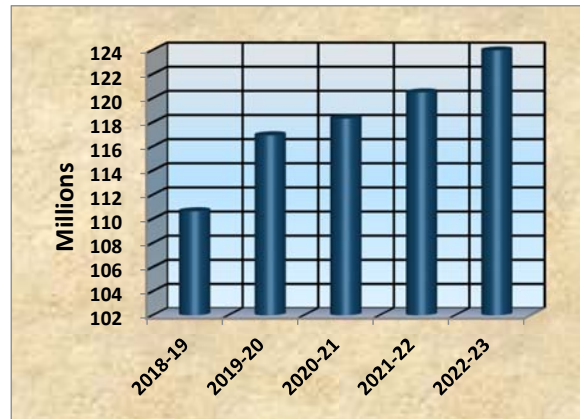
Revenue Source	General Fund	Special Revenue Funds	Debt Service Funds	Capital Project Funds	Total Sources	Percent Of Total
MFP	\$124,783,255	\$138,640	\$0	\$0	\$124,921,895	37.3%
Sales & Use Taxes	40,780,000	22,000,000	1,850,000	13,930,000	78,560,000	23.4%
Property Taxes	2,503,000	4,833,642	0	0	7,336,642	2.2%
Other Revenues	3,703,679	120,349,404	178,700	186,450	124,418,233	37.1%
Total	\$171,769,934	\$147,321,686	\$2,028,700	\$14,116,450	\$335,236,770	100.0%

Minimum Foundation Program (MFP)

The Minimum Foundation Program is the **largest source** of revenue received. This is approximately 37.3% of total revenues or \$125.0 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 2022-2023 is budgeted to increase \$3.5M over the 2021-2022 Revised Budget.

The actual revenue for the last three years and the budgeted revenue for 2021-2022 and 2022-2023 are shown in the bar chart to the right, net of a reduction for local cost allocations due to other LEAs. Supplemental Course Allocations (SCA) and Career Development Funds (CDF) allocations of \$851,297, \$915,567, \$1,598,169, \$1,097,775, and \$1,373,178 are included for 2018-2019, 2019-2020 and 2020-2021, 2021-2022 and 2022-2023, respectively.



TANGIPAHOA PARISH SCHOOL SYSTEM Fiscal Year 2022-2023

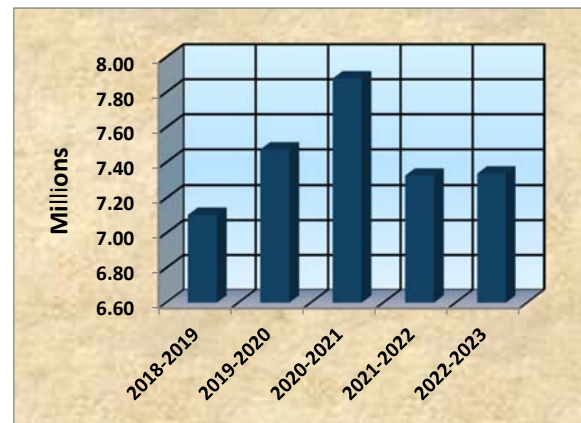
Sales & Use Taxes

Sales & Use Tax revenues are the **third 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 23.4% of the total revenues received or \$78,560,000. Sales & Use Tax Revenues are deposited into the General Fund, Special Revenue Fund, Debt Service Fund, and the Capital Projects Fund.

Property Taxes

Property taxes are another source of revenue for the Board and accounts for approximately 2.2% of total revenues. The amount received is calculated by multiplying the Taxable Assessed Value of property by the number of mills. The number of mills is approved by the School Board annually, subject to the limitations approved by the voters and the Louisiana Legislature.

Property Tax collections are projected to be higher in 2022-2023. The General Fund will receive 34.1%, the Special Revenue Fund 65.9% and the Debt Service Fund 0.0% of the budgeted property tax collections. Monies deposited into the General Fund are used for salaries, benefits, and other operating expenditures. Property taxes deposited into the Special Revenue Fund are used to fund the Hammond Consolidated District No. 1 programs. The property tax revenues deposited into the Debt Service Fund are used to pay off long-term debt, which were sold for building new schools. The actual revenue for the last three years and the budget revenue for 2021-2022 and 2022-2023 are shown in the bar chart to the right.

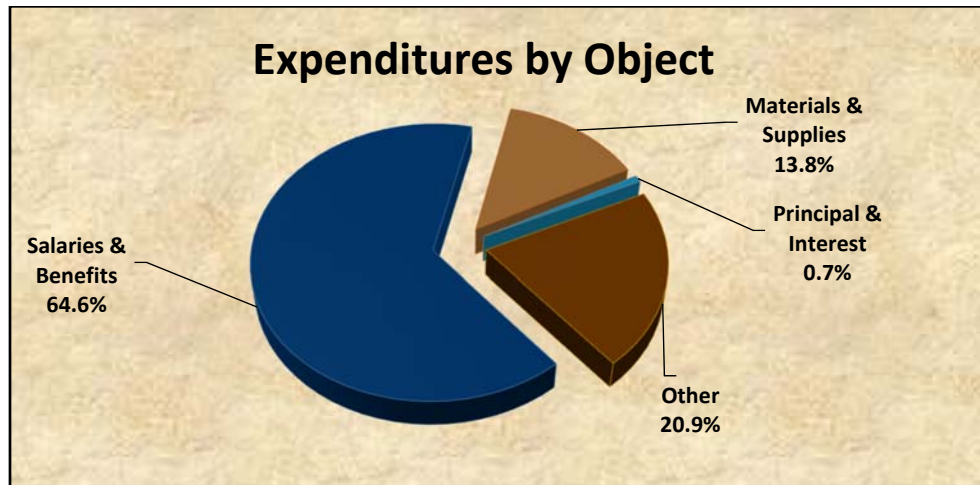


Summary of Budgeted Expenditures

Expenditures	General Fund	Special Revenue Funds	Debt Service Funds	Capital Project Funds	Total	Percent Of Total
Salaries & Benefits	\$157,466,720	\$51,981,375	\$0	\$0	\$209,448,095	64.6%
Materials & Supplies	8,503,962	34,390,375	0	1,698,328	44,592,665	13.8%
Principal & Interest	1,071,451	0	1,341,320	0	2,412,771	0.7%
Other	12,009,112	35,159,579	12,025	20,341,498	67,522,214	20.9%
Total	\$179,051,245	\$121,531,329	\$1,353,345	\$22,039,826	\$323,975,745	100.0%

The preceding table and the pie chart on the next page show Total Expenditures are expected to exceed \$323 million in 2022-2023.

TANGIPAHOA PARISH SCHOOL SYSTEM Fiscal Year 2022-2023

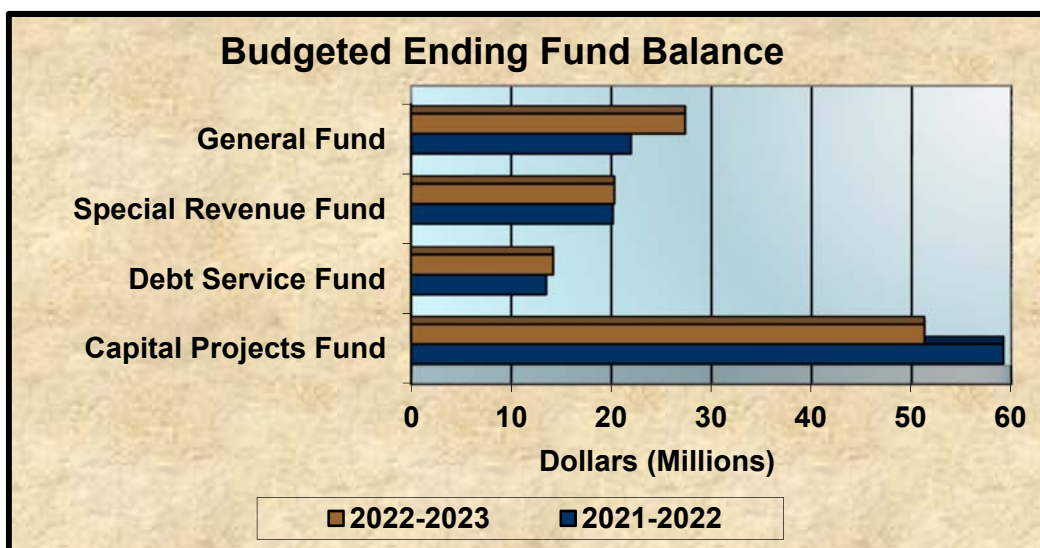


Some interesting facts can be seen by looking at the preceding table. For example, Salaries and Benefits are only paid with General and Special Revenue Funds and cannot be paid with Debt Service Funds. Principal and Interest Payments are only made with General Fund and Debt Service Funds.

To achieve the overall goals and objectives for the 2022-2023 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 \$324 million, \$209 million is dedicated to this category. Materials, supplies, and equipment comprise an additional \$45 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 2021-2022 and 2022-2023 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 2022-2023 is due to the QSCB Bond's sinking fund requirement.



TANGIPAHOA PARISH SCHOOL SYSTEM
Fiscal Year 2022-2023

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

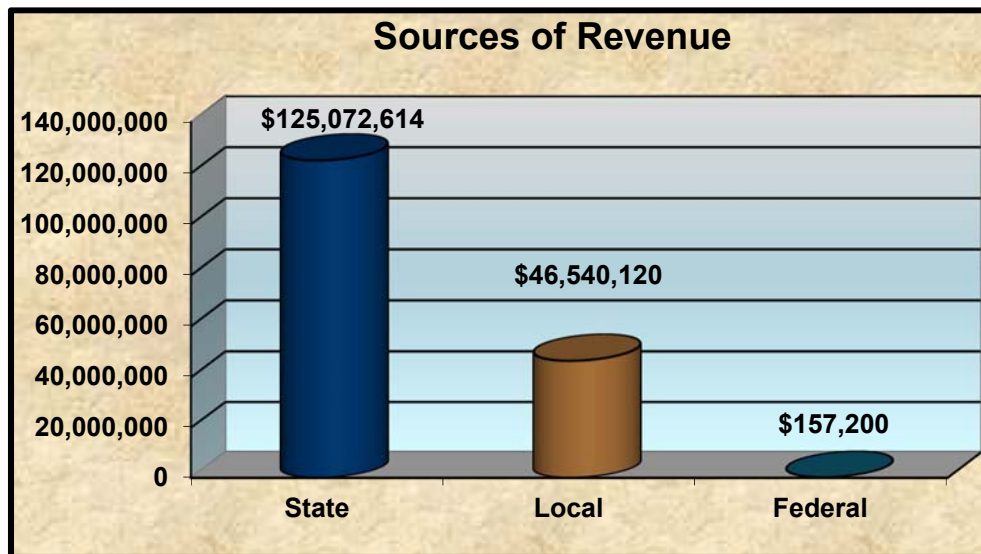
Programs and services included in the General Fund Budget are primarily supported by state and local sources of revenue. A comparison of revenue sources to support operations for the current and proposed General Fund budgets follows.

REVENUE SOURCES	BUDGET 2021-2022	BUDGET 2022-2023	PERCENT CHANGE
Local Sources	\$44,786,505	\$46,540,120	3.9%
State Sources	121,629,454	125,072,614	2.8%
Federal Sources	145,293	157,200	8.2%
Total General Fund Revenue	\$166,561,252	\$171,769,934	3.1%

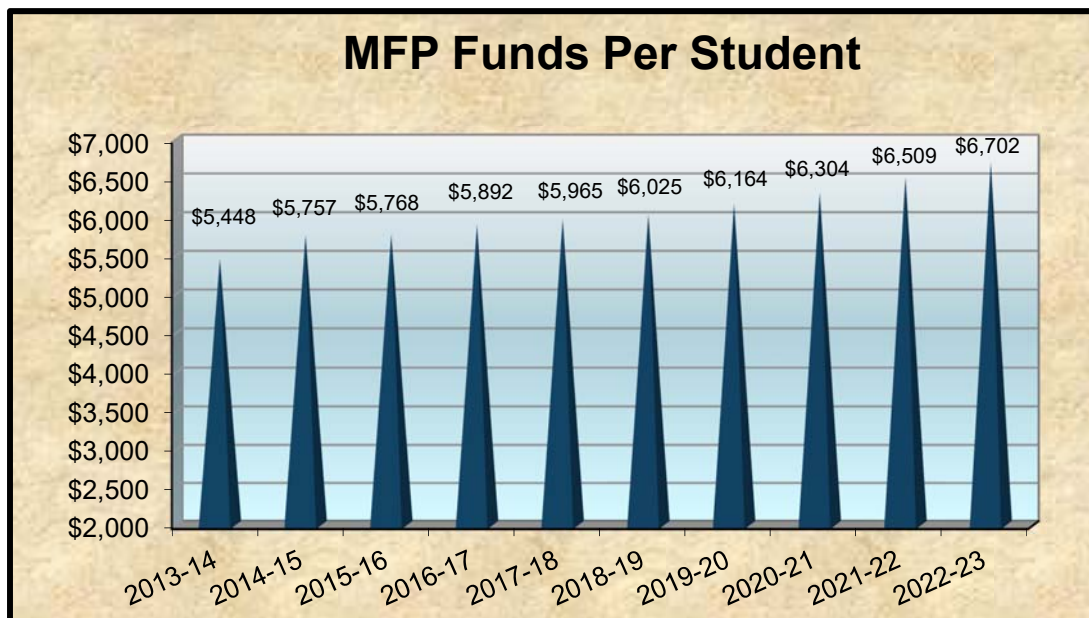
Budgeted revenues will increase \$5,208,682, or 3.1%, and budgeted expenditures will increase by \$6,178,215, or 3.6%. The increase in revenues is primarily due to an increase in MFP. The increase in expenditures is primarily due to an increase in salaries & benefits associated with step increases and salary schedule adjustments.

The following graph represents the various sources of revenue included in the proposed budget to support General Fund operations for the 2022-2023 fiscal year.

TANGIPAHOA PARISH SCHOOL SYSTEM Fiscal Year 2022-2023



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



TANGIPAHOA PARISH SCHOOL SYSTEM

Fiscal Year 2022-2023

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

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

The 2022-2023 General Fund budget for the first 1-cent sales tax revenue is expected increase \$1.48M compared to the 2021-2022 Revised Budget and the second 1-cent sales tax revenues allocated to the General Fund is expected to remain constant compared to the 2021-2022 Revised Budget.

Expenditures

Budgeted expenditures for salaries and benefits for the 2022-2023 fiscal year are more than last year because of step increases and salary schedule adjustments as well as increased health insurance premiums. For the 2022-2023 fiscal year, salaries and fringe benefits are budgeted to consume 88% of the expenditures in the General (Operating) Fund.

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

OBJECT	BUDGET 2021-2022	BUDGET 2022-2023	PERCENT CHANGE
Salaries	\$99,277,709	\$102,254,438	3.0%
Benefits	53,228,371	55,212,282	3.7%
Professional and Purchased Services	3,811,504	4,376,710	14.8%
Supplies/Equipment/Other Objects	16,555,446	17,207,815	3.9%
Total General Fund Expenditures	\$172,873,030	\$179,051,245	3.6%

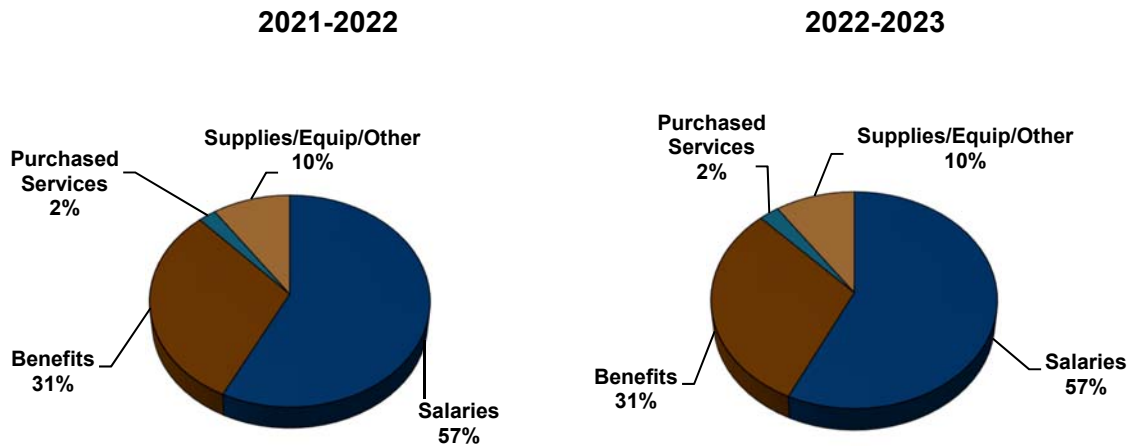
TANGIPAHOA PARISH SCHOOL SYSTEM

Fiscal Year 2022-2023

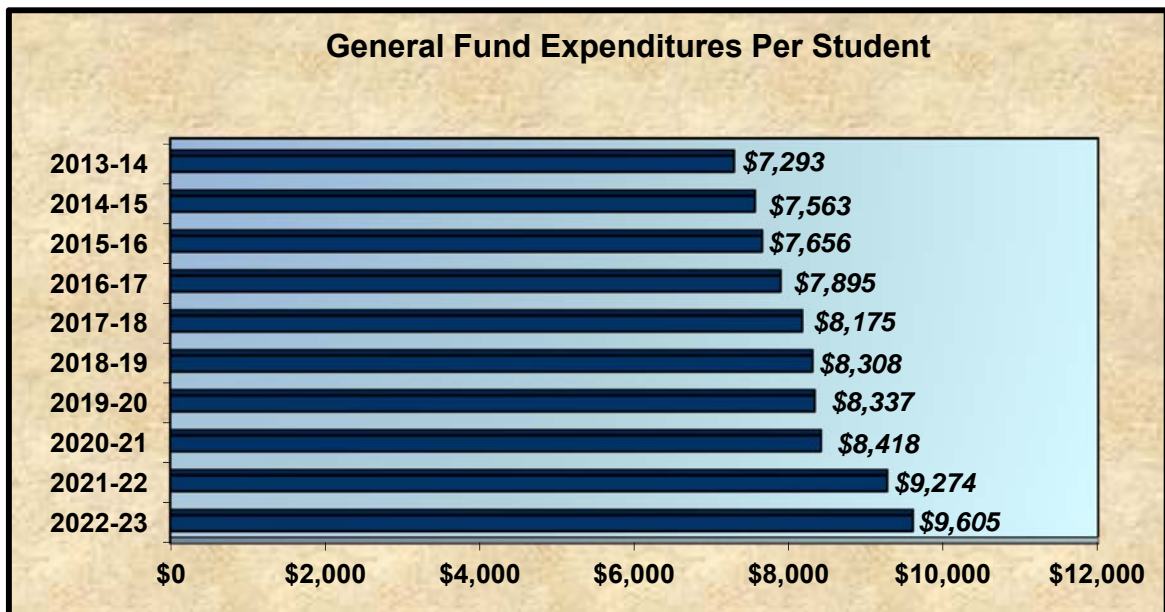
General Fund Expenditures By Object

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

Comparison of Total Expenditures of Current and Proposed Budgets



Tangipahoa Parish places an emphasis on instruction with 81% of all expenditures for the 2022-2023 fiscal year directed to the classroom. The following graph shows the total General Fund actual expenditures per student for fiscal years 2013-2014 through 2020-2021 and budgeted expenditures per student for 2021-2022 and 2022-2023.



TANGIPAHOA PARISH SCHOOL SYSTEM

Fiscal Year 2022-2023

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 sixty-six individual funds comprise this type of governmental fund. The most notable funds in this category are ESSER III Formula, Educational Facilities Improvement District, ESSER II Formula, Child Nutrition, and Title I.

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

The TPSS Child Nutrition accounts for the activities each school day that are related to the preparation and service of nutritionally balanced, low-cost, and/or free breakfast and lunch meals to feed students and staff. The CEP program for Child Nutrition was approved for all students to receive free meals starting with the 2017-2018 fiscal year. This program was renewed for four additional years through the 2025-2026 fiscal year.

Title I is a federally funded program. These funds are used to improve student achievement in all subjects improving skills in reading, language arts, and math for children from low-income families

It is estimated that budgeted revenues will be \$147,321,686 and expenditures will be \$121,531,329. Projected revenues and expenditures are increasing primarily due to the addition of the ESSER II and III pandemic relief funding provided by Congress as well as the creation of the Education Facilities Improvement District to account for the half-cent sales tax that voters passed to provide funding to support raises to all TPSS employees.

Federal funding is a major source of revenue for the Tangipahoa Parish School System's Special Revenue Funds. Approximately \$115.2 million is budgeted annually for 43 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 2021-2022	FY 2022-2023
ESSERF Cares	1,448,347	0
Ready Start Network CRRSA	100,000	0
IDEA Set Aside	67,467	0
Title III - Immigrant	3,387	0

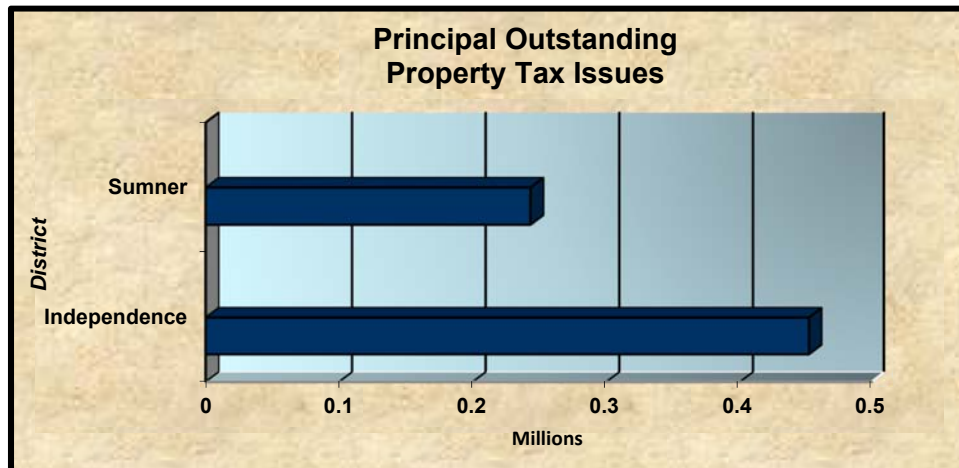
These grants' employees may be funded through other sources once the grant funding ends.

Debt Service Fund

The Debt Service Fund is used to accumulate monies for the payment of outstanding bond issues. All principal and interest requirements are funded in accordance with Louisiana law by the annual tax levy on taxable property within the parish-taxing district or by allocation of local sales and use tax collected within the parish-taxing district. This section includes changes related to financing for Phase 1 Construction projects. A Phase 1 Sinking Fund was set up per bond requirements to receive monthly payments accumulating to the interest amounts due in 2022-2023.

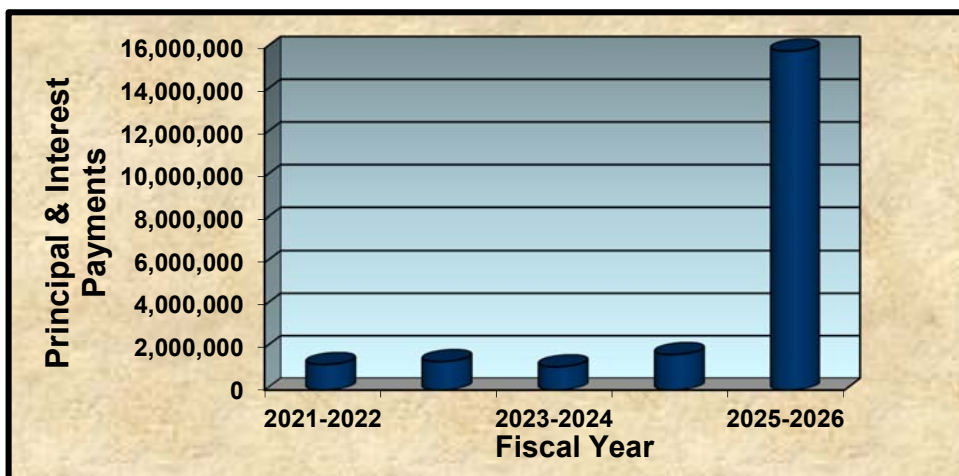
TANGIPAHOA PARISH SCHOOL SYSTEM Fiscal Year 2022-2023

On June 30, 2022, the School System had accumulated \$13,493,529 in Debt Service Funds for future bonded debt requirements. The Tangipahoa Parish School System is legally restricted from incurring long-term debt financed through property taxes in excess of 35% of the assessed value of taxable property. A breakdown for each district is listed in the Debt Service Fund section of this budget. Property bond debt has decreased from \$1,146,000 at June 30, 2021 to \$695,000 at June 30, 2022. Outstanding principal indebtedness for property tax issues is as follows:



Principal payments of \$451,000 and interest payments of \$748,974 in 2021-2022 decreased the bonded debt to \$43,518,263 as of June 30, 2022.

As shown in the chart below, estimated principal payments of \$464,000 and estimated interest payments of \$874,260 will be made in 2022-2023, which will reduce the total bonded debt to \$42,180,003 as of June 30, 2023.



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.

TANGIPAHOA PARISH SCHOOL SYSTEM

Fiscal Year 2022-2023

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, 2022, in the amount of \$59,219,669 is available for Capital Projects for the 2022-2023 fiscal year. Several Phase 1 construction projects expected to commence in fiscal year 2022-2023 are as follows:


- ◆ 8 Classroom Addition at DC Reeves Elementary School
- ◆ Construction of Field House at Loranger High School
- ◆ 8 Classroom Addition at Ponchatoula High School
- ◆ 10 Classroom Addition at Champ Cooper Elementary School


TANGIPAHOA PARISH SCHOOL SYSTEM
Fiscal Year 2022-2023

Acknowledgments

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

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


Melissa Stilley, Superintendent
Tangipahoa Parish School System


Bret Schnadelbach, Chief Financial Officer
Finance and Support Services

BUDGET RESOLUTION

At the August 23, 2022 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, 2022 and ending June 30, 2023.

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, 2022 and ending June 30, 2023, 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:

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graph TD
    SB[SCHOOL BOARD] --> S[SUPERINTENDENT  
Melissa M. Stilley  
985-748-2502]
    S --> AS1[ASSISTANT SUPERINTENDENT  
Ron Genco  
985-748-2501]
    S --> AS2[ASSISTANT SUPERINTENDENT  
Lisa Fussell  
985-748-2508]
    S --> P[PRINCIPALS]
    P --> TSS[TEACHERS/INSTRUCTIONAL SUPPORT STAFF]
    P --> SBS[SCHOOL BASED SUPPORT]
    P --> AP[ASSISTANT PRINCIPAL]
    P --> S1[REGISTRATION  
Maureen Terese  
985-748-2509]
    P --> S2[BOARD SECRETARY  
Cynthia Jenkins  
985-748-2520]
    P --> S3[CHIEF EQUITY OFFICER  
Andrew Jackson  
985-310-2107]
    P --> S4[PUBLIC RECORDS REQUEST]
    P --> C[COORDINATOR OF SALES TAX  
Donna Drude  
985-748-5229]
    P --> S5[SUPERVISOR OF CONSTRUCTION  
Frank Stritzinger  
985-748-2495]
    P --> D[DIRECTOR OF TRANSPORTATION  
Byron Muse  
985-748-2460]
    P --> F[DIRECTOR OF BUSINESS & FINANCE  
Kaye Roberts  
974-748-2415]
    P --> CFO[CHIEF FINANCIAL OFFICER  
Bret Schnadelbach  
985-748-2421]
    P --> PC[PUBLIC COMPLAINTS]
    P --> DS[DIRECTOR OF STUDENT SERVICES  
Gary Porter  
985-748-2465]
    P --> SN[SCHOOL NURSES  
Verna Thompson  
985-748-5868]
    P --> AC[ATHLETICS/EXTRA CURRICULAR  
Mark Vining  
985-748-2519]
    P --> DCN[DIRECTOR OF CHILD NUTRITION  
Kendra Reed  
985-748-2480]
    P --> DA[DIRECTOR OF ACADEMICS  
Marquita Jackson  
985-748-2508]
    P --> SFP[SUPERVISOR OF FEDERAL PROGRAMS  
Cecilia Lanier  
985-748-2470]
    P --> CS[COORDINATORS OF STUDENTS WITH DISABILITIES  
Susan Dubois  
Rachel Dibenedetto  
985-310-3124/2121]
    P --> DET[DIRECTOR OF EDUCATIONAL TECHNOLOGY  
Mike Diaz  
Dina Spears, Asst. Director  
985-748-2469]
    P --> DHR[DIRECTOR OF HUMAN RESOURCES  
Gavin Vitter  
985-748-2503]
  
```

The organizational chart for the School District of Chicago, dated July 11, 2022, illustrates the hierarchy of the district. At the top is the **SCHOOL BOARD**, which oversees the **SUPERINTENDENT** (Melissa M. Stilley, 985-748-2502). The Superintendent has direct oversight over several key roles: **ASSISTANT SUPERINTENDENT** Ron Genco (985-748-2501) and Lisa Fussell (985-748-2508), the **PRINCIPALS**, and the **SCHOOL BOARD** itself. The **PRINCIPALS** are responsible for **TEACHERS/INSTRUCTIONAL SUPPORT STAFF**, **SCHOOL BASED SUPPORT**, **ASSISTANT PRINCIPAL**, and a wide range of district-wide functions. These functions include **REGISTRATION** (Maureen Terese, 985-748-2509), **BOARD SECRETARY** (Cynthia Jenkins, 985-748-2520), **CHIEF EQUITY OFFICER** (Andrew Jackson, 985-310-2107), **PUBLIC RECORDS REQUEST**, **COORDINATOR OF SALES TAX** (Donna Drude, 985-748-5229), **SUPERVISOR OF CONSTRUCTION** (Frank Stritzinger, 985-748-2495), **DIRECTOR OF TRANSPORTATION** (Byron Muse, 985-748-2460), **DIRECTOR OF BUSINESS & FINANCE** (Kaye Roberts, 974-748-2415), **CHIEF FINANCIAL OFFICER** (Bret Schnadelbach, 985-748-2421), **PUBLIC COMPLAINTS**, **DIRECTOR OF STUDENT SERVICES** (Gary Porter, 985-748-2465), **SCHOOL NURSES** (Verna Thompson, 985-748-5868), **ATHLETICS/EXTRA CURRICULAR** (Mark Vining, 985-748-2519), **DIRECTOR OF CHILD NUTRITION** (Kendra Reed, 985-748-2480), **DIRECTOR OF ACADEMICS** (Marquita Jackson, 985-748-2508), **SUPERVISOR OF FEDERAL PROGRAMS** (Cecilia Lanier, 985-748-2470), **COORDINATORS OF STUDENTS WITH DISABILITIES** (Susan Dubois, Rachel Dibenedetto, 985-310-3124/2121), **DIRECTOR OF EDUCATIONAL TECHNOLOGY** (Mike Diaz, Dina Spears, Asst. Director, 985-748-2469), and **DIRECTOR OF HUMAN RESOURCES** (Gavin Vitter, 985-748-2503).

xxiii

Tangipahoa Parish School System.
Financial Summary of All Funds
Fiscal Year 2022-2023

Total Operating Budget by Function

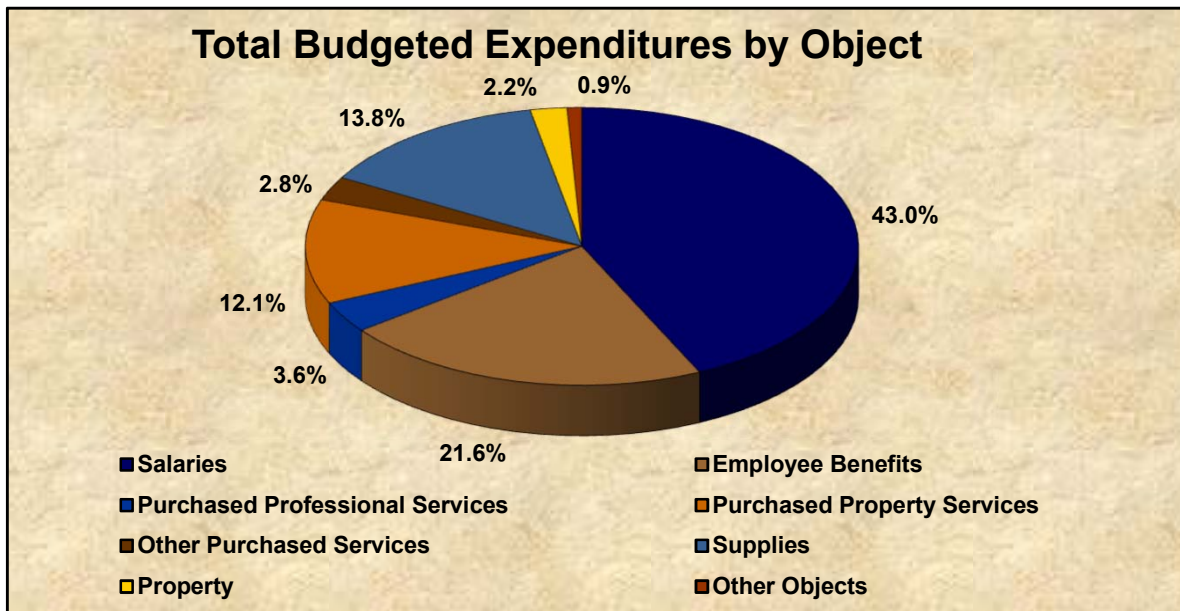
	General	Special	Debt	Capital	
	Fund	Revenue	Service	Projects	Total
Revenues		Fund	Fund	Fund	
Local Revenues	\$46,540,120	\$28,546,615	\$2,028,700	\$14,116,450	\$91,231,885
State Revenues	125,072,614	3,583,410	0	0	128,656,024
Federal Revenues	<u>157,200</u>	<u>115,191,661</u>	<u>0</u>	<u>0</u>	<u>115,348,861</u>
Total Revenues	\$171,769,934	\$147,321,686	\$2,028,700	\$14,116,450	\$335,236,770
Expenditures					
Regular Programs	\$83,966,090	\$42,021,170	\$0	\$1,824,132	\$127,811,392
Special Education Programs	26,640,816	1,530,354	0	0	28,171,170
Vocational Education Programs	3,151,298	508,762	0	0	3,660,060
Other Instructional Programs	2,027,907	4,957,791	0	0	6,985,698
Special Programs	440,197	11,283,802	0	0	11,723,999
Pupil Support Services	12,217,907	4,026,710	0	0	16,244,617
Instructional Staff Services	2,723,557	8,820,180	0	0	11,543,737
General Administration	1,804,771	328,466	12,025	90,545	2,235,807
School Administration	13,508,583	69,767	0	0	13,578,350
Business Services	1,502,545	393,000	0	0	1,895,545
Maintenance of Plant	10,608,566	8,194,114	0	377,806	19,180,486
Student Transportation Services	17,180,109	8,488,696	0	0	25,668,805
Central Services	2,100,100	2,205,240	0	99,875	4,405,215
Child Nutrition Program	26,762	13,370,043	0	0	13,396,805
Community Services	30,586	46,045	0	0	76,631
Debt Service	1,071,451	0	1,341,620	0	2,413,071
Facility Acquisition & Construction	<u>50,000</u>	<u>15,287,189</u>	<u>0</u>	<u>19,647,468</u>	<u>34,984,657</u>
Total Expenditures	\$179,051,245	\$121,531,329	\$1,353,645	\$22,039,826	\$323,976,045
Other Sources of Funds	\$17,496,741	\$789,589	\$24,286	\$18,108,051	\$36,418,667
Other Uses of Funds	<u>4,808,579</u>	<u>26,429,508</u>	<u>0</u>	<u>18,132,337</u>	<u>49,370,424</u>
Total Other Sources & Uses	\$12,688,162	(\$25,639,919)	\$24,286	(\$24,286)	(\$12,951,757)
NET CHANGE IN FUND BALANCE	\$5,406,851	\$150,438	\$699,341	(\$7,947,662)	(\$1,691,032)
Beginning Fund Balance	\$21,966,423	\$20,154,431	\$13,493,529	\$59,219,669	\$114,834,052
Ending Fund Balance	\$27,373,274	\$20,304,869	\$14,192,870	\$51,272,007	\$113,143,020

**Tangipahoa Parish School System
Budget Summary of All Governmental Funds
Fiscal Year 2022-2023**

Total Operating Expenditures by Object

The School System's major expenditures are salaries and employee benefits making up 64.6% of the total budget. Supplies which include textbooks and consumables make up 13.8% of the budget. Purchased Property makes up 12.1%, Other Purchased Services make up 2.8%, Purchased Professional Services make up 3.6%, and Property makes up 2.2%, while Other Objects, which includes interest and principal on debt makes up .9%. The total budgeted expenditures by object are as follows:

	General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Total Uses
Salaries	\$102,254,438	\$37,096,489	\$0	\$0	\$139,350,927
Employee Benefits	55,212,282	14,884,886	0	0	70,097,168
Purchased Professional Services	4,376,710	6,569,949	12,025	817,083	11,775,767
Purchased Property Services	3,457,201	16,524,762	0	19,374,415	39,356,378
Other Purchased Services	3,947,453	5,118,646	0	0	9,066,099
Supplies	8,503,962	34,390,375	0	1,698,328	44,592,665
Property	115,000	6,680,267	0	150,000	6,945,267
Other Objects	<u>1,184,199</u>	<u>265,955</u>	<u>1,341,620</u>	<u>0</u>	<u>2,791,774</u>
Total	\$179,051,245	\$121,531,329	\$1,353,645	\$22,039,826	\$323,976,045





Tangipahoa Parish School System Board Members & Superintendent 2022

Pictured:

Front Row, Left to Right – Janice Fultz Richards (District A), Board Vice President; Glenn Westmoreland (District D), President; Melissa Stilley, Superintendent

Back Row, Left to Right – Jerry Moore (District G); Rose Dominguez (District I); Randy Bush (District F); Tom Tolar (District B); Brett Duncan (District E); Robin Abrams (District C); Sandra Bailey-Simmons (District H)



2022-2023 Annual Operating Budget



Tangipahoa Parish School System
General Fund Budget
Fiscal Year 2022-2023

Budget Summary by Function

	Actual Through <u>March 31, 2022</u>	Estimates Through <u>June, 2022</u>	Final Budget <u>2021-2022</u>	Budget <u>2022-2023</u>	Percent of Change
Revenues					
Local Revenues	\$38,593,024	\$6,193,481	\$44,786,505	\$46,540,120	3.9%
State Revenues	91,525,309	30,104,145	121,629,454	125,072,614	2.8%
Federal Revenues	103,918	41,375	145,293	157,200	8.2%
Total Revenues	<u>\$130,222,251</u>	<u>\$36,339,001</u>	<u>\$166,561,252</u>	<u>\$171,769,934</u>	3.1%
Expenditures					
Regular Programs	\$58,288,492	\$12,961,799	\$79,486,236	\$83,966,090	5.6%
Special Education Programs	16,558,295	(10,240,375)	26,558,872	26,640,816	0.3%
Vocational Education Programs	1,739,527	857,299	3,310,516	3,151,298	-4.8%
Other Instructional Programs	1,524,065	(170,404)	2,220,971	2,027,907	-8.7%
Special Programs	280,658	(2,627,300)	369,026	440,197	19.3%
Pupil Support Services	8,118,448	6,217,022	12,766,194	12,217,907	-4.3%
Instructional Staff Services	1,817,012	892,879	2,709,891	2,723,557	0.5%
General Administration	1,357,948	421,508	1,779,456	1,804,771	1.4%
School Administration	8,687,154	4,577,692	13,264,846	13,508,583	1.8%
Business Services	1,046,122	362,744	1,408,866	1,502,545	6.6%
Maintenance of Plant	7,160,632	2,894,608	10,055,240	10,608,566	5.5%
Student Transportation Services	10,260,201	5,211,941	15,472,142	17,180,109	11.0%
Central Services	1,391,160	882,603	2,273,763	2,100,100	-7.6%
Child Nutrition Services	0	45,000	45,000	26,762	-40.5%
Community Services	29,512	1,074	30,586	30,586	0.0%
Facility Acquisition & Construction	43,954	6,046	50,000	50,000	0.0%
Debt Service	1,010,195	61,230	1,071,425	1,071,451	0.0%
Total Expenditures	<u>\$119,313,375</u>	<u>\$22,355,366</u>	<u>\$172,873,030</u>	<u>\$179,051,245</u>	3.6%
Other Sources of Funds	\$9,434,701	\$5,659,784	\$15,094,485	\$17,496,741	15.9%
Other Uses of Funds	684,578	4,034,284	4,718,862	4,808,579	1.9%
Total Other Sources and (Uses)	<u>\$8,750,123</u>	<u>\$1,625,500</u>	<u>\$10,375,623</u>	<u>\$12,688,162</u>	22.3%
NET CHANGE IN FUND BALANCE	\$19,658,999	(\$15,595,154)	\$4,063,845	\$5,406,851	33.0%
Beginning Fund Balance	\$17,902,578		\$17,902,578	\$21,966,423	22.7%
Prior Period Adjustment					
Beginning Fund Balance, Restated	<u>\$17,902,578</u>		<u>\$17,902,578</u>	<u>\$21,966,423</u>	22.7%
Ending Fund Balance	\$37,561,577		\$21,966,423	\$27,373,274	24.6%

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

**Tangipahoa Parish School System
General Fund Budget
Fiscal Year 2022-2023**

Budget Summary by Object

	Actual Through <u>March 31, 2022</u>	Estimates Through <u>June, 2022</u>	Final Budget <u>2021-2022</u>	Budget <u>2022-2023</u>	Percent of Change
Revenues					
Local Revenues	\$38,593,024	\$6,193,481	\$44,786,505	\$46,540,120	3.9%
State Revenues	91,525,309	30,104,145	121,629,454	125,072,614	2.8%
Federal Revenues	103,918	41,375	145,293	157,200	8.2%
Total Revenues	<u>\$130,222,251</u>	<u>\$36,339,001</u>	<u>\$166,561,252</u>	<u>\$171,769,934</u>	3.1%
 Expenditures					
Salaries	\$66,524,437	32,753,272	\$99,277,709	\$102,254,438	3.0%
Employee Benefits	36,799,247	16,429,124	53,228,371	55,212,282	3.7%
Purchased Professional Services	2,453,217	1,358,287	3,811,504	4,376,710	14.8%
Purchased Property Services	2,391,375	593,337	2,984,712	3,457,201	15.8%
Other Purchased Services	2,996,326	959,304	3,955,630	3,947,453	-0.2%
Supplies	6,549,172	1,278,520	7,827,692	8,503,962	8.6%
Property	532,821	(12,821)	520,000	115,000	-77.9%
Other Objects	1,066,780	200,632	1,267,412	1,184,199	-6.6%
Total Expenditures	<u>\$119,313,375</u>	<u>\$53,559,655</u>	<u>\$172,873,030</u>	<u>\$179,051,245</u>	3.6%
 Other Sources of Funds	\$9,434,701	\$5,659,784	\$15,094,485	\$17,496,741	15.9%
Other Uses of Funds	684,578	4,034,284	4,718,862	4,808,579	1.9%
Total Other Sources and (Uses)	<u>\$8,750,123</u>	<u>\$1,625,500</u>	<u>\$10,375,623</u>	<u>\$12,688,162</u>	22.3%
 NET CHANGE IN FUND BALANCE	\$19,658,999	(\$15,595,154)	\$4,063,845	\$5,406,851	33.0%
 Beginning Fund Balance	\$17,902,578		\$17,902,578	\$21,966,423	22.7%
Prior Period Adjustment					
Beginning Fund Balance, Restated	<u>\$17,902,578</u>		<u>\$17,902,578</u>	<u>\$21,966,423</u>	22.7%
 Ending Fund Balance	\$37,561,577		\$21,966,423	\$27,373,274	24.6%

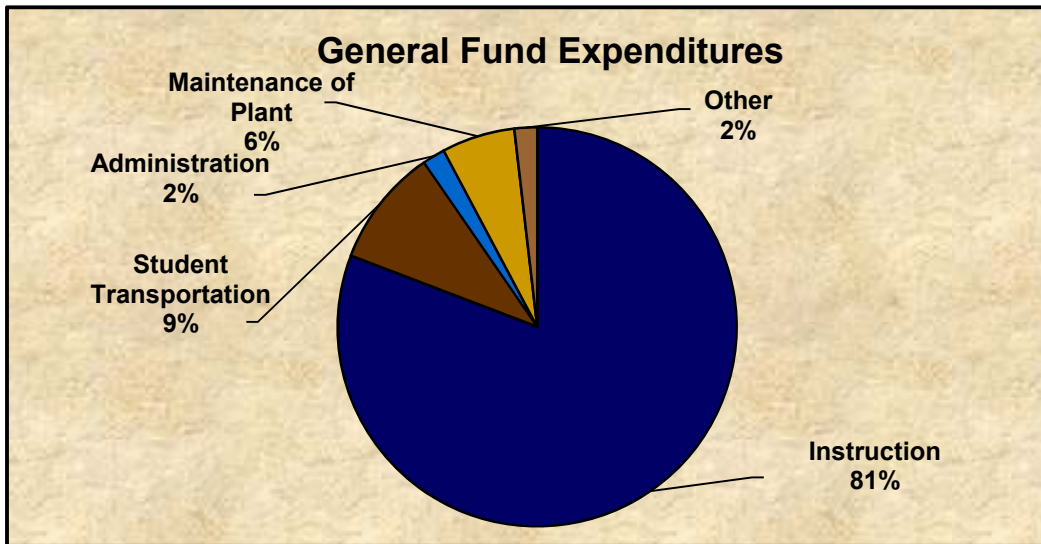
Each line item of the Budget is shown later in this section

**Tangipahoa Parish School System
General Fund Budget
Fiscal Year 2022-2023**

Most Important Features

- 1 The pie chart of expenditures below shows that the Tangipahoa Parish School System places an emphasis on instruction, with 81% of all expenditures for FY 2022-2023 directed to the classroom.

Instruction	\$144,676,355	81.0%
Student Transportation	17,180,109	9.0%
Administration	3,307,316	2.0%
Maintenance of Plant	10,608,566	6.0%
Other	<u>3,278,899</u>	<u>2.0%</u>
Total	\$179,051,245	100.0%



- 2 The Minimum Foundation Program funding increased \$3.6M over the 2021-2022 Revised Budget, net of a reduction for local cost allocation due to other LEAs. This increase does not include funding for 2022-2023 State Pay Raises.
- 3 The General Fund First 1-cent Sales Tax Revenue increased \$1.48M compared to the 2021-2022 Revised Budget. The Second 1-cent Sales Tax allocation rededicated to the General Fund remained constant compared to the 2021-2022 Revised Budget.
- 4 Budgeted salaries and benefits include step increases and salary schedule adjustments for eligible employees. Estimates do not include supplemental pays or State pay raises for 2022-2023.

**Tangipahoa Parish School System
General Fund Budget
LOCAL REVENUES
Fiscal Year 2022-2023**

Major Local Revenue Assumptions and Estimates

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

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

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

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

Tangipahoa Parish School System
General Fund Budget
LOCAL REVENUES
Fiscal Year 2022 - 2023

	Account Number		Account Name	Actual 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023
1	100	411110	CONSTITUTIONAL TAX	2,503,056	2,488,000	2,500,000
2	100	411140	UP TO 1% COLLECTIONS BY SHER	576,305	580,000	580,000
3	100	411160	PENALTIES/INTEREST ON PROP TAX	3,607	3,000	3,000
4	100	411310	SALES & USE TAXES - GROSS	25,063,937	31,220,000	32,700,000
5	100	411312	2ND SALES & USE TAX - GROSS	13,217,636	7,955,000	7,955,000
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	64,980	75,000	75,000
9	100	411362	2ND SALES/USE/PENALTIES/INTERE	30,244	40,000	40,000
10	100	412000	REV FROM LCL GOVT OTH THAN LEA	0	0	68,000
11	100	413101	SUMMER SCHOOL	0	20,000	0
12	100	415101	INTEREST ON CHECKING	164,296	150,000	150,000
13	100	419100	RENTALS	31,550	113,934	189,700
14	100	419200	CONTRIBUTIONS & DONATIONS	18,920	18,920	18,920
15	100	419400	BOOKS & SUPPLIES SOLD	2,589	3,500	3,500
16	100	419500	SERVICES PROVIDED OTHER LEA'S	1,238	3,000	3,000
17	100	419910	MEDICAID REIMBURSEMENT-MAC	166,962	715,000	867,000
18	100	419914	MEDICAID REIMB - SP ED TRANSP	0	140,000	65,000
19	100	419919	BEHAVIORAL HEALTH REIMB	0	10,000	70,000
20	100	419930	E-RATE REVENUES	790,560	792,000	792,000
21	100	419990	MISC REVENUE (LOCAL)	676,869	314,151	315,000
22	100	419994	MISC - REV. SCHOOLS-COACHES	34,318	35,000	35,000
23	100	419997	MISC REV SUBS PD BY SCHOOLS	75,507	100,000	100,000
			Total LOCAL	43,422,574	44,786,505	46,540,120

Tangipahoa Parish School System
General Fund Budget
STATE REVENUES
Fiscal Year 2022-2023

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 2022 - 2023**

	Account Number		Account Name	Actual 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023
24	100	431100	MFP - STATE PUBLIC SCHOOL FUND	118,979,800	121,196,509	124,783,255
25	100	432300	PIP	21,706	21,700	21,700
26	100	432550	NON-PUBLIC TEXTBOOK (STATE)	77,170	75,317	75,105
27	100	432900	OTHER RESTRICTED REVENUE	33,387	193,387	50,013
28	100	438100	REV SHARING CONST TAX	136,521	136,521	136,521
29	100	439100	EMPLOYER'S CONTR TO TCH RET	4,536	6,020	6,020
			Total STATE	119,253,120	121,629,454	125,072,614

Tangipahoa Parish School System
General Fund Budget
FEDERAL REVENUES
Fiscal Year 2022-2023

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 2022 - 2023**

	Account Number		Account Name	Actual 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023
30	100	443300	ROTC	173,365	145,293	157,200
			Total FEDERAL	173,365	145,293	157,200

Tangipahoa Parish School System
General Fund Budget
REGULAR PROGRAM EXPENDITURES
Fiscal Year 2022-2023

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 2020-21	Budget 2021-22	Budget 2022-23	Increase + Decrease -
Kindergarten Teacher	57	61	65	4
Elementary Teacher	617	613	592	-21
Secondary Teacher	258	270	261	-9
Foreign Language	6	6	6	0
Computer Aide	56	73	71	-2
Includes Full-Time positions only.				
Total Positions	994	1023	995	-28

Tangipahoa Parish School System
General Fund Budget
REGULAR PROGRAM EXPENDITURES
Fiscal Year 2022 - 2023

	Account Number	Account Name	Actual 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023
31	10113000 511200	TEACHERS - SECONDARY	12,019,024	13,244,415	13,331,518
32	10111000 511200	TEACHERS - ELEM	28,428,933	30,193,069	33,351,325
33	10110500 511200	TEACHERS - KINDER	2,673,288	2,855,152	2,938,264
34	10111000 511201	TCHRS - FOREIGN & 2ND LANG	253,769	316,886	289,464
35	10111000 511203	HOMEBOUND TEACHERS	19,438	20,650	20,650
36	10110500 511204	EMPLOYEE IN VACANCY	80,577	80,122	45,624
37	10110500 511208	DAY BY DAY GREEN TIME SHEET	62,950	74,309	55,554
38	10110500 511209	ELEM TCHR ON EXTD MEDICAL	323,628	331,851	314,022
39	10113000 511210	SEC TCHR ON EXTD MEDICAL	47,431	44,150	92,777
40	10110000 511500	PARAPROFESSIONAL	928,211	1,343,742	1,312,014
41	10110500 511507	PARA DAY BY DAY	5,548	6,148	10,179
42	10110000 511632	EXTENDED MEDICAL LEAVE-OTHER	9,292	12,011	0
43	10110000 512100	ACTING EMPLOYEE-SUB-EXT MED	24,000	25,099	22,494
44	10110000 512300	SUB-TEACHER SICK LEAVE	61,808	56,637	13,850
45	10111000 512390	SUBS REIMB BY SCHOOL - ELEM - ELEM	63,434	66,532	71,094
46	10110000 512400	SUB EMPL OTHER THAN TEACHER	457	457	0
47	10110000 513000	SALARIES EXTRA WORK PERFORMED	29,428	89,414	12,500
48	10110000 521010	SGB HEALTH INSURANCE	6,599,206	7,083,917	7,246,633
49	10110000 521020	SGB LIFE INSURANCE	13,489	13,560	15,535
50	10110000 522500	MEDICARE	605,946	681,597	654,779
51	10110000 522550	DEFERRED COMPENSATION	2,650	3,057	1,172
52	10110000 523100	TEACHERS' RETIREMENT SYSTEM	11,178,760	11,933,006	12,615,608
53	10110000 523300	SCHOOL EMPL RETIREMENT SYS	49,050	48,870	41,777
54	10110000 523450	OPTIONAL RETIREMENT SYSTEM	100,629	99,226	107,244
55	10110000 523550	LA STATE EMPL RETIRE SYSTEM	42,076	41,453	65,454
56	10110000 525000	UNEMPLOYMENT COMPENSATION	10,240	12,049	36,500
57	10110000 526000	WORKERS' COMPENSATION	971,495	1,093,539	1,045,456
58	10110000 527000	HEALTH BENEFITS - RETIREES	4,457,025	4,264,779	4,516,944
59	10110500 528100	SICK LEAVE SEVERANCE PAY	98,220	85,000	82,500
60	10113000 531900	OTHER FEES	533	1,600	1,600
61	10110000 532100	SUB FOR FT EMPLOYEES	683,966	688,056	1,232,771
62	10110000 532300	SUBS REIMB BY SCHOOL	(934)	0	0
63	10110000 532900	OTHER ESS SERVICES	76	0	0
64	10110000 533500	MEDICAL DOCTORS	0	0	5,000
65	10110000 534000	PURCHASED TECH SVC	148,253	234,402	234,402
66	10110000 553000	TELEPHONE	14,393	15,000	15,000
67	10110000 553200	TELEPHONE DATA LINES	803,230	623,156	623,156
68	10110000 553401	ON LINE LESSONS	8,330	50,000	20,000
69	10110000 556300	TUITION TO PRIVATE SOURCE	204,375	300,000	150,000
70	10110000 556400	TUIT TO INTER ED AGEN IN STATE	178,017	270,694	307,522
71	10110000 558200	TRAVEL	3,817	22,970	4,500
72	10110000 561000	M & S	167,553	792,082	774,121
73	10110000 561002	M & S - GENERAL ALLOTMENT - REG PROG	207,395	207,957	203,225
74	10110000 561004	M & S - OFFICE ALLOTMENT - REG PROG	55,981	55,981	54,717
75	10110000 561006	M & S - SCIENCE ALLOTMENT - REG PROG	15,283	15,283	15,018
76	10110000 561007	M & S - BAND ALLOTMENT - REG PROG	6,620	6,620	7,686
77	10110000 561008	M & S - CHORUS ALLOTMENT - REG PROG	921	921	624

**Tangipahoa Parish School System
General Fund Budget
REGULAR PROGRAM EXPENDITURES
Fiscal Year 2022 - 2023**

	Account Number	Account Name	Actual 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023
78	10110000 564200	TEXTBOOKS	1,226,488	1,505,000	1,505,000
79	10110000 564220	NON-PUBLIC TEXTBOOKS	73,579	75,317	75,317
80	10111000 564400	PERIODICALS	0	500	500
81	10110000 573100	MACHINERY <\$5,000	286,954	400,000	400,000
82	10110000 589000	MISC	74,056	100,000	25,000
83	10110000 673100	MACHINERY > \$5,000	20,996	0	0
		Total REGULAR PROGRAM	73,339,879	79,486,236	83,966,090

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Tangipahoa Parish School System
General Fund Budget
SPECIAL EDUCATION PROGRAMS EXPENDITURES
Fiscal Year 2022-2023

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 2020-21	Budget 2021-22	Budget 2022-23	Increase + Decrease -
Teachers & Mentors	216	223	221	-2
Adaptive Teachers	8	8	8	0
Gifted/Talented Teachers	12	13	13	0
Pre-Kindergarten Teacher	11	10	10	0
Pre-Kindergarten Aides	7	7	7	0
Aide	194	190	184	-6
Includes Full-Time positions only.				
Total Positions	448	451	443	-8

Tangipahoa Parish School System
General Fund Budget
SPECIAL EDUCATION PROGRAMS EXPENDITURES
Fiscal Year 2022 - 2023

	Account Number	Account Name	Actual 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023
84	10122000 511200	TEACHERS - GIFTED	597,564	699,772	682,699
85	10121600 511200	TEACHERS - SP ED PREK	555,317	556,598	586,243
86	10121400 511200	TEACHERS - SE ADTV PE	400,609	436,646	440,576
87	10121000 511200	TEACHERS - SP ED TCHR	10,069,545	11,004,758	10,981,847
88	10120010 511203	HOMEBOUND TEACHERS	67,044	65,801	65,738
89	10121000 511204	EMPLOYEE IN VACANCY	20,131	21,753	683
90	10121000 511208	DAY BY DAY GREEN TIME SHEET	72,720	73,670	79,192
91	10121000 511209	ELEM TCHR ON EXTD MEDICAL	51,585	52,287	143,242
92	10121000 511210	SEC TCHR ON EXTD MEDICAL	2,087	0	0
93	10121000 511297	PIP	5,308	5,308	442
94	10120010 511500	PARAPROFESSIONAL	3,781,330	3,842,412	3,849,939
95	10121000 511505	PARA IN VACANCY	2,805	3,029	1,995
96	10121000 511507	PARA DAY BY DAY	11,038	10,701	0
97	10121000 511510	CHILD SPECIFIC PARAS - SP ED TCHR	(7,277)	0	0
98	10120010 511632	EXTENDED MEDICAL LEAVE-OTHER	81,860	87,136	25,498
99	10121000 512100	ACTING EMPLOYEE-SUB-EXT MED	16,831	15,131	2,013
100	10120010 512300	SUB-TEACHER SICK LEAVE	11,104	11,405	17,038
101	10121000 512400	SUB EMPL OTHER THAN TEACHER	6,285	6,196	0
102	10121000 513000	SALARIES EXTRA WORK PERFORMED	350	0	2,500
103	10120000 521010	SGB HEALTH INSURANCE	2,710,380	2,848,225	2,898,083
104	10120000 521020	SGB LIFE INSURANCE	4,692	4,887	4,909
105	10120000 522500	MEDICARE	208,309	227,752	225,420
106	10120000 522550	DEFERRED COMPENSATION	798	838	242
107	10120000 523100	TEACHERS' RETIREMENT SYSTEM	3,931,452	4,136,231	4,104,962
108	10120000 523300	SCHOOL EMPL RETIREMENT SYS	52	17,315	16,651
109	10120000 523450	OPTIONAL RETIREMENT SYSTEM	30,336	30,126	29,759
110	10120010 523550	LA STATE EMPL RETIRE SYSTEM	37,249	36,768	39,796
111	10120000 525000	UNEMPLOYMENT COMPENSATION	6,358	5,166	6,000
112	10120000 526000	WORKERS' COMPENSATION	341,223	370,245	368,614
113	10120000 527000	HEALTH BENEFITS - RETIREES	1,729,119	1,760,569	1,752,364
114	10120010 528100	SICK LEAVE SEVERANCE PAY	34,748	15,000	17,500
115	10121000 530000	PURCHASED PROF/TECH SVCS	2,625	2,625	0
116	10121000 532100	SUB FOR FT EMPLOYEES	194,179	167,000	245,836
117	10120000 556100	TUITION TO OTHER IN STATE LEA	31,345	14,486	15,000
118	10120010 558200	TRAVEL	12,299	13,189	11,650
119	10120010 561000	M & S	2,664	3,000	3,000
120	10121000 564200	TEXTBOOKS	21,385	12,847	21,385
		Total SPECIAL EDUCATION PROGRAM	25,045,448	26,558,872	26,640,816

**Tangipahoa Parish School System
General Fund Budget
VOCATIONAL PROGRAM EXPENDITURES
Fiscal Year 2022-2023**

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 2020-21	Budget 2021-22	Budget 2022-23	Increase + Decrease -
Agriculture Teacher	7	6	6	0
Home Economics Teacher	11	10	10	0
Industrial Arts Teacher	4	2	2	0
Business Teacher	10	9	8	-1
Includes Full-Time positions only.				
Total Positions	32	27	26	-1

Tangipahoa Parish School System
General Fund Budget
VOCATIONAL PROGRAM EXPENDITURES
Fiscal Year 2022 - 2023

	Account Number	Account Name	Actual 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023
121	10130000 511110	COORDINATORS - VOC PROG	74,041	5,218	0
122	10136000 511200	TEACHERS - BUSINESS	498,294	447,207	412,746
123	10135000 511200	TEACHERS - INDUST ART	153,480	164,862	133,238
124	10134000 511200	TEACHERS - HOME EC	524,355	510,730	518,400
125	10131000 511200	TEACHERS - AG	401,336	415,222	460,807
126	10131000 511204	EMPLOYEE IN VACANCY	0	0	3,190
127	10130000 511208	DAY BY DAY GREEN TIME SHEET	0	0	120
128	10131000 511210	SEC TCHR ON EXTD MEDICAL	24,079	21,867	340
129	10130000 512300	SUB-TEACHER SICK LEAVE	893	824	0
130	10130000 513000	SALARIES EXTRA WORK PERFORMED	0	6,500	7,500
131	10130000 521010	SGB HEALTH INSURANCE	246,166	210,911	213,750
132	10130000 521020	SGB LIFE INSURANCE	482	504	358
133	10130000 522500	MEDICARE	22,627	24,864	20,750
134	10130000 522550	DEFERRED COMPENSATION	4	4	41
135	10130000 523100	TEACHERS' RETIREMENT SYSTEM	399,754	402,758	353,573
136	10131000 523550	LA STATE EMPL RETIRE SYSTEM	9,083	8,233	10,270
137	10130000 526000	WORKERS' COMPENSATION	36,208	41,110	33,143
138	10130000 527000	HEALTH BENEFITS - RETIREES	157,045	157,012	151,441
139	10131000 528100	SICK LEAVE SEVERANCE PAY	7,644	5,000	2,500
140	10130000 530000	PURCHASED PROF/TECH SVCS	0	1,500	1,500
141	10130000 531900	OTHER FEES	77,236	275,000	162,500
142	10130000 532100	SUB FOR FT EMPLOYEES	23,129	24,000	34,235
143	10130000 533500	MEDICAL DOCTORS	730	2,500	500
144	10130000 533850	FINGERPRINTING	1,400	2,500	500
145	10130000 543000	REPAIR & MAINT	158	250	250
146	10130000 553300	POSTAGE	0	250	250
147	10130000 553401	ON LINE LESSONS	30,353	100,000	200,000
148	10130000 558200	TRAVEL	1,041	3,000	1,000
149	10130000 559000	MISC PURCHASED SERVICES	0	0	1,500
150	10130000 561000	M & S	112,066	303,403	192,113
151	10135000 561017	M & S ELECTRICAL - INDUST ART	540	540	1,210
152	10135000 561019	DRAFTING - INDUST ART	3,220	3,220	2,720
153	10130000 561020	M & S VOC ED BASIC - VOC PROG	1,480	2,500	2,500
154	10130000 561021	M & S VOC ED HOME ECONOMICS - VOC PRO	12,510	12,510	12,530
155	10130000 561023	M & S VOC ED BUSINESS - VOC PROG	17,660	17,660	17,340
156	10130000 561024	M & S VOC ED AGRICULTURE - VOC PROG	95,037	95,037	114,313
157	10130000 561025	M & S VOC ED INDUSTRIAL ARTS - VOC PROG	6,100	6,100	8,350
158	10130000 561026	M & S VOC ED CERT NURSES - VOC PROG	5,470	5,470	3,570
159	10134000 561045	JANITORIAL SUPPLIES - HOME EC	608	1,500	1,500
160	10130000 564200	TEXTBOOKS	2,311	30,500	30,500
161	10130000 581000	DUES & FEES	110	250	250
162	10130000 673100	MACHINERY > \$5,000	0	0	40,000
		Total VOCATIONAL PROGRAM	2,946,650	3,310,516	3,151,298

Tangipahoa Parish School System
General Fund Budget
OTHER INSTRUCTIONAL PROGRAM EXPENDITURES
Fiscal Year 2022-2023

Other Instructional Programs Description				
<p>Elementary and secondary activities that provide students in grades K-12 with learning experiences not included in Regular Programs.</p>				
Other Instructional Programs Goals				
<p>To provide co-curricular activities, under the guidance and supervision of staff, designed to provide students such experiences as motivation, enjoyment, and improvement of skills. Co-curricular activities normally supplement the regular instructional program and include such activities as ROTC, art, band, chorus, choir, speech and debate.</p> <p>Also included are opportunities for students to pursue various aspects of physical education.</p>				
Personnel Roster				
Position	Actual 2020-21	Budget 2021-22	Budget 2022-23	Increase + Decrease -
ROTC Instructors	6	5	5	0
E 20/20 Teachers	6	5	5	0
Includes Full-Time positions only.				
Salaries other than ROTC, Athletic				
Coordinator & E 20/20 are stipends for				
coaches, etc., which do not include regular				
teachers' pay.				
Total Positions	12	10	10	0

Tangipahoa Parish School System
General Fund Budget
OTHER INSTRUCTIONAL PROGRAM EXPENDITURES
Fiscal Year 2022 - 2023

	Account Number	Account Name	Actual 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023
163	10142000 511110	COORDINATORS - ATHLETICS	54,098	58,901	0
164	10148000 511200	TEACHERS - ALT SCH PR	315,859	298,187	275,317
165	10146000 511200	TEACHERS - SMR SCH	0	20,000	0
166	10145000 511200	TEACHERS - ROTC	439,491	424,180	430,762
167	10143000 511200	TEACHERS - BAND	36,693	101,768	0
168	10142000 511200	TEACHERS - ATHLETICS	520,109	616,685	701,044
169	10141000 511200	TEACHERS - CO-CURR	110,575	54,669	118,577
170	10140000 511297	PIP	0	0	11,156
171	10148000 511900	OTHER SALARIES	68,210	0	0
172	10148000 511907	OTH SAL DAY BY DAY	8,146	4,471	0
173	10140000 512300	SUB-TEACHER SICK LEAVE	150	150	730
174	10141000 513000	SALARIES EXTRA WORK PERFORMED	2,898	0	0
175	10140000 521010	SGB HEALTH INSURANCE	53,286	41,655	31,771
176	10140000 521020	SGB LIFE INSURANCE	378	378	378
177	10140000 522500	MEDICARE	21,949	25,350	17,507
178	10140000 522550	DEFERRED COMPENSATION	118	56	285
179	10140000 523100	TEACHERS' RETIREMENT SYSTEM	374,161	395,422	286,290
180	10140000 523300	SCHOOL EMPL RETIREMENT SYS	1,289	1,289	801
181	10140000 523450	OPTIONAL RETIREMENT SYSTEM	2,623	2,391	3,728
182	10141000 523550	LA STATE EMPL RETIRE SYSTEM	1,355	687	1,647
183	10140000 526000	WORKERS' COMPENSATION	33,611	38,975	28,213
184	10140000 527000	HEALTH BENEFITS - RETIREES	33,995	42,025	29,567
185	10145000 532100	SUB FOR FT EMPLOYEES	2,682	3,250	8,234
186	10142000 533500	MEDICAL DOCTORS	0	0	5,000
187	10148000 553000	TELEPHONE	80,868	83,911	76,250
188	10140000 558200	TRAVEL	4,508	5,676	150
189	10140000 561000	M & S	101,865	895	500
		Total OTHER INSTRUCTIONAL PROGRAM	2,268,918	2,220,971	2,027,907

**Tangipahoa Parish School System
General Fund Budget
SPECIAL PROGRAM EXPENDITURES
Fiscal Year 2022-2023**

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 2020-21	Budget 2021-22	Budget 2022-23	Increase + Decrease -
T1 Pre-K Teacher	3	3	3	0
T1 Pre-K Para	4	5	5	0
Salaries included in this section are for salaries that could not be paid by ESSA funds and PIP payments to ESSA fund employees.				
Total Positions	7	8	8	0

Tangipahoa Parish School System
General Fund Budget
SPECIAL PROGRAM EXPENDITURES
Fiscal Year 2022 - 2023

	Account Number	Account Name	Actual 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023
190	10153000 511200	TEACHERS - PRE-K	129,474	145,857	145,269
191	10150000 511500	PARAPROFESSIONAL	77,281	82,363	102,417
192	10150000 512300	SUB-TEACHER SICK LEAVE	3,000	0	0
193	10153000 512400	SUB EMPL OTHER THAN TEACHER	68	17	0
194	10150000 521010	SGB HEALTH INSURANCE	41,217	53,438	44,136
195	10150000 522500	MEDICARE	2,776	3,669	5,845
196	10150000 523100	TEACHERS' RETIREMENT SYSTEM	55,596	66,085	101,079
197	10151000 523550	LA STATE EMPL RETIRE SYSTEM	0	0	1,580
198	10150000 526000	WORKERS' COMPENSATION	4,511	4,907	8,847
199	10150000 527000	HEALTH BENEFITS - RETIREES	26,295	8,916	26,648
200	10151000 532100	SUB FOR FT EMPLOYEES	2,786	3,774	4,376
		Total SPECIAL PROGRAM	343,004	369,026	440,197

Tangipahoa Parish School System
General Fund Budget
PUPIL SUPPORT SERVICES EXPENDITURES
Fiscal Year 2022-2023

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 2020-21	Budget 2021-22	Budget 2022-23	Increase + Decrease -
Child Welfare Director	1	1	1	0
Child Welfare Supervisor	1	1	1	0
Child Welfare Coordinator	1	1	1	0
Hearing Officer	1	1	1	0
Handle With Care Coordinator	1	1	1	0
Student Assignment Plan Coordinator	1	1	1	0
Head Registrar	1	1	1	0
Site Registrar	2	3	2	-1
Counselors and Student Services Advisors	26	25	25	0
Special Education Therapists	36	36	37	1
OT/PT	17	17	17	0
Social Workers	7	7	7	0
Psychologists	7	8	8	0
Educational Diagnostician	6	6	6	0
Head Nurse	1	1	1	0
Nurses	39	38	38	0
In School Suspension & Positive Behavior Support	9	10	7	-3
Interpreter	1	1	1	0
Child Specific Aides	0	5	0	-5
COVID Sick Room Para	1	1	1	0
Secretaries	1	2	2	0
Includes Full-Time positions only.				
Total Positions	160	167	159	-8

Tangipahoa Parish School System
General Fund Budget
PUPIL SUPPORT SERVICES EXPENDITURES
Fiscal Year 2022 - 2023

	Account Number	Account Name	Actual 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023
201	10213000 511100	OFFICIALS/ADMIN/MANAGERS - SPV HEALTH	60,702	66,074	73,628
202	10211100 511100	OFFICIALS/ADMIN/MANAGERS - SUPV CWA	163,812	178,205	164,288
203	10211000 511110	COORDINATORS - CWA	218,672	232,787	235,191
204	10210000 511297	PIP	1,297	1,297	0
205	10216600 511300	THERAPISTS/SPEC/COUNSELORS - PT	273,528	297,807	298,514
206	10216100 511300	THERAPISTS/SPEC/COUNSELORS - OT	566,055	731,503	678,790
207	10215200 511300	THERAPISTS/SPEC/COUNSELORS - SPEECH	1,761,130	1,910,558	1,875,205
208	10214600 511300	THERAPISTS/SPEC/COUNSELORS - SE SOC	392,435	427,243	433,729
209	10214500 511300	THERAPISTS/SPEC/COUNSELORS - ED DIAG	364,962	358,803	372,358
210	10214000 511300	THERAPISTS/SPEC/COUNSELORS - PSYCHC	345,976	432,378	435,296
211	10212200 511300	THERAPISTS/SPEC/COUNSELORS - COUNSE	1,338,479	1,439,948	1,433,929
212	10210010 511307	THERAPIST DAY BY DAY	89,078	110,968	64,840
213	10211900 511400	CLERICAL/SECRETARIAL - OTH ATTEND	0	0	10,825
214	10211000 511400	CLERICAL/SECRETARIAL - CWA	20,595	22,441	26,670
215	10212200 511407	CLERICAL DAY BY DAY	910	910	6,975
216	10213000 511500	PARAPROFESSIONAL	101,424	42,329	41,821
217	10217000 511507	PARA DAY BY DAY	1,651	267	9,306
218	10217000 511510	CHILD SPECIFIC PARAS - CHLD SPEC	37,753	0	0
219	10211000 511632	EXTENDED MEDICAL LEAVE-OTHER	21,829	22,496	23,444
220	10211900 511800	DEGREED PROFESSIONALS - OTH ATTEND	1,539,872	1,671,734	1,190,424
221	10211100 511900	OTHER SALARIES	248,047	338,035	259,552
222	10211100 511907	OTH SAL DAY BY DAY	24,270	30,817	36,505
223	10210010 512100	ACTING EMPLOYEE-SUB-EXT MED	15,477	15,065	0
224	10212200 512400	SUB EMPL OTHER THAN TEACHER	699	699	0
225	10210010 513000	SALARIES EXTRA WORK PERFORMED	24,288	15,493	17,500
226	10210000 521010	SGB HEALTH INSURANCE	1,117,804	1,228,435	1,289,397
227	10210000 521020	SGB LIFE INSURANCE	4,039	4,027	4,398
228	10210000 522500	MEDICARE	100,891	109,986	108,576
229	10210000 522550	DEFERRED COMPENSATION	1,751	1,976	340
230	10210000 523100	TEACHERS' RETIREMENT SYSTEM	1,843,804	1,953,102	1,944,521
231	10210000 523300	SCHOOL EMPL RETIREMENT SYS	2,207	3,019	7,858
232	10211000 523450	OPTIONAL RETIREMENT SYSTEM	33,319	33,185	23,025
233	10211100 523550	LA STATE EMPL RETIRE SYSTEM	41,255	40,774	67,067
234	10210000 526000	WORKERS' COMPENSATION	164,039	177,781	178,191
235	10210000 527000	HEALTH BENEFITS - RETIREES	704,429	677,100	713,901
236	10212200 528100	SICK LEAVE SEVERANCE PAY	1,477	1,500	1,500
237	10212200 528200	ANNUAL LEAVE SEVERANCE PAY	0	2,500	2,500
238	10212000 530000	PURCHASED PROF/TECH SVCS	0	0	172
239	10213000 531900	OTHER FEES	0	0	1,000
240	10211000 532100	SUB FOR FT EMPLOYEES	15,673	16,650	29,019
241	10213000 533000	OTHER PURCH PROF SVCS	16,696	86,500	100,200
242	10213000 533500	MEDICAL DOCTORS	2,355	5,000	0
243	10211000 558200	TRAVEL	11,643	23,000	24,150
244	10211000 561000	M & S	13,326	53,802	33,302
		Total PUPIL SUPPORT SERVICES	11,687,647	12,766,194	12,217,907

Tangipahoa Parish School System
General Fund Budget
INSTRUCTIONAL STAFF SERVICES EXPENDITURES
Fiscal Year 2022-2023

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 2020-21	Budget 2021-22	Budget 2022-23	Increase + Decrease -
Regular Program Supervisors	7	9	10	1
Chief Desegregation Implementation Officer	1	1	1	0
Special Ed. Program Supervisor	0	0	0	0
Athletic Coordinator	1	1	1	0
Alternate Education Coordinator	0	0	1	1
Homebound Coordinator	0	1	1	0
Special Ed. Program Coordinator	0	0	0	0
Vocational Education Coordinator	1	1	1	0
E 20/20 Facilitator	1	1	1	0
Montessori Specialist	1	1	1	0
Librarians	6	5	6	1
Library Aide	1	1	1	0
Secretaries	6	6	6	0
Includes Full-Time positions only.				
Total Positions	25	27	30	3

Tangipahoa Parish School System
General Fund Budget
INSTRUCTIONAL STAFF SERVICES EXPENDITURES
Fiscal Year 2022 - 2023

	Account Number	Account Name	Actual 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023
245	10221126 511100	OFFICIALS/ADMIN/MANAGERS - RG ED SPV	0	53,172	58,319
246	10221100 511100	OFFICIALS/ADMIN/MANAGERS - RG ED SPV	675,385	857,431	739,953
247	10221100 511110	COORDINATORS - RG ED SPV	16,002	91,144	190,813
248	10225200 511200	TEACHERS - LIBRARY	347,117	323,223	343,211
249	10223000 511208	DAY BY DAY GREEN TIME SHEET	13,118	16,376	11,777
250	10220000 511297	PIP	3,413	3,601	189
251	10221100 511400	CLERICAL/SECRETARIAL - RG ED SPV	186,794	203,854	193,952
252	10221100 511407	CLERICAL DAY BY DAY	0	0	20
253	10225200 511500	PARAPROFESSIONAL	21,140	22,707	23,073
254	10221100 511632	EXTENDED MEDICAL LEAVE-OTHER	0	0	323
255	10221026 511900	OTHER SALARIES	53,779	88,370	69,231
256	10223000 512310	SUBSTITUTE-TEACHER MTGS - STAFF TRN	693	2,500	3,000
257	10225200 512400	SUB EMPL OTHER THAN TEACHER	25	25	0
258	10221100 513000	SALARIES EXTRA WORK PERFORMED	0	0	5,000
259	10221100 515000	STIPEND-WORKSHOPS ONLY - RG ED SPV	25,066	21,074	43,221
260	10220000 521010	SGB HEALTH INSURANCE	163,407	193,711	217,779
261	10220000 521020	SGB LIFE INSURANCE	420	420	772
262	10220000 522500	MEDICARE	16,986	21,875	24,583
263	10220000 522550	DEFERRED COMPENSATION	16	530	375
264	10220000 523100	TEACHERS' RETIREMENT SYSTEM	291,922	400,383	412,292
265	10220000 523300	SCHOOL EMPL RETIREMENT SYS	54	0	0
266	10220000 523450	OPTIONAL RETIREMENT SYSTEM	140	0	0
267	10220000 526000	WORKERS' COMPENSATION	30,323	33,605	41,940
268	10220000 527000	HEALTH BENEFITS - RETIREES	102,069	112,552	116,039
269	10221100 528100	SICK LEAVE SEVERANCE PAY	18,701	15,000	7,500
270	10221100 528200	ANNUAL LEAVE SEVERANCE PAY	2,858	5,500	5,500
271	10223000 531900	OTHER FEES	414	500	500
272	10220010 532000	PURCHASED EDUCATIONAL SVCS	25,009	56,000	24,000
273	10221100 532100	SUB FOR FT EMPLOYEES	7,019	26,756	24,696
274	10223000 553401	ON LINE LESSONS	10,227	1,000	10,902
275	10221100 558200	TRAVEL	16,202	26,468	39,350
276	10221100 561000	M & S	19,823	37,633	22,857
277	10225200 561005	M & S - LIBRARY ALLOTMENT - LIBRARY	94,481	94,481	92,390
		Total INSTRUCTIONAL STAFF SERVICES	2,142,601	2,709,891	2,723,557

Tangipahoa Parish School System
General Fund Budget
GENERAL ADMINISTRATION EXPENDITURES
Fiscal Year 2022-2023

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 2020-21	Budget 2021-22	Budget 2022-23	Increase + Decrease -
School Board Members	9	9	9	0
Superintendent	1	1	1	0
Secretaries - Superintendent	1	1	1	0
Assistant Superintendent	2	2	2	0
Secretaries - Assistant Superintendent	2	2	2	0
Includes Full-Time positions only.				
Total Positions	15	15	15	0

Tangipahoa Parish School System
General Fund Budget
GENERAL ADMINISTRATION EXPENDITURES
Fiscal Year 2022 - 2023

	Account Number	Account Name	Actual 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023
278	10232400 511100	OFFICIALS/ADMIN/MANAGERS - AST SUPER	211,187	229,657	228,712
279	10232100 511100	OFFICIALS/ADMIN/MANAGERS - SUPERINTEI	173,353	173,553	186,571
280	10230000 511100	OFFICIALS/ADMIN/MANAGERS - SPVN BOAR	87,600	94,800	87,600
281	10232400 511400	CLERICAL/SECRETARIAL - AST SUPER	60,752	65,476	71,532
282	10232100 511400	CLERICAL/SECRETARIAL - SUPERINTEN	48,863	52,816	54,854
283	10230000 511900	OTHER SALARIES	7,450	8,375	4,050
284	10230000 513000	SALARIES EXTRA WORK PERFORMED	1,524	2,182	1,500
285	10230000 521010	SGB HEALTH INSURANCE	90,684	92,950	101,119
286	10230000 521020	SGB LIFE INSURANCE	317	317	252
287	10230000 522500	MEDICARE	7,871	8,397	8,835
288	10230000 522550	DEFERRED COMPENSATION	889	983	889
289	10230000 523100	TEACHERS' RETIREMENT SYSTEM	104,297	131,359	133,951
290	10230000 525000	UNEMPLOYMENT COMPENSATION	2,850	3,800	3,800
291	10230000 526000	WORKERS' COMPENSATION	12,378	13,158	13,856
292	10230000 527000	HEALTH BENEFITS - RETIREES	57,853	54,147	58,630
293	10230000 530000	PURCHASED PROF/TECH SVCS	112,300	118,100	97,500
294	10230000 531300	PENSION FUND	97,454	99,640	100,120
295	10230000 531400	SALES TAX COLLECTION FEES	248,131	268,450	265,070
296	10230000 533200	LEGAL SERVICES	202,644	225,000	250,000
297	10230000 533300	AUDIT/ACCOUNTING SVCS	48,951	65,055	67,650
298	10230000 533900	OTHER PROFESSIONAL SERVICES	30	5,000	150
299	10230000 544100	RENTAL OF LAND & BUILDINGS	300	0	555
300	10230000 553401	ON LINE LESSONS	175	1,575	0
301	10230000 554000	ADVERTISING	3,988	2,818	5,000
302	10230000 558200	TRAVEL	14,959	35,000	35,000
303	10230000 561000	M & S	10,922	11,797	11,750
304	10230000 581000	DUES & FEES	15,051	15,051	15,825
		Total GENERAL ADMINISTRATION	1,622,772	1,779,456	1,804,771

**Tangipahoa Parish School System
General Fund Budget
SCHOOL ADMINISTRATION EXPENDITURES
Fiscal Year 2022-2023**

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 2020-21	Budget 2021-22	Budget 2022-23	Increase + Decrease -
Principals	33	34	35	1
Assistant Principals	56	57	58	1
Administrative Assistant	1	1	1	0
Disciplinarian Interventionist	3	4	3	-1
School Secretaries	78	84	80	-4
Includes Full-Time positions only.				
Total Positions	171	180	177	-3

Tangipahoa Parish School System
General Fund Budget
SCHOOL ADMINISTRATION EXPENDITURES
Fiscal Year 2022 - 2023

	Account Number	Account Name	Actual 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023
305	10242000 511100	OFFICIALS/ADMIN/MANAGERS - AST PRINC	3,479,081	3,437,089	3,613,228
306	10240000 511100	OFFICIALS/ADMIN/MANAGERS - PRINCIPAL	2,660,055	2,840,353	2,874,780
307	10240000 511107	OFF/ADMIN DY BY DAY - PRINCIPAL	2,865	0	2,888
308	10249000 511200	TEACHERS - OTH SCH AD	153,872	10,592	3,000
309	10242500 511200	TEACHERS - ADM ASST	210,118	14,546	3,000
310	10240000 511297	PIP	2,728	2,728	110
311	10240000 511400	CLERICAL/SECRETARIAL - PRINCIPAL	1,821,403	2,104,500	2,108,731
312	10240000 511405	CLERICAL IN VACANCY	3,682	2,803	0
313	10240000 511407	CLERICAL DAY BY DAY	41,610	44,034	29,283
314	10240000 511632	EXTENDED MEDICAL LEAVE-OTHER	46,216	44,457	28,042
315	10242000 511900	OTHER SALARIES	0	267,818	196,541
316	10249000 511907	OTH SAL DAY BY DAY	263	263	0
317	10240000 512100	ACTING EMPLOYEE-SUB-EXT MED	3,949	3,949	0
318	10240000 512400	SUB EMPL OTHER THAN TEACHER	1,827	1,827	399
319	10240000 513000	SALARIES EXTRA WORK PERFORMED	28,460	25,500	10,500
320	10240000 521010	SGB HEALTH INSURANCE	1,241,310	1,224,210	1,308,350
321	10240000 521020	SGB LIFE INSURANCE	3,125	3,024	3,109
322	10240000 522500	MEDICARE	111,425	120,543	121,019
323	10240000 522550	DEFERRED COMPENSATION	224	212	88
324	10240000 523100	TEACHERS' RETIREMENT SYSTEM	2,090,893	2,113,657	2,162,830
325	10240000 523300	SCHOOL EMPL RETIREMENT SYS	705	880	36
326	10240000 523450	OPTIONAL RETIREMENT SYSTEM	68	68	0
327	10240000 525000	UNEMPLOYMENT COMPENSATION	116	0	500
328	10240000 526000	WORKERS' COMPENSATION	178,869	192,230	193,033
329	10240000 527000	HEALTH BENEFITS - RETIREES	791,908	766,421	802,554
330	10240000 528100	SICK LEAVE SEVERANCE PAY	10,876	20,000	12,500
331	10240000 532100	SUB FOR FT EMPLOYEES	21,309	20,150	14,367
332	10240000 532200	DAY BY DAY SERVICES	589	589	0
333	10240000 558200	TRAVEL	3,205	6,716	4,500
334	10240000 561000	M & S	6,296	4,168	6,959
335	10240000 581000	DUES & FEES	11,711	2,111	11,236
		Total SCHOOL ADMINISTRATION	12,774,886	13,264,846	13,508,583

Tangipahoa Parish School System
General Fund Budget
BUSINESS SERVICES EXPENDITURES
Fiscal Year 2022-2023

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 2020-21	Budget 2021-22	Budget 2022-23	Increase + Decrease -
Chief Financial Officer	1	1	1	0
Business Services Director	1	1	1	0
Payroll Coordinator	1	1	1	0
Purchasing Agent	1	1	1	0
Accountants	3	3	3	0
Internal Auditor	1	1	1	0
Payroll Clerks	4	4	5	1
Accounting Clerks	5	5	5	0
School Finance Clerk	0	1	1	0
Purchasing Clerk	1	1	1	0
Includes Full-Time positions only.				
Total Positions	18	19	20	1

Tangipahoa Parish School System
General Fund Budget
BUSINESS SERVICES EXPENDITURES
Fiscal Year 2022 - 2023

	Account Number	Account Name	Actual 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023
336	10252000 511100	OFFICIALS/ADMIN/MANAGERS - PURCHASIN	60,378	65,722	68,755
337	10251100 511100	OFFICIALS/ADMIN/MANAGERS - SPV FISCAL	189,162	205,736	211,739
338	10251400 511110	COORDINATORS - PAYROLL	74,041	80,561	83,891
339	10252000 511400	CLERICAL/SECRETARIAL - PURCHASING	25,094	27,001	22,827
340	10251600 511400	CLERICAL/SECRETARIAL - INT AUDIT	0	0	14,615
341	10251500 511400	CLERICAL/SECRETARIAL - ACCOUNTING	139,149	145,468	184,376
342	10251400 511400	CLERICAL/SECRETARIAL - PAYROLL	122,147	131,769	140,889
343	10251000 511632	EXTENDED MEDICAL LEAVE-OTHER	1,145	1,145	522
344	10251000 511800	DEGREED PROFESSIONALS - FISCAL	223,813	243,667	206,073
345	10251500 511807	DEGREED PROF DAY BY DAY - ACCOUNTING	10,275	10,275	37,466
346	10250000 521010	SGB HEALTH INSURANCE	128,037	138,741	148,019
347	10250000 521020	SGB LIFE INSURANCE	2,554	2,554	2,297
348	10250000 522500	MEDICARE	11,534	12,495	14,311
349	10250000 522550	DEFERRED COMPENSATION	134	134	487
350	10250000 523100	TEACHERS' RETIREMENT SYSTEM	187,763	200,284	212,210
351	10250000 526000	WORKERS' COMPENSATION	18,589	20,011	22,753
352	10250000 527000	HEALTH BENEFITS - RETIREES	81,683	78,644	82,780
353	10251100 528100	SICK LEAVE SEVERANCE PAY	14,734	15,000	12,500
354	10251100 528200	ANNUAL LEAVE SEVERANCE PAY	4,679	5,000	2,000
355	10251000 533900	OTHER PROFESSIONAL SERVICES	18,611	500	500
356	10252000 554000	ADVERTISING	664	675	1,500
357	10250000 558200	TRAVEL	4,515	5,751	9,000
358	10251000 561000	M & S	15,697	16,158	21,360
359	10251000 581000	DUES & FEES	1,575	1,575	1,675
		Total BUSINESS SERVICES	1,335,974	1,408,866	1,502,545

**Tangipahoa Parish School System
General Fund Budget
MAINTENANCE OF PLANT EXPENDITURES
Fiscal Year 2022-2023**

Maintenance of Plant Description				
Activities concerned with keeping the physical plant open, comfortable and safe for use, and keeping the grounds, buildings and equipment in effective working condition and state of repair. These include the activities of maintaining safety in buildings, on the grounds and in the vicinity of schools.				
Maintenance of Plant Goals				
To provide safe and clean facilities conducive to teaching and learning.				
Personnel Roster				
Position	Actual 2020-21	Budget 2021-22	Budget 2022-23	Increase + Decrease -
Custodians - 9 month	34	1	1	0
Custodians - 10 month	4	1	1	0
Custodians - 11 month	25	78	70	-8
Custodians - 12 month	49	48	45	-3
Includes Full-Time positions only.				
Total Positions	112	128	117	-11

Tangipahoa Parish School System
General Fund Budget
MAINTENANCE OF PLANT EXPENDITURES
Fiscal Year 2022 - 2023

	Account Number	Account Name	Actual 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023
360	10262000 511600	SERVICE WORKERS - OPER BLDG	2,184,980	2,785,194	2,756,553
361	10262000 511605	SERVICE WRKR IN VACANCY	23,365	24,159	26,363
362	10262000 511607	SERVICE WRKR DAY BY DAY	31,248	30,625	6,323
363	10262000 511632	EXTENDED MEDICAL LEAVE-OTHER	13,235	11,540	17,133
364	10262000 512100	ACTING EMPLOYEE-SUB-EXT MED	0	0	7,368
365	10262000 512400	SUB EMPL OTHER THAN TEACHER	8,725	8,813	9,343
366	10262000 513000	SALARIES EXTRA WORK PERFORMED	10,697	40,000	27,500
367	10262000 521010	SGB HEALTH INSURANCE	212,238	235,665	229,669
368	10262000 521020	SGB LIFE INSURANCE	962	898	945
369	10262000 522500	MEDICARE	31,424	37,794	39,772
370	10262000 522550	DEFERRED COMPENSATION	1,216	1,118	395
371	10262000 523100	TEACHERS' RETIREMENT SYSTEM	1,621	1,120	1,224
372	10262000 523300	SCHOOL EMPL RETIREMENT SYS	591,126	745,725	782,972
373	10262000 525000	UNEMPLOYMENT COMPENSATION	788	1,000	100
374	10262000 526000	WORKERS' COMPENSATION	174,556	199,778	227,712
375	10262000 527000	HEALTH BENEFITS - RETIREES	135,400	137,494	137,220
376	10262000 528100	SICK LEAVE SEVERANCE PAY	7,501	7,500	7,500
377	10266200 530000	PURCHASED PROF/TECH SVCS	475,901	500,000	750,000
378	10262000 532100	SUB FOR FT EMPLOYEES	40,578	40,500	29,798
379	10262135 541000	UTILITY SERVICES	2,481	2,899	2,500
380	10262000 541100	WATER/SEWAGE	273,686	290,240	290,240
381	10262000 542100	DISPOSAL SERVICES	5,701	8,083	8,100
382	10262000 543000	REPAIR & MAINT	86,937	88,155	89,956
383	10262000 544100	RENTAL OF LAND & BUILDINGS	22,108	27,835	25,000
384	10260000 552100	INS PREM - GENERAL	97,302	97,302	150,000
385	10260000 552101	INS PREM - PROPERTY	627,021	750,417	750,000
386	10260000 552201	INS PREM - OTHERS	240,101	240,101	240,000
387	10262000 553000	TELEPHONE	468,908	405,000	405,000
388	10262000 553200	TELEPHONE DATA LINES	235,144	176,800	176,800
389	10262000 553300	POSTAGE	10,247	28,500	18,500
390	10262000 561000	M & S	0	0	125
391	10260000 561045	JANITORIAL SUPPLIES - MAINTENANC	1,324	4,000	4,000
392	10262000 562100	NATURAL GAS/BUTANE	260,243	260,241	330,417
393	10262000 562200	ELECTRICITY	2,701,167	2,860,569	3,059,983
394	10260000 562600	GASOLINE	3,638	6,175	55
		Total MAINTENANCE OF PLANT	8,981,567	10,055,240	10,608,566

Tangipahoa Parish School System
General Fund Budget
STUDENT TRANSPORTATION SERVICES EXPENDITURES
Fiscal Year 2022-2023

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 2020-21	Budget 2021-22	Budget 2022-23	Increase + Decrease -
Director of Transportation	1	1	0	-1
Supervisor of Transportation Operations	0	0	1	1
Supervisor of Fleet Services	0	1	1	0
Area Transportation Manager	0	0	4	4
Field Coordinators	3	3	0	-3
Safety, Training & Recruiting Coordinator	0	0	1	1
Transportation Router/Auditor Coordinator	1	1	1	0
Service Mechanic	0	0	1	1
Mechanic Helper	0	0	1	1
Lead Bus Driver	0	0	10	10
Regular Education Bus Driver	222	212	208	-4
Special Education Bus Driver	22	23	23	0
Regular Education Bus Aide	3	1	1	0
Special Education Bus Aide	25	23	23	0
Clerical	1	3	4	1
Includes Full-Time positions only.				
Total Positions	278	268	279	11

Tangipahoa Parish School System
General Fund Budget
STUDENT TRANSPORTATION SERVICES EXPENDITURES
Fiscal Year 2022 - 2023

	Account Number	Account Name	Actual 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023
395	10271000 511100	OFFICIALS/ADMIN/MANAGERS - SPVN TRAN:	83,348	90,668	373,414
396	10271000 511110	COORDINATORS - SPVN TRANS	0	0	98,940
397	10271000 511400	CLERICAL/SECRETARIAL - SPVN TRANS	44,995	48,028	106,436
398	10271000 511407	CLERICAL DAY BY DAY	9,810	8,963	8,963
399	10272252 511505	PARA IN VACANCY	3,609	0	0
400	10272200 511507	PARA DAY BY DAY	16,739	21,373	14,000
401	10272200 511515	BUS ATTENDANTS - MNTR REG	347,590	380,558	383,120
402	10273100 511600	SERVICE WORKERS - SPED OPER	445,069	483,396	472,098
403	10272100 511600	SERVICE WORKERS - REG OPER	4,258,978	4,647,232	4,679,928
404	10272100 511605	SERVICE WRKR IN VACANCY	6,804	0	0
405	10272100 511607	SERVICE WRKR DAY BY DAY	161,323	194,772	160,000
406	10272000 511616	EXTRA BUS TRIP SALARIES	93,904	85,000	65,000
407	10272000 511630	BUS DRIVER EXTENDED MEDICAL	30,207	30,968	31,500
408	10272300 511700	SKILLED CRAFTS - MAINT REG	0	0	69,538
409	10271000 511800	DEGREED PROFESSIONALS - SPVN TRANS	116,488	125,854	0
410	10271000 511900	OTHER SALARIES	33,323	36,191	254,520
411	10270000 512100	ACTING EMPLOYEE-SUB-EXT MED	63,335	72,339	30,000
412	10272100 512400	SUB EMPL OTHER THAN TEACHER	96,376	90,231	81,000
413	10271000 513000	SALARIES EXTRA WORK PERFORMED	63,244	44,675	25,000
414	10270000 521010	SGB HEALTH INSURANCE	1,622,649	1,666,328	2,103,536
415	10270000 521020	SGB LIFE INSURANCE	6,314	6,365	6,006
416	10270000 522500	MEDICARE	74,021	83,164	97,259
417	10270000 522550	DEFERRED COMPENSATION	4,687	4,746	2,382
418	10270000 523100	TEACHERS' RETIREMENT SYSTEM	51,903	56,618	150,090
419	10270000 523300	SCHOOL EMPL RETIREMENT SYS	1,457,971	1,616,612	1,595,138
420	10271000 523450	OPTIONAL RETIREMENT SYSTEM	0	0	500
421	10272100 523550	LA STATE EMPL RETIRE SYSTEM	7,204	6,963	6,000
422	10270000 525000	UNEMPLOYMENT COMPENSATION	(147)	1,000	1,000
423	10270000 526000	WORKERS' COMPENSATION	427,743	470,461	574,085
424	10270000 527000	HEALTH BENEFITS - RETIREES	1,035,188	1,043,437	1,049,106
425	10272100 528100	SICK LEAVE SEVERANCE PAY	15,696	18,500	18,500
426	10271000 528200	ANNUAL LEAVE SEVERANCE PAY	7,606	5,000	5,000
427	10273200 532100	SUB FOR FT EMPLOYEES	264	0	0
428	10271000 533000	OTHER PURCH PROF SVCS	61,781	53,000	53,000
429	10271000 533900	OTHER PROFESSIONAL SERVICES	75	0	0
430	10271000 543000	REPAIR & MAINT	706,506	665,600	753,500
431	10272300 543006	REPAIRS-TIRES	41,869	46,000	57,000
432	10272300 543010	PREVENTATIVE MAINTENANCE	0	0	273,000
433	10271000 544200	RENTAL OF EQUIP & VEHICLES	221,185	205,000	330,000
434	10272100 544210	BUS LEASE	1,197,937	1,375,500	1,200,000
435	10272000 544216	EXTRA BUS TRIP LEASES	61,334	89,550	241,500
436	10272100 551000	STUDENT TRANSPORTATION SVCS	200,000	200,000	200,000
437	10272000 551300	PYMTS IN LIEU OF TRANSPORTATIO	828	1,000	1,000
438	10271000 552099	INS PRE - BUSES	309,676	315,000	325,000
439	10270000 553000	TELEPHONE	3,000	3,000	3,000
440	10271000 558200	TRAVEL	7,454	5,500	5,000
441	10271000 561000	M & S	4,359	5,050	5,050

Tangipahoa Parish School System
General Fund Budget
STUDENT TRANSPORTATION SERVICES EXPENDITURES
Fiscal Year 2022 - 2023

	Account Number	Account Name	Actual 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023
442	10272100 562600	GASOLINE	535,561	581,500	1,121,500
443	10272000 573010	EQUIPMENT - VEHICLE/BUS < \$5,0	0	25,000	32,500
444	10272300 573011	EQUIPMENT - BUS CAMERAS <\$5000	0	10,000	10,000
445	10272000 589000	MISC	0	500	500
446	10272100 589002	MISC - BUS PHYS, LIC	4,622	9,000	9,000
447	10272100 589003	MISC - BUS INSTR TRAINING	0	2,500	2,500
448	10272100 589004	MISC - RD TURNAROUND	0	5,000	5,000
449	10272100 589005	MISC - BUS DRUG TESTING	15,248	15,000	15,000
450	10272000 673200	VEHICLES > \$5,000	0	520,000	75,000
		Total STUDENT TRANSPORTATION SERVICE	13,957,678	15,472,142	17,180,109

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Tangipahoa Parish School System
General Fund Budget
CENTRAL SERVICES EXPENDITURES
Fiscal Year 2022-2023

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 2020-21	Budget 2021-22	Budget 2022-23	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
Risk Manager	1	1	1	0
Personnel Clerical	3	3	3	0
Data Processing Programmer	2	2	2	0
Data Processing Clerical	1	1	1	0
Includes Full-Time positions only.				
Total Positions	11	11	11	0

Tangipahoa Parish School System
General Fund Budget
CENTRAL SERVICES EXPENDITURES
Fiscal Year 2022 - 2023

	Account Number	Account Name	Actual 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023
451	10284000 511100	OFFICIALS/ADMIN/MANAGERS - DATA PROC	105,399	114,454	115,005
452	10283000 511100	OFFICIALS/ADMIN/MANAGERS - SPV PERSNI	86,228	93,796	95,841
453	10284000 511110	COORDINATORS - DATA PROC	56,147	61,127	62,036
454	10284000 511400	CLERICAL/SECRETARIAL - DATA PROC	32,389	34,925	41,570
455	10283000 511400	CLERICAL/SECRETARIAL - PERSONNEL	71,156	77,158	92,879
456	10282000 511400	CLERICAL/SECRETARIAL - INFO SVCS	44,988	48,608	51,540
457	10283000 511407	CLERICAL DAY BY DAY	17,558	15,305	9,630
458	10282000 511632	EXTENDED MEDICAL LEAVE-OTHER	0	0	3,623
459	10284200 511800	DEGREED PROFESSIONALS - SYST ANAL	110,148	120,042	101,123
460	10282300 511900	OTHER SALARIES	54,544	59,386	50,218
461	10280000 521010	SGB HEALTH INSURANCE	75,134	89,794	92,792
462	10280000 521020	SGB LIFE INSURANCE	683	683	933
463	10280000 522500	MEDICARE	7,828	8,501	9,128
464	10280000 522550	DEFERRED COMPENSATION	228	199	123
465	10280000 523100	TEACHERS' RETIREMENT SYSTEM	111,174	121,211	133,831
466	10280000 523300	SCHOOL EMPL RETIREMENT SYS	14,364	14,192	17,491
467	10280000 523550	LA STATE EMPL RETIRE SYSTEM	756	756	0
468	10280000 526000	WORKERS' COMPENSATION	12,454	13,450	14,484
469	10280000 527000	HEALTH BENEFITS - RETIREES	47,933	46,805	48,577
470	10282000 528200	ANNUAL LEAVE SEVERANCE PAY	673	500	0
471	10281000 530000	PURCHASED PROF/TECH SVCS	78,557	215,500	52,000
472	10283200 531900	OTHER FEES	700	3,000	3,000
473	10283000 532100	SUB FOR FT EMPLOYEES	0	0	3,002
474	10282300 533900	OTHER PROFESSIONAL SERVICES	72,615	109,895	85,000
475	10284000 534000	PURCHASED TECH SVC	327,362	410,000	410,000
476	10282000 543000	REPAIR & MAINT	177,304	182,000	182,000
477	10282000 544200	RENTAL OF EQUIP & VEHICLES	3,694	3,600	3,600
478	10284000 553000	TELEPHONE	2,151	30,000	30,000
479	10282000 553401	ON LINE LESSONS	2,323	12,225	2,323
480	10283000 554000	ADVERTISING	27,903	76,450	76,450
481	10282000 558200	TRAVEL	445	9,000	9,000
482	10282000 561000	M & S	32,153	299,901	301,601
483	10284000 562600	GASOLINE	1,559	1,300	1,300
		Total CENTRAL SERVICES	1,576,550	2,273,763	2,100,100

**Tangipahoa Parish School System
General Fund Budget
CHILD NUTRITION PROGRAM EXPENTITURES
Fiscal Year 2022-2023**

Child Nutrition Program Description				
<p style="text-align: center;">The Child Nutrition Program accounts for the activities of monitoring students in the lunchroom.</p>				
Child Nutrition Program Goals				
<p style="text-align: center;">To maintain order in the lunchroom while meals are being served to elementary students.</p>				
Personnel Roster				
Position	Actual 2020-21	Budget 2021-22	Budget 2022-23	Increase + Decrease -
There are no full time or part-time employees paid in this area.				
Total Positions				

**Tangipahoa Parish School System
General Fund Budget
CHILD NUTRITION PROGRAM EXPENDITURES
Fiscal Year 2022 - 2023**

	Account Number	Account Name	Actual 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023
484	10312000 589045	MISC-EXTRA SALES	6,637	45,000	26,762
		Total CHILD NUTRITION PROGRAM	6,637	45,000	26,762

Tangipahoa Parish School System
General Fund Budget
COMMUNITY SERVICES OPERATIONS EXPENDITURES
Fiscal Year 2022-2023

Community Services Description				
Activities associated with the Louisiana Cooperative Extension Service.				
Community Services Goals				
To supplement salaries of extension service employees associated with school 4-H programs.				
Personnel Roster				
Position	Actual 2020-21	Budget 2021-22	Budget 2022-23	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 2022 - 2023

	Account Number	Account Name	Actual 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023
485	10330000 533000	OTHER PURCH PROF SVCS	29,512	29,512	29,512
486	10330000 561000	M & S	0	1,074	1,074
		Total COMMUNITY SERVICES OPERATIONS	29,512	30,586	30,586

Tangipahoa Parish School System
General Fund Budget
FACILITY ACQUISITIONS & CONSTRUCTION EXPENDITURES
Fiscal Year 2022-2023

Facility Acquisitions & Construction Description				
<p>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.</p>				
Facility Acquisitions & Construction Goals				
<p>To provide safe and clean facilities conducive to teaching and learning.</p>				
Personnel Roster				
Position	Actual 2020-21	Budget 2021-22	Budget 2022-23	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 2022 - 2023

	Account Number	Account Name	Actual 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023
487	10400000 533900	OTHER PROFESSIONAL SERVICES	10,460	50,000	50,000
		Total FACILITY ACQUISITIONS AND CONST	10,460	50,000	50,000

Tangipahoa Parish School System
General Fund Budget
DEBT SERVICE EXPENDITURES
Fiscal Year 2022-2023

Debt Service Description				
<p>Activities associated with the payment of long-term debt.</p>				
Debt Service Goals				
<p>To provide for the prompt and timely payment of outstanding principal and interest payments as they come due.</p>				
Personnel Roster				
Position	Actual 2020-21	Budget 2021-22	Budget 2022-23	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 2022 - 2023**

	Account Number	Account Name	Actual 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023
488	10510000 583100	REDEMPTION OF PRINCIPAL	884,011	967,778	986,063
489	10510000 583200	INTEREST EXPENDITURES	128,696	103,647	85,388
		Total DEBT SERVICE	1,012,707	1,071,425	1,071,451

**Tangipahoa Parish School System
General Fund Budget
OTHER SOURCES AND OTHER USES
Fiscal Year 2022-2023**

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 2022-2023 restricted indirect cost rate is 7.5226%, a decrease over 7.5425% in the prior year. The FY 2022-2023 unrestricted indirect cost rate is 17.7711%, a decrease over 18.6943% in the prior year.
- * Operating Transfers In from other funds such as the Educational Facilities Improvement District Fund transferring sales tax revenues to the General Fund to fund additional salaries and benefits.
- * Comp Loss/Damaged Assets - Money received for the sale of scrapped fixed assets that have an expired useful life.

Other Uses of Funds Description

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

- * Other Transfers Out to the LEAP Remediation, Special Education Funds, Section 504, Insurance Fund 850, JAG and Hammond Accl/Magnet Tax Fund for amounts not funded by the individual programs deemed necessary to provide special needs of students.
- * MFP To St Charter Schools - Reduction in the District's MFP revenue for a local share of revenue transferred to Charter Schools, the Office of Juvenile Justice, LAVCA, and LA Connections.

**Tangipahoa Parish School System
General Fund Budget
OTHER SOURCES AND OTHER USES
Fiscal Year 2022 - 2023**

	Account Number		Account Name	Actual 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023
490	100	452000	INTERFUND TRANSFERS	0	750,000	750,000
491	100	452100	INDIRECT COSTS	2,449,462	3,766,241	3,766,241
492	100	452200	OPERATING TRANSFERS IN	149,012	10,060,000	12,975,500
493	100	453000	SALE/COMP-LOSS OF FIXED ASSETS	0	5,000	5,000
494	100	455000	CAPITAL LEASE	0	513,244	0
			TOTAL OTHER SOURCES	2,598,474	15,094,485	17,496,741
495	10522000	593204	TRANS TO LEAP	49,764	50,907	31,196
496	10522000	593205	TRANS TO SP ED	80,206	93,300	93,300
497	10522000	593206	TRANS TO SECTION 504 (340)	8,035	10,000	10,000
498	10522000	593230	TRANS OUT - OTHER	1,772,011	3,693,225	3,695,068
499	10530000	594005	MFP - STATE CHARTER SCHOOLS	822,965	871,430	979,015
			TOTAL OTHER USES	2,732,981	4,718,862	4,808,579

Tangipahoa Parish School System
General Fund Budget
BEGINNING FUND BALANCES AND ENDING FUND BALANCES
Fiscal Year 2022-2023

Fund Balance Description
<p>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:</p> <ul style="list-style-type: none">* 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. <p>Due to recent years' increased frequency of disaster events, the reserve amount has been increased.</p> <ul style="list-style-type: none">* 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 2022 - 2023

	Account Number		Account Name	Actual 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023
500	100	377000	UNASSIGNED FUND BALANCE	5,702,344	9,334,005	11,397,850
501	100	376020	COMMITTED FOR DISASTER EMERG	5,000,000	5,000,000	7,000,000
502	100	376010	COMMITTED FOR OPEB (GASB 45)	3,568,573	3,568,573	3,568,573
			Beginning Fund Balance	14,270,917	17,902,578	21,966,423
			Prior Period Adjustment	0	0	0
			Beginning Fund Balance, as Restated	14,270,917	17,902,578	21,966,423
503	100	377000	UNASSIGNED FUND BALANCE	9,334,005	11,397,850	16,804,701
504	100	376020	COMMITTED FOR DISASTER EMERG	5,000,000	7,000,000	7,000,000
505	100	376010	COMMITTED FOR OPEB (GASB 45)	3,568,573	3,568,573	3,568,573
			Ending Fund Balance	17,902,578	21,966,423	27,373,274

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2022-2023 Annual Operating Budget



**Tangipahoa Parish School System
Special Revenue Fund Budget
Fiscal Year 2022-2023**

Budget Summary by Function

	Actual Through <u>Mar. 31, 2022</u>	Estimates Through <u>June, 2022</u>	Final Budget <u>2021-2022</u>	Budget <u>2022-2023</u>	Percent of Change
Revenues					
Local Revenues	\$22,426,930	\$7,518,192	\$29,945,122	\$28,546,615	-4.7%
State Revenues	2,492,895	1,025,521	3,518,416	\$3,583,410	1.8%
Federal Revenues	28,290,479	32,622,286	60,912,765	\$115,191,661	89.1%
Total Revenues	<u>\$53,210,304</u>	<u>\$41,165,999</u>	<u>\$94,376,303</u>	<u>\$147,321,686</u>	56.1%
Expenditures					
Regular Programs	\$10,802,656	\$7,119,310	\$17,921,966	\$42,021,170	134.5%
Special Education Programs	254,050	290,336	544,386	1,530,354	181.1%
Vocational Education Programs	303,855	244,081	547,936	508,762	-7.1%
Other Instructional Programs	589,538	373,046	962,584	4,957,791	415.1%
Special Programs	7,889,099	5,737,118	13,626,217	11,283,802	-17.2%
Pupil Support Services	1,748,208	1,543,679	3,291,887	4,026,710	22.3%
Instructional Staff Services	5,109,280	4,397,300	9,506,580	8,820,180	-7.2%
General Administration	286,136	73,836	359,972	328,466	-8.8%
School Administration	36,603	14,336	50,939	69,767	37.0%
Business Services	375,215	(24,923)	350,292	393,000	12.2%
Maintenance of Plant	5,237,881	3,005,244	8,243,125	8,194,114	-0.6%
Student Transportation Services	289,581	138,883	428,464	8,488,696	1881.2%
Central Services	1,212,832	498,359	1,711,191	2,205,240	28.9%
Child Nutrition Services	8,102,762	4,586,014	12,688,776	13,370,043	5.4%
Community Services	271,465	(202,375)	69,090	46,045	-33.4%
Facility & Acquisition Services	254,046	4,426,418	4,680,464	15,287,189	226.6%
Total Expenditures	<u>\$42,763,207</u>	<u>\$32,220,662</u>	<u>\$74,983,869</u>	<u>\$121,531,329</u>	62.1%
Other Sources of Funds	\$82,519	\$721,038	\$803,557	\$789,589	-1.7%
Other Uses of Funds	9,003,796	5,941,231	14,945,027	26,429,508	76.8%
Total Other Sources and (Uses)	<u>(\$8,921,277)</u>	<u>(\$5,220,193)</u>	<u>(\$14,141,470)</u>	<u>(\$25,639,919)</u>	81.3%
NET CHANGE IN FUND BALANCE	\$1,525,820	\$3,725,144	\$5,250,964	\$150,438	-97.1%
Beginning Fund Balance	\$14,903,467		\$14,903,467	\$20,154,431	35.2%
Ending Fund Balance	\$16,429,287		\$20,154,431	\$20,304,869	0.7%

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

**Tangipahoa Parish School System
Special Revenue Fund Budget
Fiscal Year 2022-2023**

Budget Summary by Object					
	Actual Through <u>Mar. 31, 2022</u>	Estimates Through <u>June, 2022</u>	Final Budget <u>2021-2022</u>	Budget <u>2022-2023</u>	Percent of <u>Change</u>
Revenues					
Local Revenues	\$22,426,930	\$7,518,192	\$29,945,122	\$28,546,615	-4.7%
State Revenues	2,492,895	\$1,025,521	3,518,416	\$3,583,410	1.8%
Federal Revenues	28,290,479	\$32,622,286	60,912,765	\$115,191,661	89.1%
Total Revenues	<u>\$53,210,304</u>	<u>\$41,165,999</u>	<u>\$94,376,303</u>	<u>\$147,321,686</u>	56.1%
Expenditures					
Salaries	\$17,863,798	\$10,478,229	\$28,342,027	\$37,096,489	30.9%
Employee Benefits	7,980,795	\$4,378,596	12,359,391	14,884,886	20.4%
Purchased Professional Services	1,824,096	\$2,101,145	3,925,241	6,569,949	67.4%
Purchased Property Services	2,833,160	\$2,219,328	5,052,488	16,524,762	227.1%
Other Purchased Services	3,687,871	\$2,387,768	6,075,639	5,118,646	-15.8%
Supplies	8,255,387	\$5,921,186	14,176,573	34,390,375	142.6%
Property	110,748	\$4,664,138	4,774,886	6,680,267	39.9%
Other Objects	207,352	\$70,272	277,624	265,955	-4.2%
Total Expenditures	<u>\$42,763,207</u>	<u>\$32,220,662</u>	<u>\$74,983,869</u>	<u>\$121,531,329</u>	62.1%
Other Sources of Funds	\$82,519	\$721,038	\$803,557	\$789,589	-1.7%
Other Uses of Funds	9,003,796	\$5,941,231	14,945,027	26,429,508	76.8%
Total Other Sources and (Uses)	<u>(\$8,921,277)</u>	<u>(\$5,220,193)</u>	<u>(\$14,141,470)</u>	<u>(\$25,639,919)</u>	81.3%
 NET CHANGE IN FUND BALANCE	 \$1,525,820	 \$3,725,144	 \$5,250,964	 \$150,438	 -97.1%
 Beginning Fund Balance	 \$14,903,467		 \$14,903,467	 \$20,154,431	 35.2%
Ending Fund Balance	\$16,429,287		\$20,154,431	\$20,304,869	0.7%
 Each line Item of the Budget is shown later in this section					

**Tangipahoa Parish School System
Special Revenue Fund Budget
Fiscal Year 2022-2023**

Budget Summary by Grant or Total Revenue				
<u>Proj/Fund No.</u>	<u>Project/Fund Name</u>	<u>Actual 2020-21</u>	<u>Budget 2021-22</u>	<u>Budget 2022-23</u>
1 L0520	Alternative Education Hammond Alternative Program	845,250	830,875	830,875
2 EILH	ARP Homless	-	-	246,849
3 S0001	Arts Council of BR	(2,603)	6,750	6,750
4 F0082	B-3 Preschool Development	-	322,448	322,448
5 002	B-3 Seats CSSRA	-	1,095,427	1,119,734
6 8G008	Believe & Prepare 8(g)	10,873	17,500	33,300
7 001	Community Supply Building Access and Expansion	200,000	200,000	100,000
8 L0514	Chesbrough Timber Fund	70	63	67
9 300	Child Nutrition Program	10,366,474	13,896,059	12,437,198
10 00301	Child Nutrition Program - DairyMax/NSLP Equipment Grant	9,351	-	-
11 00302	Child Nutrition Program - Fresh Fruits & Vegetable Program	61,000	56,449	28,789
12 00303	Child Nutrition Program - No Kid Hungry	-	-	-
13 T0006	Direct Student Services	249,810	549,191	125,058
14 F0049	Early Childhood Collaborative Pre-K/Regina Coeli	94,383	98,020	101,614
15 S0003	Early Childhood Community Network	35,046	35,046	35,046
16 F0046	Early Childhood Community Network - Federal	100,614	78,004	87,804
17 S0002	Education Excellence	350,757	390,816	390,816
18 140	Educational Facilities Improvement District	-	13,305,000	13,010,000
19 ECF22	Emergency Connectivity Fund	-	-	-
20 005	ESSERF Cares	5,587,132	1,448,347	-
21 040	ESSERF Incentive	295,510	287,689	211,277
22 041	ESSER II Incentive	-	12,745	268,924
23 042	ESSER III Incentive	-	44,456	1,674,362
24 006	ESSER II Formula	38,316	16,601,908	12,572,302
25 007	ESSER III Formula	-	376,030	54,220,626
26 011	ESSER III EB Interventions arp	-	4,021,378	10,250,124
27 021	ESSER ARP IDEA 611	-	-	1,100,086
28 022	ESSER ARP IDEA 619	-	-	95,549
29 L0001	Every Kid a King	15,399	3,500	10,275
30 0816	Flood-August 2016	-	-	-
31 030	GEER Cares	1,683,669	-	-
32 031	GEERF II	54,559	-	-
33 T0008	Get Ready COHORT	1,807	-	-
34 L0521	Hammond Accelerated/Magnet Tax	4,117,598	4,042,760	4,042,760
35 T0001	Homeless Children & Youth	34,172	102,013	84,256
36 IDA21	Hurricane IDA	-	505,562	67,324
37 S0020	K-2 Literacy Pilot	302,881	-	-
38 S0004	LA 4 Pre K - STATE	2,748,000	2,748,000	2,806,595
39 F0101	LA Aware	-	249,753	518,941
40 F0300	LA Healthy School Communities	10,001	10,000	10,000
41 F0091	LA Healthy School Supplement	3,940	2,660	-
42 L0133	LEAP Remediation	-	-	-
43 L0100	Local Donations	11,500	66,229	2,562

**Tangipahoa Parish School System
Special Revenue Fund Budget
Fiscal Year 2022-2023**

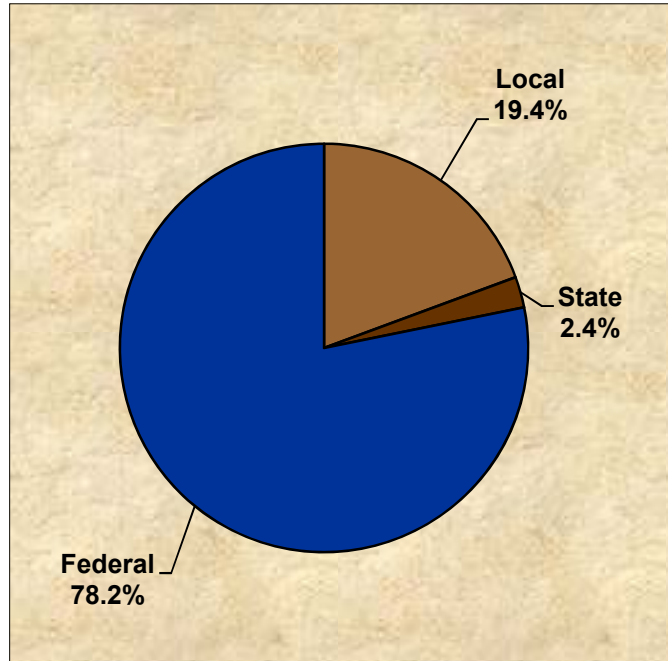
Budget Summary by Grant or Total Revenue				
<u>Proj/Fund No.</u>	<u>Project/Fund Name</u>	<u>Actual 2020-21</u>	<u>Budget 2021-22</u>	<u>Budget 2022-23</u>
44 S0018	LOSFA Grant - IHS	6,618	10,000	10,000
45 510	Maintenance Rededication	9,037,410	9,039,000	9,058,000
46 8G163	Model Early Childhood	171,066	154,189	147,170
47 F0081	Ready Start Network CCDF	15,385	52,463	52,463
48 003	Ready Start Network CRRSA	-	100,000	-
49 F0080	Ready Start Network PDG	84,615	47,537	47,537
50 ESR90	Real Time Access	10,157	-	53,761
51 T0007	Redesign 1003a	513,660	596,924	483,600
52 L0340	Section 504	-	-	-
53 L0510	Sixteenth Section	61,391	134,342	152,225
54 L0511	Sixteenth Section Oil & Gas Lease	280	262	267
55 SE293	Special Education - Gifted	-	-	-
56 SE311	Special Education - High Cost Services	10,421	89,259	74,536
57 SE306	Special Education - IDEA	4,662,686	5,613,614	6,020,568
58 SE310	Special Education - IDEA Contract CIR/UIR Academics	104,227	-	-
59 SE307	Special Education - IDEA Set Aside	11,054	67,467	-
60 SE233	Special Education - Medicaid Reimbursement	231,612	980,000	1,100,000
61 SE256	Special Education - Preschool	127,134	147,201	124,606
62 SE257	Special Education - Preschool Set Aside	-	-	5,000
63 SE283	Special Education - Pupil Appraisal	-	-	-
64 270	CLSD-Comprehensive Literacy State Dev	334,195	1,360,599	512,500
65 SE007	Tangiphoa EC Inclusion Pilot	16,958	-	-
66 210	Title I	8,015,534	11,944,964	10,296,800
67 T0802	Title I - Migrant 07-08	201,127	143,051	11,418
68 T0703	Title I - School Improvement 1003(g)	10,320	-	-
69 T0200	Title II - Improve Teacher Quality	963,336	721,287	914,068
70 T0301	Title III - Immigrant	6,883	3,387	-
71 T0300	Title III - Limited English	50,092	120,572	112,249
72 T0400	Title IV	881,177	1,036,867	768,722
73 S0015	Tobacco Settlement Treasury Department	4,406	4,400	4,400
74 F0051	Vocational Education - Carl Perkins	264,137	273,834	242,455
75 F0052	Vocational Education - Carl Perkins Carryover Funds	9,153	36,305	22,729
76 F0061	Jobs for America's Graduates	29,043	30,000	30,000
77 F0063	Jobs for America's Graduates - TANF	125,892	124,965	124,965
78 L0515	Walmart Champ Cooper	139,164	139,136	139,336
		53,324,642	94,376,303	147,321,686

**Tangipahoa Parish School System
Special Revenue Fund Budget
Fiscal Year 2022-2023**

Most Important Features

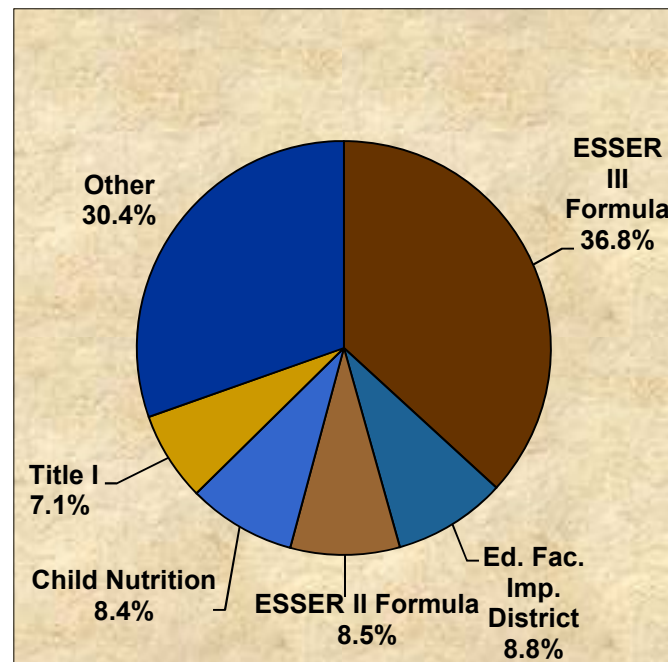
- 1 The Special Revenue Fund receives 78.2% of its total budget from the federal government.

Revenue Sources	Budget 2022-23
Local	\$28,546,615
State	3,583,410
Federal	<u>115,191,661</u>
Total	<u>\$147,321,686</u>



- 2 The 2022-23 Special Revenue Budget accounts for sixty-six special revenue funds. The five largest are:

Revenue Sources	Budget 2022-23
ESSER III Formula	\$54,220,626
Ed. Fac. Imp. District	13,010,000
ESSER II Formula	12,572,302
Child Nutrition	12,437,198
Title I	10,296,800
Other	<u>44,784,760</u>
Total	<u>\$147,321,686</u>



Tangipahoa Parish School System
Special Revenue Fund Budget
ALTERNATIVE EDUCATION HAMMOND ALTERNATIVE PROGRAM - L0520
Fiscal Year 2022 - 2023

Alternative Education Hammond Alternative Program Description

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

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

Alternative Education Hammond Alternative Program Goals

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

Personnel Roster

Position	Actual 2020-21	Budget 2021-22	Budget 2022-23	Increase + Decrease -
Teachers - HWMS	2.00	2.00	2.00	0.00
Paraprofessional Interventionist - HWMS	1.00	1.00	1.00	0.00
Teachers - HEMS	2.00	2.00	2.00	0.00
Teachers - GPLA	1.00	1.00	1.00	0.00
Paraprofessional - GPLA	1.00	1.00	1.00	0.00
Teachers - HHS	4.00	4.00	4.00	0.00
Teachers - WPELC	1.00	1.00	1.00	0.00
Paraprofessional - WPELC	1.00	1.00	1.00	0.00
Total Positions	13.00	13.00	13.00	0.00

Tangipahoa Parish School System
Special Revenue Fund Budget
ALTERNATIVE EDUCATION HAMMOND ALTERNATIVE PROGRAM - L0520
Fiscal Year 2022 - 2023

	Account Number		Account Name	Actual 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023
2	110	411120	RENEWABLE TAXES	818,633	804,732	804,732
3	110	411160	PENALTIES/INTEREST ON PROP TAX	1,326	1,150	1,150
4	110	415101	INTEREST ON CHECKING	3,396	3,150	3,150
5	110	438100	REV SHARING CONST TAX	21,894	21,843	21,843
			Total REVENUES	845,250	830,875	830,875
6	11145052	511200	TEACHERS	451,445	477,228	484,386
7	11148037	511500	PARAPROFESSIONAL	62,504	66,934	67,938
8	11145052	512300	SUB-TEACHER SICK LEAVE	258	0	0
9	11148039	521010	SGB HEALTH INSURANCE	56,980	54,553	55,372
10	11148039	521020	SGB LIFE INSURANCE	66	89	90
11	11145052	522500	MEDICARE	7,112	7,609	7,722
12	11145052	522550	DEFERRED COMPENSATION	3	0	0
13	11145052	523100	TEACHERS' RETIREMENT SYSTEM	132,598	137,128	139,185
14	11145052	526000	WORKERS' COMPENSATION	11,055	11,701	11,875
15	11148037	532100	SUB FOR FT EMPLOYEES	1,220	1,352	1,368
			Total OTHER INSTRUCTIONAL PROGRAMS	723,241	756,594	767,936
16	11231500	531300	PENSION FUND	30,001	30,001	30,451
			Total GENERAL ADMINISTRATION	30,001	30,001	30,451
17	11254000	554000	ADVERTISING	523	0	0
			Total BUSINESS SERVICES	523	0	0
			Total EXPENDITURES	753,764	786,595	798,387
			Total Other Sources and Uses of Funds	0	0	0
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	91,486	44,280	32,488
			Beginning Fund Balance	303,650	395,136	439,416
			Ending Fund Balance	395,136	439,416	471,904

**Tangipahoa Parish School System
Special Revenue Fund Budget
ARP HOMELESS - 001 EILH
Fiscal Year 2022 - 2023**

ARP Homeless Description

The purpose of the American Rescue Plan -Homeless I grant is to ensure identification of homeless children and youth.

ARP Homeless Goals

- * To provide wrap around services in light of the impact of COVID-19 pandemic.
- * To provide assistance needed to enable homeless children and youth to attend school and participate fully in school activities.

Personnel Roster

Position	Actual 2020-21	Budget 2021-22	Budget 2022-23	Increase + Decrease -
Resource Teacher 50%	0.00	0.00	0.50	0.50
Counselor 50%	0.00	0.00	0.50	0.50
Total Positions	0.00	0.00	0.00	1.00

**Tangipahoa Parish School System
Special Revenue Fund Budget
ARP HOMELESS - 001 EILH
Fiscal Year 2022 - 2023**

	Account Number		Account Name	Actual 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023
1	001	442900	OTHER UNRESTR GRANTS-STATE	0	0	246,849
			Total REVENUES	0	0	246,849
2	00115100	511200	TEACHERS	0	0	65,500
3	00115100	521010	SGB HEALTH INSURANCE	0	0	13,464
4	00115100	522500	MEDICARE	0	0	950
5	00115100	523100	TEACHERS' RETIREMENT SYSTEM	0	0	16,507
6	00115100	526000	WORKERS' COMPENSATION	0	0	1,409
7	00115100	561000	M & S	0	0	10,296
			Total SPECIAL PROGRAMS	0	0	108,126
8	00121290	511300	THERAPISTS/SPEC/COUNSELORS	0	0	65,500
9	00121290	521010	SGB HEALTH INSURANCE	0	0	13,464
10	00121290	522500	MEDICARE	0	0	950
11	00121290	523100	TEACHERS' RETIREMENT SYSTEM	0	0	16,507
12	00121290	526000	WORKERS' COMPENSATION	0	0	1,409
			Total PUPIL SUPPORT SERVICES	0	0	97,830
13	00152100	593300	INDIRECT COSTS	0	0	40,893
			Total OTHER USE OF FUNDS	0	0	40,893
			Total EXPENDITURES	0	0	246,849
			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
ARTS COUNCIL OF BR - S0001
Fiscal Year 2022 - 2023**

Arts Council of BR Description

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

Arts Council of BR Goals

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

Personnel Roster

Position	Actual 2020-21	Budget 2021-22	Budget 2022-23	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 2022 - 2023**

	Account Number		Account Name	Actual 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023
1	400	419990	MISC REVENUE (LOCAL)	-2,603	6,750	6,750
			Total REVENUES	2,603	6,750	6,750
2	40110000	559000	MISC PURCHASED SERVICES	8,437	0	6,750
			Total REGULAR PROGRAMS	8,437	0	6,750
3	40223000	513000	SALARIES EXTRA WORK PERFORMED	175	0	0
4	40223000	522500	MEDICARE	3	0	0
5	40223000	523100	TEACHERS' RETIREMENT SYSTEM	32	0	0
6	40223000	523300	SCHOOL EMPL RETIREMENT SYS	14	0	0
7	40223000	526000	WORKERS' COMPENSATION	7	0	0
			Total INSTRUCTIONAL STAFF SERVICES	231	0	0
8	40522000	593230	TRANS OUT - OTHER	10	0	0
			Total OTHER USE OF FUNDS	10	0	0
			Total EXPENDITURES	8,678	0	6,750
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(11,280)	6,750	0
			Beginning Fund Balance	11,280	0	6,750
			Ending Fund Balance	0	6,750	6,750

**Tangipahoa Parish School System
Special Revenue Fund Budget
B-3 PRESCHOOL DEVELOPMENT - F0082
Fiscal Year 2022 - 2023**

B-3 Preschool Development Description

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

B-3 Preschool Development Goals

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

Personnel Roster

Position	Actual 2020-21	Budget 2021-22	Budget 2022-23	Increase + Decrease -
Behavior Specialist		0.40	0.40	0.00
Ready Start Specialist		0.50	0.00	-0.50
Specialist/Coach		0.25	0.25	0.00
Total Positions	0.00	1.15	0.65	-0.50

**Tangipahoa Parish School System
Special Revenue Fund Budget
B-3 PRESCHOOL DEVELOPMENT - F0082
Fiscal Year 2022 - 2023**

	Account Number		Account Name	Actual 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023
1	250	445000	RESTR GRANTS FED THRU STATE	0	322,448	322,448
			Total REVENUES	0	322,448	322,448
2	25153000	559000	MISC PURCHASED SERVICES	0	130,591	173,663
3	25153000	561000	M & S	0	70,108	0
			Total SPECIAL PROGRAMS	0	200,699	173,663
4	25221400	511100	OFFICIALS/ADMIN/MANAGERS	0	35,062	46,491
5	25221400	511300	THERAPISTS/SPEC/COUNSELORS	0	33,713	43,892
6	25221400	521010	SGB HEALTH INSURANCE	0	6,958	10,142
7	25221400	521020	SGB LIFE INSURANCE	0	22	36
8	25223000	522500	MEDICARE	0	966	1,250
9	25223000	523100	TEACHERS' RETIREMENT SYSTEM	0	17,334	22,415
10	25223000	526000	WORKERS' COMPENSATION	0	1,479	1,944
11	25223400	558200	TRAVEL	0	2,000	0
12	25223400	559000	MISC PURCHASED SERVICES	0	1,600	0
			Total INSTRUCTIONAL STAFF SERVICES	0	99,134	126,170
13	25521000	593300	INDIRECT COSTS	0	22,615	22,615
			Total OTHER USE OF FUNDS	0	22,615	22,615
			Total EXPENDITURES	0	322,448	322,448
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
			Beginning Fund Balance	0	0	0
			Ending Fund Balance	0	0	0

**Tangipahoa Parish School System
Special Revenue Fund Budget
B-3 SEATS CRRSA - 002
Fiscal Year 2022 - 2023**

B-3 Seats CRRSA Description

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

B-3 Seats CRRSA Goals

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

Personnel Roster

Position	Actual 2020-21	Budget 2021-22	Budget 2022-23	Increase + Decrease -
There are no full time or part-time				
employees paid in this fund.				
Total Positions	0.00	0.00	0.00	0.00

**Tangipahoa Parish School System
Special Revenue Fund Budget
B-3 SEATS CRRSA - 002
Fiscal Year 2022 - 2023**

	Account Number		Account Name	Actual 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023
1	002	445000	RESTR GRANTS FED THRU STATE	0	1,095,427	1,119,734
			Total REVENUES	0	1,095,427	1,119,734
2	00215300	559000	MISC PURCHASED SERVICES	0	990,513	1,041,201
3	00215300	561000	M & S	0	28,977	0
			Total SPECIAL PROGRAMS	0	1,019,490	1,041,201
4	00252100	593300	INDIRECT COSTS	0	75,937	78,533
			Total OTHER USE OF FUNDS	0	75,937	78,533
			Total EXPENDITURES	0	1,095,427	1,119,734
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
			Beginning Fund Balance	0	0	0
			Ending Fund Balance	0	0	0

**Tangipahoa Parish School System
Special Revenue Fund Budget
BELIEVE & PREPARE 8(g) - 8G008
Fiscal Year 2022 - 2023**

Believe & Prepare 8(g) Description				
Provides a \$1,000 stipend for mentors of the resident.				
Believe & Prepare 8(g) Goals				
To support undergraduate residents as they participate in a year long residency.				
Personnel Roster				
Position	Actual 2020-21	Budget 2021-22	Budget 2022-23	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 2022 - 2023**

	Account Number		Account Name	Actual 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023
1	410	432200	EDUCATION SUPPORT FUND 8G	10,873	33,000	33,300
			Total REVENUES	10,873	33,000	33,300
2	41223000	515000	STIPEND-WORKSHOPS ONLY	8,403	33,000	33,300
3	41223000	522500	MEDICARE	121	0	0
4	41223000	523100	TEACHERS' RETIREMENT SYSTEM	2,168	0	0
5	41223000	526000	WORKERS' COMPENSATION	181	0	0
			Total INSTRUCTIONAL STAFF SERVICES	10,873	33,000	33,300
			Total EXPENDITURES	10,873	33,000	33,300
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
			Beginning Fund Balance	0	0	0
			Ending Fund Balance	0	0	0

**Tangipahoa Parish School System
Special Revenue Fund Budget
COMMUNITY SUPPLY BUILDING ACCESS AND EXPANSION - 001
Fiscal Year 2022 - 2023**

COMMUNITY SUPPLY BUILDING ACCESS AND EXPANSION Description				
<p>To help communities build local capacity to support new child care supply and to increase access to high quality early childhood care and education.</p>				
COMMUNITY SUPPLY BUILDING ACCESS AND EXPANSION Goals				
<p>To increase the supply of and access to, quality early childhood care and education.</p>				
Personnel Roster				
Position	Actual 2020-21	Budget 2021-22	Budget 2022-23	Increase + Decrease -
Ready Start Specialist		0.00	0.50	0.50
Total Positions				

Tangipahoa Parish School System
Special Revenue Fund Budget
COMMUNITY SUPPLY BUILDING ACCESS AND EXPANSION - 001
Fiscal Year 2022 - 2023

	Account Number		Account Name	Actual 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023
1	001	445900	OTHER RESTR GRANTS THRU STATE	200,000	200,000	100,000
			Total REVENUES	200,000	200,000	100,000
2	00115300	533000	OTHER PURCH PROF SVCS	0	0	45,677
3	00115300	559000	MISC PURCHASED SERVICES	183,387	179,800	0
4	00115300	561000	M & S	2,855	6,173	0
			Total SPECIAL PROGRAMS	186,242	185,973	45,677
5	00122140	511100	OFFICIALS/ADMIN/MANAGERS	0	0	38,742
6	00122140	521010	SGB HEALTH INSURANCE	0	0	4,586
7	00122140	521020	SGB LIFE INSURANCE	0	0	18
8	00122140	522500	MEDICARE	0	0	536
9	00122140	523100	TEACHERS' RETIREMENT SYSTEM	0	0	9,608
10	00122140	526000	WORKERS' COMPENSATION	0	0	833
			Total INSTRUCTIONAL STAFF SERVICES	0	0	54,323
11	00152100	593300	INDIRECT COSTS	13,758	14,027	0
			Total OTHER USE OF FUNDS	13,758	14,027	0
			Total EXPENDITURES	200,000	200,000	100,000
			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 2022 - 2023**

Chesbrough Timber Fund Description

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

Chesbrough Timber Fund Goals

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

Personnel Roster

Position	Actual 2020-21	Budget 2021-22	Budget 2022-23	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 2022 - 2023**

	Account Number		Account Name	Actual 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023
1	110	415101	INTEREST ON CHECKING	70	63	67
			Total REVENUES	70	63	67
			Total EXPENDITURES	0	0	0
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	70	63	67
			Beginning Fund Balance	10,273	10,343	10,406
			Ending Fund Balance	10,343	10,406	10,473

**Tangipahoa Parish School System
Special Revenue Fund Budget
CHILD NUTRITION PROGRAM - 300
Fiscal Year 2022 - 2023**

Child Nutrition Program Description

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

Child Nutrition Program Goals

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

Personnel Roster

Position	Actual 2020-21	Budget 2021-22	Budget 2022-23	Increase + Decrease -
Director	1.00	1.00	1.00	0.00
Manager Supervisors	3.00	3.00	4.00	1.00
Managers	18.00	18.00	18.00	0.00
Production Managers	20.00	20.00	24.00	4.00
Clerical	3.00	4.00	4.00	0.00
Service workers	126.00	111.00	120.00	9.00
Billing Clerke/Monitors	31.00	33.00	33.00	0.00
Sub Pool	0.00	0.00	0.00	0.00
Maintenance Techs	4.00	3.00	3.00	0.00
Monitors - GTS	25.00	16.00	17.00	1.00
Full Time Dietitian	0.00	0.00	1.00	1.00
Total Positions	231.00	209.00	225.00	16.00

**Tangipahoa Parish School System
Special Revenue Fund Budget
CHILD NUTRITION PROGRAM - 300
Fiscal Year 2022 - 2023**

	Account Number		Account Name	Actual 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023
1	300	415101	INTEREST ON CHECKING	19,082	19,601	27,017
2	30000052	416100	INCOME FROM MEALS	24,473	41,966	36,000
3	30000098	416200	INCOME FROM EXTRA MEALS	33,187	150,000	133,811
4	30000039	419990	MISC REVENUE (LOCAL)	0	1,146,569	14,113
5	300	431150	MFP - SCHOOL LUNCH	141,022	141,022	138,640
6	300	445150	SCHOOL FOOD SERVICE	9,677,434	11,500,000	10,921,679
7	300	449200	VALUE OF USDA COMMODITIES	471,212	896,838	962,372
8	300	449900	OTHER REV FOR/ON BEHALF OF LEA	0	0	203,566
9	30312039	416100	INCOME FROM MEALS	63	63	0
			Total REVENUES	10,366,474	13,896,059	12,437,198
10	30311100	511100	OFFICIALS/ADMIN/MANAGERS	78,133	83,867	83,867
11	30312100	511191	MANAGERS' SUPERVISORS (CNP)	120,875	131,941	136,060
12	30312139	511192	CNP MANAGERS	592,047	655,514	652,432
13	30312139	511193	PRODUCTION MANAGERS (CNP)	328,366	350,000	340,664
14	30311000	511400	CLERICAL/SECRETARIAL	38,244	43,248	42,248
15	30311000	511401	CLERICAL/SECRETARIAL - SFS	54,002	67,583	81,220
16	30312039	511600	SERVICE WORKERS	1,590,761	1,957,026	1,869,728
17	30312039	511631	CNP EXTENDED MEDICAL LEAVE	29,997	30,000	30,000
18	30312000	511700	SKILLED CRAFTS	103,019	125,347	123,199
19	30312039	511900	OTHER SALARIES	564,286	611,737	619,007
20	30312039	511907	OTHR SAL DAY BY DAY	84,156	70,000	70,000
21	30312000	512400	SUB EMPL OTHER THAN TEACHER	82,415	0	0
22	30312139	513000	SALARIES EXTRA WORK PERFORMED	10,815	6,500	6,500
23	30310199	521010	SGB HEALTH INSURANCE	527,549	582,785	559,594
24	30312039	521020	SGB LIFE INSURANCE	1,811	2,078	1,889
25	30310199	522500	MEDICARE	49,279	56,299	55,161
26	30310199	522550	DEFERRED COMPENSATION	1,979	771	859
27	30310199	523100	TEACHERS' RETIREMENT SYSTEM	846,536	928,398	913,958
28	30310199	523300	SCHOOL EMPL RETIREMENT SYS	27,320	30,907	27,773
29	30310199	523400	TRS PLAN A	15,747	16,541	16,445
30	30312039	525000	UNEMPLOYMENT COMPENSATION	2,252	3,000	5,000
31	30310199	526000	WORKERS' COMPENSATION	269,600	304,794	298,658
32	30310199	527000	HEALTH BENEFITS - RETIREES	227,540	220,754	219,416
33	30312139	528100	SICK LEAVE SEVERANCE PAY	9,550	10,000	10,000
34	30312000	528200	ANNUAL LEAVE SEVERANCE PAY	4,424	0	500
35	30310199	532000	PURCHASED EDUCATIONAL SVCS	0	0	3,000
36	30312000	532100	SUB FOR FT EMPLOYEES	607,019	400,000	350,000
37	30310199	533300	AUDIT/ACCOUNTING SVCS	4,020	4,020	4,020
38	30310199	533900	OTHER PROFESSIONAL SERVICES	23,917	15,000	25,000
39	30310199	534000	PURCHASED TECH SVC	0	0	25,000
40	30316199	542100	DISPOSAL SERVICES	7,682	8,636	9,052
41	30316199	543000	REPAIR & MAINT	48,254	50,000	45,286
42	30310199	543003	MAINTENANCE-SOFTWARE	31,585	37,691	0
43	30316199	543004	VEHICLE SERVICE & MAINTENANCE	3,363	8,000	8,000
44	30316199	552900	OTHER INSURANCE	16,216	16,216	16,111
45	30310199	553000	TELEPHONE	0	0	38,000

**Tangipahoa Parish School System
Special Revenue Fund Budget
CHILD NUTRITION PROGRAM - 300
Fiscal Year 2022 - 2023**

	Account Number		Account Name	Actual 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023
46	30316199	553300	POSTAGE	0	200	200
47	30310199	555000	PRINTING & BINDING	702	800	500
48	30310000	557000	FOOD SERVICE MANAGEMENT	565,230	449,616	0
49	30312132	558200	TRAVEL	97	0	0
50	30310199	558240	TRAVEL - CNP	17,911	17,579	25,000
51	30310199	558241	TRAVEL - CNP CO	2,617	7,000	8,000
52	30310000	559000	MISC PURCHASED SERVICES	0	1,000	1,000
53	30316199	561000	M & S	1,111	0	0
54	30310199	561027	M & S - TECH	91,067	7,959	7,000
55	30310199	561040	M & S - CNP - CO	3,598	4,000	4,000
56	30316199	561042	M & S - CNP CAFETERIAS	24,618	45,000	25,000
57	30316199	561045	JANITORIAL SUPPLIES	315,927	356,080	380,000
58	30316199	561046	CNP CHEM & CLEANING SUPPLIES	18,359	20,000	25,000
59	30314199	562200	ELECTRICITY	112,206	140,000	129,706
60	30316199	562600	GASOLINE	4,993	5,600	8,500
61	30310199	563100	PURCHASED FOOD	2,852,012	3,368,006	3,923,829
62	30310199	563200	COMMODITIES	541,249	751,677	962,372
63	30310199	573000	EQUIPMENT <\$5,000	62,509	25,000	25,000
64	30310039	573300	FURNITURES & FIXTURES < \$5,000	6,119	4,000	4,000
65	30310199	589000	MISC	0	150,000	150,000
66	30310199	589051	UNIFORMS	23,549	30,000	35,000
67	30310199	673000	EQUIPMENT > \$5,000	12,112	300,000	500,000
68	30310039	673200	VEHICLES > \$5,000	0	42,000	405,000
			Total CHILD NUTRITION PROGRAM	11,058,746	12,554,170	13,306,754
			Total EXPENDITURES	11,058,746	12,554,170	13,306,754
69	300	452200	OPERATING TRANSFERS IN	0	110,025	110,025
			Total Other Sources and Uses of Funds	0	110,025	110,025
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(692,273)	1,451,914	(759,531)
			Beginning Fund Balance	5,109,296	4,417,023	5,868,937
			Ending Fund Balance	4,417,023	5,868,937	5,109,406

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**Tangipahoa Parish School System
Special Revenue Fund Budget
DAIRYMAX - 00301
Fiscal Year 2022 - 2023**

DairyMax/USDA Equipment Description

Dairy Max's Nutrition NOW program combines resources, guidance, and grant funding to support meal and menu expansion along with student access to and acceptance of nutrient rich dairy foods. Nutrition NOW funding is generously provided by the dairy farm families in Louisiana, Colorado, southwest Kansas, Montana, New Mexico, western Oklahoma, Texas and Wyoming. The Tangipahoa cafeterias participating in the DairyMax Program are Champ Cooper, Hammond Eastside, Westside Middle, Ponchatoula Jr., and Woodland Park

DairyMax/USDA Equipment Goals

To increase student dairy food consumption.

Personnel Roster

Position	Actual 2020-21	Budget 2021-22	Budget 2022-23	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
DAIRYMAX - 00301
Fiscal Year 2022 - 2023**

	Account Number		Account Name	Actual 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023
1	300	419990	MISC REVENUE (LOCAL)	9,351	0	0
			Total REVENUES	9,351	0	0
2	30310000	561000	M & S	15	0	0
3	30310040	573000	EQUIPMENT <\$5,000	2,034	7,302	0
			Total CHILD NUTRITION PROGRAM	2,049	7,302	0
			Total EXPENDITURES	2,049	7,302	0
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	7,302	(7,302)	0
			Beginning Fund Balance	0	7,302	0
			Ending Fund Balance	7,302	0	0

**Tangipahoa Parish School System
Special Revenue Fund Budget
FRESH FRUITS & VEGETABLE PROGRAM - 00302
Fiscal Year 2022 - 2023**

FFVP Description				
<p>The Fresh Fruit and Vegetable Program (FFVP) provides all children in participating schools (Independence Leadership Academy & Independence Magnet) a variety of free fresh fruits and vegetables during the school day.</p>				
FFVP Goals				
<p>This program is to change efforts to combat childhood obesity by helping children learn more healthful eating habits and give children a variety of produce they might otherwise might not have had the opportunity to sample.</p>				
Personnel Roster				
Position	Actual 2020-21	Budget 2021-22	Budget 2022-23	Increase + Decrease -
There are no full time or part-time				
employees paid in this fund.				
Total Positions				

**Tangipahoa Parish School System
Special Revenue Fund Budget
FRESH FRUITS & VEGETABLE PROGRAM - 00302
Fiscal Year 2022 - 2023**

	Account Number		Account Name	Actual 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023
1	300	419990	MISC REVENUE (LOCAL)	61,000	56,449	0
2	300	445150	SCHOOL FOOD SERVICE	0	0	28,789
			Total REVENUES	61,000	56,449	28,789
3	30310039	561000	M & S	36,000	0	0
4	30310033	563100	PURCHASED FOOD	0	56,449	28,789
5	30310000	673200	VEHICLES > \$5,000	0	0	0
			Total CHILD NUTRITION PROGRAM	36,000	56,449	28,789
			Total EXPENDITURES	36,000	56,449	28,789
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	25,000	0	0
			Beginning Fund Balance	0	25,000	25,000
			Ending Fund Balance	25,000	25,000	25,000

**Tangipahoa Parish School System
Special Revenue Fund Budget
NO KID HUNGRY - 00303
Fiscal Year 2022 - 2023**

No Kid Hungry Description

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

No Kid Hungry Goals

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

Personnel Roster

Position	Actual 2020-21	Budget 2021-22	Budget 2022-23	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
NO KID HUNGRY - 00303
Fiscal Year 2022 - 2023**

	Account Number	Account Name	Actual 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023
		Total REVENUES	0	0	0
2	30310000 673200	VEHICLES > \$5,000	0	0	25,000
		Total CHILD NUTRITION PROGRAM	0	0	25,000
		Total EXPENDITURES	0	0	25,000
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	(25,000)
		Beginning Fund Balance	0	25,000	25,000
		Ending Fund Balance	0	25,000	0

**Tangipahoa Parish School System
Special Revenue Fund Budget
DIRECT STUDENT SERVICES - T0006
Fiscal Year 2022 - 2023**

Direct Student Support Services Grant Description

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

Direct Student Support Services Grant Goals

Can include but are not limited to the following:

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

Advanced STEM academic courses

Advanced Placement, IB, and CLEP test fee reimbursements

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

Personnel Roster

Position	Actual 2020-21	Budget 2021-22	Budget 2022-23	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 2022 - 2023**

	Account Number		Account Name	Actual 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023
1	211	445460	OTHER NCLB PROGRAMS	249,810	549,191	125,058
			Total REVENUES	249,810	549,191	125,058
2	21115100	513000	SALARIES EXTRA WORK PERFORMED	16,088	0	0
3	21115100	522500	MEDICARE	230	0	0
4	21115100	523100	TEACHERS' RETIREMENT SYSTEM	4,151	0	0
5	21115100	526000	WORKERS' COMPENSATION	346	0	0
6	21115100	532000	PURCHASED EDUCATIONAL SVCS	165,086	371,687	116,287
7	21115100	553000	TELEPHONE	34,637	116,000	0
8	21115100	553401	ON LINE LESSONS	12,089	22,986	0
			Total SPECIAL PROGRAMS	232,626	510,673	116,287
9	21152100	593300	INDIRECT COSTS	17,184	38,518	8,771
			Total OTHER USE OF FUNDS	17,184	38,518	8,771
			Total EXPENDITURES	249,810	549,191	125,058
			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 Description	
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The Tagipahoa Parish Public Schools (TPPS), and the Regina Coeli Child Development Center (RCCDC) will work together for the review, coordination, collaboration, alignment, and implementation of each of the activities, as mandated by the Head Start Act: Public Law 110-134 "Improving Head Start for School Readiness Act of 2007" and Louisiana Act 3, and Louisiana Early Learning Center Licensing Regulations, Bulletin 137.

Early Childhood Collaborative Pre-K/Regina Coeli Goals	
1. Increase awareness of the importance of early childhood education and the role of the parent in the child's development.	
2. Provide parents with information on the benefits of early childhood education and the importance of social skills development.	
3. Offer parents and children a safe, fun, and educational environment where they can learn and grow together.	
4. Provide parents with resources and support to help them manage their child's behavior and emotions.	
5. Offer parents and children a chance to learn about and practice social skills, such as sharing, taking turns, and listening.	
6. Provide parents with information on the importance of early childhood education and the role of the parent in the child's development.	
7. Offer parents and children a safe, fun, and educational environment where they can learn and grow together.	
8. Provide parents with resources and support to help them manage their child's behavior and emotions.	
9. Offer parents and children a chance to learn about and practice social skills, such as sharing, taking turns, and listening.	
10. Provide parents with information on the importance of early childhood education and the role of the parent in the child's development.	

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

Personnel Roster

Position	Actual 2020-21	Budget 2021-22	Budget 2022-23	Increase + Decrease -
Teachers	1.00	1.00	1.00	0.00
Paras	1.00	1.00	1.00	0.00
Total Positions	2.00	2.00	2.00	0.00

Tangipahoa Parish School System
Special Revenue Fund Budget
EARLY CHILDHOOD COLLABORATIVE PRE-K/REGINA COELI - F0049
Fiscal Year 2022 - 2023

	Account Number		Account Name	Actual 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023
1	250	445900	OTHER RESTR GRANTS THRU STATE	94,383	98,020	101,614
			Total REVENUES	94,383	98,020	101,614
2	25153000	511200	TEACHERS	43,813	48,448	50,806
3	25153000	511500	PARAPROFESSIONAL	20,334	21,085	21,130
4	25153000	512300	SUB-TEACHER SICK LEAVE	79	0	0
5	25153000	512400	SUB EMPL OTHER THAN TEACHER	25	0	0
6	25153000	521010	SGB HEALTH INSURANCE	8,949	7,050	7,643
7	25153000	521020	SGB LIFE INSURANCE	51	0	0
8	25153000	522500	MEDICARE	884	962	958
9	25153000	522550	DEFERRED COMPENSATION	1	0	0
10	25153000	523100	TEACHERS' RETIREMENT SYSTEM	17,187	17,522	17,890
11	25153000	526000	WORKERS' COMPENSATION	1,381	1,495	1,547
12	25153000	527000	HEALTH BENEFITS - RETIREES	0	0	1,640
13	25153000	532100	SUB FOR FT EMPLOYEES	1,677	1,458	0
			Total SPECIAL PROGRAMS	94,383	98,020	101,614
			Total EXPENDITURES	94,383	98,020	101,614
			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 2022 - 2023**

Early Childhood Community Network Description

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

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

Early Childhood Community Network Goals

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

Personnel Roster

Position	Actual 2020-21	Budget 2021-22	Budget 2022-23	Increase + Decrease -
Specialist/Coach	0.40	0.40	0.40	0.00
Total Positions	0.40	0.40	0.40	0.00

Tangipahoa Parish School System
Special Revenue Fund Budget
EARLY CHILDHOOD COMMUNITY NETWORK - S0003
Fiscal Year 2022 - 2023

	Account Number		Account Name	Actual 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023
1	400	432900	OTHER RESTRICTED REVENUE	35,046	35,046	35,046
			Total REVENUES	35,046	35,046	35,046
2	40223400	511900	OTHER SALARIES	22,498	27,814	24,736
3	40223400	521010	SGB HEALTH INSURANCE	4,332	4,636	5,057
4	40223400	522500	MEDICARE	300	369	329
5	40223400	523100	TEACHERS' RETIREMENT SYSTEM	5,805	1,637	0
6	40223400	526000	WORKERS' COMPENSATION	484	590	532
7	40223400	561000	M & S	1,627	0	4,392
			Total INSTRUCTIONAL STAFF SERVICES	35,046	35,046	35,046
			Total EXPENDITURES	35,046	35,046	35,046
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
			Beginning Fund Balance	0	0	0
			Ending Fund Balance	0	0	0

Tangipahoa Parish School System
Special Revenue Fund Budget
EARLY CHILDHOOD COMMUNITY NETWORK FEDERAL - F0046
Fiscal Year 2022 - 2023

Early Childhood Community Network Federal Description

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

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

Early Childhood Community Network Federal Goals

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

Personnel Roster

Position	Actual 2020-21	Budget 2021-22	Budget 2022-23	Increase + Decrease -
Specialist/Coach	0.40	0.40	0.40	0.00
Total Positions	0.40	0.40	0.40	0.00

Tangipahoa Parish School System
Special Revenue Fund Budget
EARLY CHILDHOOD COMMUNITY NETWORK FEDERAL - F0046
Fiscal Year 2022 - 2023

	Account Number		Account Name	Actual 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023
1	250	445900	OTHER RESTR GRANTS THRU STATE	100,614	78,004	87,804
			Total REVENUES	100,614	78,004	87,804
2	25153000	561000	M & S	15,630	6,836	0
			Total SPECIAL PROGRAMS	15,630	6,836	0
3	25223400	511900	OTHER SALARIES	22,498	27,452	24,736
4	25223400	513000	SALARIES EXTRA WORK PERFORMED	5,588	5,150	0
5	25223400	521010	SGB HEALTH INSURANCE	4,332	4,637	5,057
6	25223400	522500	MEDICARE	381	444	329
7	25223400	523100	TEACHERS' RETIREMENT SYSTEM	7,246	2,935	0
8	25223400	526000	WORKERS' COMPENSATION	604	700	532
9	25223400	532000	PURCHASED EDUCATIONAL SVCS	0	800	14,944
10	25223400	553000	TELEPHONE	8,520	0	0
11	25223400	558200	TRAVEL	12,012	23,479	24,196
12	25223400	559000	MISC PURCHASED SERVICES	5,006	0	0
13	25223400	561000	M & S	2,163	0	11,667
14	25223400	561027	M & S - TECH	9,266	0	0
			Total INSTRUCTIONAL STAFF SERVICES	77,616	65,597	81,461
15	25283000	559000	MISC PURCHASED SERVICES	447	100	200
			Total CENTRAL SERVICES	447	100	200
16	25521000	593300	INDIRECT COSTS	6,921	5,471	6,143
			Total OTHER USE OF FUNDS	6,921	5,471	6,143
			Total EXPENDITURES	100,614	78,004	87,804
			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
EDUCATION EXCELLENCE - S0002
Fiscal Year 2022 - 2023**

Education Excellence Grant Description

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.

Education Excellence Goals

To increase student achievement in language arts and mathematics.

Personnel Roster

Position	Actual 2020-21	Budget 2021-22	Budget 2022-23	Increase + Decrease -
Resource Teachers 2 at 50%	1.00	1.00	1.00	0.00
Assistant Director Technology	0.75	0.75	0.75	0.00
Total Positions	1.75	1.75	1.75	0.00

**Tangipahoa Parish School System
Special Revenue Fund Budget
EDUCATION EXCELLENCE - S0002
Fiscal Year 2022 - 2023**

	Account Number		Account Name	Actual 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023
1	400	432000	RESTRICTED GRANTS STATE	350,757	390,816	390,816
			Total REVENUES	350,757	390,816	390,816
2	40110000	553000	TELEPHONE	21,369	21,500	21,500
3	40110000	553401	ON LINE LESSONS	25,273	25,300	25,300
4	40110000	561000	M & S	239	120	120
5	40110000	561027	M & S - TECH	25,183	22,000	22,000
6	40110000	561030	M & S - SOFTWARE LICENSES-TECH	90,984	90,984	90,984
			Total REGULAR PROGRAMS	163,048	159,904	159,904
7	40223000	513000	SALARIES EXTRA WORK PERFORMED	23,409	18,000	18,000
8	40223000	522500	MEDICARE	338	260	260
9	40223000	523100	TEACHERS' RETIREMENT SYSTEM	6,040	4,536	4,536
10	40223000	526000	WORKERS' COMPENSATION	503	387	387
11	40223000	532100	SUB FOR FT EMPLOYEES	0	500	500
12	40223000	558200	TRAVEL	1,345	23,255	23,255
			Total INSTRUCTIONAL STAFF SERVICES	31,634	46,938	46,938
13	40240000	553000	TELEPHONE	14,112	14,200	14,200
			Total SCHOOL ADMINISTRATION	14,112	14,200	14,200
14	40284000	511100	OFFICIALS/ADMIN/MANAGERS	57,511	62,647	62,647
15	40284000	511900	OTHER SALARIES	53,645	57,891	57,891
16	40284000	521010	SGB HEALTH INSURANCE	15,207	15,007	15,007
17	40284000	522500	MEDICARE	1,513	1,583	1,583
18	40284000	523100	TEACHERS' RETIREMENT SYSTEM	28,678	29,158	29,158
19	40284000	526000	WORKERS' COMPENSATION	2,390	2,488	2,488
20	40284000	558000	TRAVEL	0	0	1,000
21	40284000	558200	TRAVEL	0	1,000	0
			Total CENTRAL SERVICES	158,944	169,774	169,774
			Total EXPENDITURES	367,738	390,816	390,816
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(16,981)	0	0
			Beginning Fund Balance	708,847	691,866	691,866
			Ending Fund Balance	691,866	691,866	691,866

**Tangipahoa Parish School System
Special Revenue Fund Budget
EDUCATIONAL FAC IMPRV DISTRICT - 140
Fiscal Year 2022 - 2023**

Educational Facilities Improvement District Fund Description

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

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

Educational Facilities Improvement District Fund Goals

The goal of this fund is to collect the 1/2 cent Sales Tax for the voter-approved tax to provide additional salaries and benefits to the teachers and support workers of the Tangipahoa Parish School System. The operating transfer out is to cover for the increased salaries and benefits that are paid out of the General Fund

Personnel Roster

Position	Actual 2020-21	Budget 2021-22	Budget 2022-23	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
EDUCATIONAL FAC IMPRV DISTRICT - 140
Fiscal Year 2022 - 2023**

	Account Number		Account Name	Actual 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023
1	140	411319	EFID SALES/USE TAX - GROSS	0	13,280,000	12,980,000
2	140	411369	EFID PENALTIES/INTEREST - ST	0	20,000	20,000
3	140	415101	INTEREST ON CHECKING	0	5,000	10,000
			Total REVENUES	0	13,305,000	13,010,000
4	14231500	531400	SALES TAX COLLECTION FEES	0	86,450	84,500
5	14231400	531600	ELECTION FEES	101,259	0	0
6	14231500	531900	OTHER FEES	341	0	0
7	14231100	533200	LEGAL SERVICES	7,500	0	0
8	14231500	561000	M & S	2,101	35,000	0
			Total GENERAL ADMINISTRATION	111,201	121,450	84,500
9	14262000	553300	POSTAGE	3,598	0	0
			Total MAINTENANCE OF PLANT	3,598	0	0
10	14281000	530000	PURCHASED PROF/TECH SVCS	53,955	0	0
			Total CENTRAL SERVICES	53,955	0	0
11	14522000	593230	TRANS OUT - OTHER	0	10,010,000	12,925,500
			Total OTHER USE OF FUNDS	0	10,010,000	12,925,500
			Total EXPENDITURES	168,754	10,131,450	13,010,000
12	140	452210	TRANSFER FROM GEN FUND	168,754	0	0
			Total Other Sources and Uses of Funds	168,754	0	0
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	3,173,550	0
			Beginning Fund Balance	0	0	3,173,550
			Ending Fund Balance	0	3,173,550	3,173,550

**Tangipahoa Parish School System
Special Revenue Fund Budget
EMERGENCY CONNECTIVITY FUND - ECF22
Fiscal Year 2022 - 2023**

Emergency Connectivity Description

The Emergency Connectivity Fund (ECF) was created as part of the American Rescue Plan Act of 2021 for emergency support of remote learning and remote library services.

Emergency Connectivity Goals

The ECF provides support for the purchase during the COVID-19 emergency of "eligible equipment or advanced telecommunications or information services (or both)" for schools or libraries for use outside the school building or library location.

Personnel Roster

Position	Actual 2020-21	Budget 2021-22	Budget 2022-23	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
EMERGENCY CONNECTIVITY FUND - ECF22
Fiscal Year 2022 - 2023**

	Account Number		Account Name	Actual 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023
2	005	445900	OTHER RESTR GRANTS THRU STATE	0	1,303,750	0
			Total REVENUES	0	1,303,750	0
3	00110000	573100	MACHINERY <\$5,000	0	1,303,750	0
			Total REGULAR PROGRAMS	0	1,303,750	0
			Total EXPENDITURES	0	1,303,750	0
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
			Beginning Fund Balance	0	0	0
			Ending Fund Balance	0	0	0

**Tangipahoa Parish School System
Special Revenue Fund Budget
ESSERF CARES / MFP STABILIZATI - 005
Fiscal Year 2022 - 2023**

ESSERF CARES Fund Description

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

ESSERF CARES Fund Goals

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

Personnel Roster

Position	Actual 2020-21	Budget 2021-22	Budget 2022-23	Increase + Decrease -
There are no full time or part-time				
employees paid in this fund.				
Total Positions				

**Tangipahoa Parish School System
Special Revenue Fund Budget
ESSERF CARES / MFP STABILIZATI - 005
Fiscal Year 2022 - 2023**

	Account Number		Account Name	Actual 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023
1	005	442900	OTHER UNRESTR GRANTS-STATE	5,587,132	1,448,347	0
			Total REVENUES	5,587,132	1,448,347	0
2	00110000	513000	SALARIES EXTRA WORK PERFORMED	0	45,000	0
3	00110000	523300	SCHOOL EMPL RETIREMENT SYS	0	250	0
4	00110000	523550	LA STATE EMPL RETIRE SYSTEM	0	300	0
5	00110993	532000	PURCHASED EDUCATIONAL SVCS	17,000	0	0
6	00113000	532100	SUB FOR FT EMPLOYEES	46,408	50,000	0
7	00110993	543000	REPAIR & MAINT	20,515	0	0
8	00110993	553000	TELEPHONE	578,732	153,301	0
9	00110993	553401	ON LINE LESSONS	41,548	91,379	0
10	00110993	561000	M & S	75,386	44,390	0
11	00110993	561027	M & S - TECH	2,207,712	8,144	0
12	00110000	561030	M & S - SOFTWARE LICENSES-TECH	74,637	0	0
13	00110000	564200	TEXTBOOKS	336,021	639,341	0
			Total REGULAR PROGRAMS	3,397,958	1,032,105	0
14	00121600	532100	SUB FOR FT EMPLOYEES	7,073	0	0
15	00121000	561000	M & S	10,472	0	0
			Total SPECIAL EDUCATION PROGRAMS	17,545	0	0
16	00134000	532100	SUB FOR FT EMPLOYEES	1,071	0	0
			Total VOCATIONAL PROGRAMS	1,071	0	0
17	00148000	532100	SUB FOR FT EMPLOYEES	139	0	0
			Total OTHER INSTRUCTIONAL PROGRAMS	139	0	0
18	00153000	532100	SUB FOR FT EMPLOYEES	4,059	0	0
			Total SPECIAL PROGRAMS	4,059	0	0
19	00213400	513000	SALARIES EXTRA WORK PERFORMED	28,334	4,125	0
20	00213400	522500	MEDICARE	401	0	0
21	00213400	523100	TEACHERS' RETIREMENT SYSTEM	7,315	0	0
22	00213400	526000	WORKERS' COMPENSATION	609	0	0
23	00219000	532100	SUB FOR FT EMPLOYEES	113	0	0
			Total PUPIL SUPPORT SERVICES	36,773	4,125	0
24	00222000	513000	SALARIES EXTRA WORK PERFORMED	550,532	65,000	0
25	00223000	515000	STIPEND-WORKSHOPS ONLY	2,850	2,250	0
26	00223000	522500	MEDICARE	7,924	4,109	0
27	00222000	522550	DEFERRED COMPENSATION	0	845	0
28	00223000	523100	TEACHERS' RETIREMENT SYSTEM	135,628	29,326	0
29	00222000	523450	OPTIONAL RETIREMENT SYSTEM	3,693	0	0
30	00222000	523550	LA STATE EMPL RETIRE SYSTEM	60	0	0
31	00223000	526000	WORKERS' COMPENSATION	11,898	2,502	0
32	00223000	532000	PURCHASED EDUCATIONAL SVCS	450	0	0
33	00225200	532100	SUB FOR FT EMPLOYEES	29	0	0
34	00222000	553401	ON LINE LESSONS	2,500	0	0
35	00229000	558200	TRAVEL	0	150	0
36	00222000	561000	M & S	67,442	0	0
37	00222000	561027	M & S - TECH	5,887	0	0
			Total INSTRUCTIONAL STAFF SERVICES	788,893	104,182	0

**Tangipahoa Parish School System
Special Revenue Fund Budget
ESSERF CARES / MFP STABILIZATI - 005
Fiscal Year 2022 - 2023**

	Account Number		Account Name	Actual 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023
38	00231500	513000	SALARIES EXTRA WORK PERFORMED	2,635	0	0
39	00231500	522500	MEDICARE	37	0	0
40	00231500	523100	TEACHERS' RETIREMENT SYSTEM	685	0	0
41	00231500	526000	WORKERS' COMPENSATION	57	0	0
			Total GENERAL ADMINISTRATION	3,414	0	0
42	00241000	513000	SALARIES EXTRA WORK PERFORMED	8,982	0	0
43	00241000	522500	MEDICARE	127	0	0
44	00241000	522550	DEFERRED COMPENSATION	1	0	0
45	00241000	523100	TEACHERS' RETIREMENT SYSTEM	2,057	0	0
46	00241000	526000	WORKERS' COMPENSATION	193	0	0
47	00241000	532100	SUB FOR FT EMPLOYEES	256	0	0
			Total SCHOOL ADMINISTRATION	11,617	0	0
48	00251000	513000	SALARIES EXTRA WORK PERFORMED	11,755	0	0
49	00251000	522500	MEDICARE	167	0	0
50	00251000	523100	TEACHERS' RETIREMENT SYSTEM	2,586	0	0
51	00251000	523300	SCHOOL EMPL RETIREMENT SYS	17	0	0
52	00251000	526000	WORKERS' COMPENSATION	256	0	0
			Total BUSINESS SERVICES	14,781	0	0
53	00262000	513000	SALARIES EXTRA WORK PERFORMED	25,341	0	0
54	00262000	521010	SGB HEALTH INSURANCE	92	0	0
55	00262000	521020	SGB LIFE INSURANCE	8	0	0
56	00262000	522500	MEDICARE	334	0	0
57	00262000	522550	DEFERRED COMPENSATION	2	0	0
58	00262000	523100	TEACHERS' RETIREMENT SYSTEM	619	0	0
59	00262000	523300	SCHOOL EMPL RETIREMENT SYS	6,687	0	0
60	00262000	526000	WORKERS' COMPENSATION	1,873	0	0
61	00262000	532100	SUB FOR FT EMPLOYEES	401	0	0
62	00262000	543000	REPAIR & MAINT	2,938	0	0
63	00262000	561000	M & S	164,328	67,999	0
			Total MAINTENANCE OF PLANT	202,621	67,999	0
64	00279000	513000	SALARIES EXTRA WORK PERFORMED	274	0	0
65	00279000	522500	MEDICARE	4	0	0
66	00279000	523100	TEACHERS' RETIREMENT SYSTEM	71	0	0
67	00279000	526000	WORKERS' COMPENSATION	6	0	0
			Total STUDENT TRANSPORTATION SERVICES	355	0	0
68	00284000	513000	SALARIES EXTRA WORK PERFORMED	6,184	0	0
69	00284000	522500	MEDICARE	172	0	0
70	00284000	522550	DEFERRED COMPENSATION	39	0	0
71	00284000	523100	TEACHERS' RETIREMENT SYSTEM	581	0	0
72	00284000	526000	WORKERS' COMPENSATION	133	0	0
73	00284000	533900	OTHER PROFESSIONAL SERVICES	27,021	0	0
			Total CENTRAL SERVICES	34,130	0	0
74	00310000	513000	SALARIES EXTRA WORK PERFORMED	86,656	0	0
75	00310000	522500	MEDICARE	1,229	0	0
76	00310000	522550	DEFERRED COMPENSATION	16	0	0

**Tangipahoa Parish School System
Special Revenue Fund Budget
ESSERF CARES / MFP STABILIZATI - 005
Fiscal Year 2022 - 2023**

	Account Number	Account Name	Actual 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023
77	00310000 523100	TEACHERS' RETIREMENT SYSTEM	20,911	0	0
78	00310000 523400	TRS PLAN A	689	0	0
79	00310000 526000	WORKERS' COMPENSATION	6,556	0	0
80	00310000 561000	M & S	1,532	0	0
		Total CHILD NUTRITION PROGRAM	117,589	0	0
81	00521000 593300	INDIRECT COSTS	956,187	239,936	0
		Total OTHER USE OF FUNDS	956,187	239,936	0
		Total EXPENDITURES	5,587,132	1,448,347	0
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
		Beginning Fund Balance	0	0	0
		Ending Fund Balance	0	0	0

**Tangipahoa Parish School System
Special Revenue Fund Budget
ESSERF INCENTIVE - 040
Fiscal Year 2022 - 2023**

ESSERF INCENTIVE Description				
<p>Federal funds received during the Covid-19 Pandemic to address needs such as distance learning, sanitation, gap learning and devices.</p>				
ESSERF INCENTIVE Goals				
<p>To ensure that students will continue to receive a quality education during the Pandemic.</p>				
Personnel Roster				
Position	Actual 2020-21	Budget 2021-22	Budget 2022-23	Increase + Decrease -
There are no full time or part-time employees paid in this fund.				
Total Positions				

**Tangipahoa Parish School System
Special Revenue Fund Budget
ESSERF INCENTIVE - 040
Fiscal Year 2022 - 2023**

	Account Number		Account Name	Actual 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023
1	040	445460	OTHER NCLB PROGRAMS	295,510	287,689	211,277
			Total REVENUES	295,510	287,689	211,277
2	04110972	553000	TELEPHONE	1,479	0	0
3	04110972	553401	ON LINE LESSONS	5,269	1,252	0
4	04110972	561000	M & S	0	210,941	158,738
5	04110972	561027	M & S - TECH	0	0	1,198
			Total REGULAR PROGRAMS	6,748	212,193	159,936
6	04151000	532000	PURCHASED EDUCATIONAL SVCS	46,500	0	0
7	04151000	553000	TELEPHONE	44,653	0	0
8	04151000	561000	M & S	105,223	0	0
9	04151000	561027	M & S - TECH	23,032	0	0
			Total SPECIAL PROGRAMS	219,408	0	0
10	04210000	513000	SALARIES EXTRA WORK PERFORMED	0	21,000	19,058
11	04210000	522500	MEDICARE	0	310	276
12	04210000	523100	TEACHERS' RETIREMENT SYSTEM	0	6,067	4,726
13	04210000	526000	WORKERS' COMPENSATION	0	460	410
			Total PUPIL SUPPORT SERVICES	0	27,837	24,470
14	04223000	553000	TELEPHONE	20,400	0	0
			Total INSTRUCTIONAL STAFF SERVICES	20,400	0	0
15	04521000	593300	INDIRECT COSTS	48,954	47,659	26,871
			Total OTHER USE OF FUNDS	48,954	47,659	26,871
			Total EXPENDITURES	295,510	287,689	211,277
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
			Beginning Fund Balance	0	0	0
			Ending Fund Balance	0	0	0

**Tangipahoa Parish School System
Special Revenue Fund Budget
ESSER II INCENTIVE - 041
Fiscal Year 2022 - 2023**

ESSER INCENTIVE II Description

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

ESSER INCENTIVE II Goals

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

Personnel Roster

Position	Actual 2020-21	Budget 2021-22	Budget 2022-23	Increase + Decrease -
Pre K Teacher	0.00	1.00	1.00	0.00
Total Positions	0.00	1.00	1.00	0.00

**Tangipahoa Parish School System
Special Revenue Fund Budget
ESSER II INCENTIVE - 041
Fiscal Year 2022 - 2023**

	Account Number		Account Name	Actual 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023
1	041	442900	OTHER UNRESTR GRANTS-STATE	0	12,745	268,924
			Total REVENUES	0	12,745	268,924
2	04111000	511200	TEACHERS	0	8,350	99,661
3	04111000	522500	MEDICARE	0	120	1,444
4	04111000	523100	TEACHERS' RETIREMENT SYSTEM	0	2,100	27,705
5	04111000	526000	WORKERS' COMPENSATION	0	180	0
			Total REGULAR PROGRAMS	0	10,750	128,810
6	04122314	526000	WORKERS' COMPENSATION	0	0	2,143
7	04122300	558200	TRAVEL	0	0	13,784
8	04122300	561000	M & S	0	0	79,636
			Total INSTRUCTIONAL STAFF SERVICES	0	0	95,563
9	04152100	593300	INDIRECT COSTS	0	1,995	44,551
			Total OTHER USE OF FUNDS	0	1,995	44,551
			Total EXPENDITURES	0	12,745	268,924
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
			Beginning Fund Balance	0	0	0
			Ending Fund Balance	0	0	0

**Tangipahoa Parish School System
Special Revenue Fund Budget
ESSER III INCENTIVE AM RESCUE - 042
Fiscal Year 2022 - 2023**

ESSER INCENTIVE III Description				
Federal funds received during the Covid-19 Pandemic to address needs such as distance learning, sanitation, gap learning and devices.				
ESSER INCENTIVE III Goals				
To ensure that students will continue to receive a quality education during the Pandemic.				
Personnel Roster				
Position	Actual 2020-21	Budget 2021-22	Budget 2022-23	Increase + Decrease -
Pre K Teacher - 50%	0.00	0.50	0.00	-0.50
Career Center Coordinator	0.00	0.00	1.00	1.00
Total Positions	0.00	0.50	1.00	0.50

**Tangipahoa Parish School System
Special Revenue Fund Budget
ESSER III INCENTIVE AM RESCUE - 042
Fiscal Year 2022 - 2023**

	Account Number		Account Name	Actual 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023
1	042	442900	OTHER UNRESTR GRANTS-STATE	0	44,456	1,674,362
			Total REVENUES	0	44,456	1,674,362
2	04211100	513000	SALARIES EXTRA WORK PERFORMED	0	0	716,915
3	04211100	522500	MEDICARE	0	0	10,400
4	04211100	523100	TEACHERS' RETIREMENT SYSTEM	0	0	181,450
5	04211100	526000	WORKERS' COMPENSATION	0	0	15,500
6	04211300	553000	TELEPHONE	0	0	102,085
			Total REGULAR PROGRAMS	0	0	1,026,350
7	04222150	511110	COORDINATORS	0	0	80,649
8	04222150	522500	MEDICARE	0	0	1,170
9	04222150	523100	TEACHERS' RETIREMENT SYSTEM	0	0	20,235
10	04222150	526000	WORKERS' COMPENSATION	0	0	1,740
11	04222300	532000	PURCHASED EDUCATIONAL SVCS	0	37,500	254,841
			Total INSTRUCTIONAL STAFF SERVICES	0	37,500	358,635
12	04252100	593300	INDIRECT COSTS	0	6,956	289,377
			Total OTHER USE OF FUNDS	0	6,956	289,377
			Total EXPENDITURES	0	44,456	1,674,362
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
			Beginning Fund Balance	0	0	0
			Ending Fund Balance	0	0	0

**Tangipahoa Parish School System
Special Revenue Fund Budget
ESSER II FORMULA - 006
Fiscal Year 2022 - 2023**

ESSER II FORMULA Description

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

ESSER II FORMULA Goals

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

Personnel Roster

Position	Actual 2020-21	Budget 2021-22	Budget 2022-23	Increase + Decrease -
Accounting Clerk	0.00	1.00	1.00	0.00
Accountant	0.00	0.00	1.00	1.00
Secretary - Virtual School	0.00	0.00	1.00	1.00
Coordinator - Virtual School	0.00	0.00	1.00	1.00
Network Techs	0.00	0.00	3.00	3.00
Network Admin	0.00	0.00	1.00	1.00
Total Positions	0.00	1.00	8.00	7.00

**Tangipahoa Parish School System
Special Revenue Fund Budget
ESSER II FORMULA - 006
Fiscal Year 2022 - 2023**

	Account Number		Account Name	Actual 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023
1	006	442900	OTHER UNRESTR GRANTS-STATE	38,316	16,601,908	12,572,302
			Total REVENUES	38,316	16,601,908	12,572,302
2	00611000	513000	SALARIES EXTRA WORK PERFORMED	0	20,000	14,400
3	00611000	515000	STIPEND-WORKSHOPS ONLY	0	5,281,954	0
4	00611000	522500	MEDICARE	0	76,870	209
5	00611000	522550	DEFERRED COMPENSATION	0	84	0
6	00611000	523100	TEACHERS' RETIREMENT SYSTEM	0	1,092,200	3,571
7	00611000	523300	SCHOOL EMPL RETIREMENT SYS	0	218,353	0
8	00611000	523400	TRS PLAN A	0	1,000	0
9	00611000	523450	OPTIONAL RETIREMENT SYSTEM	0	4,000	0
10	00611000	523550	LA STATE EMPL RETIRE SYSTEM	0	5,200	0
11	00611000	526000	WORKERS' COMPENSATION	0	178,439	310
12	00611000	532100	SUB FOR FT EMPLOYEES	0	25,000	0
13	00611000	543001	INSTALL/TAG COMPUTERS	0	30,000	0
14	00611000	553000	TELEPHONE	0	1,000,000	49,600
15	00611000	553401	ON LINE LESSONS	0	25,000	0
16	00611000	558200	TRAVEL	0	1,000	0
17	00611000	561000	M & S	2,825	30,650	62,300
18	00611000	561027	M & S - TECH	0	1,651,060	1,154,786
19	00611000	561045	JANITORIAL SUPPLIES	0	25,000	0
20	00611000	564200	TEXTBOOKS	0	0	760,000
			Total REGULAR PROGRAMS	2,825	9,665,810	2,045,175
21	00622200	511100	OFFICIALS/ADMIN/MANAGERS	0	45,000	0
22	00622200	521010	SGB HEALTH INSURANCE	0	10,000	0
23	00622200	522500	MEDICARE	0	900	0
24	00622200	523300	SCHOOL EMPL RETIREMENT SYS	0	8,400	0
25	00622200	526000	WORKERS' COMPENSATION	0	2,600	0
26	00622300	532000	PURCHASED EDUCATIONAL SVCS	28,250	400,000	150,500
27	00622300	561000	M & S	0	205,000	0
			Total INSTRUCTIONAL STAFF SERVICES	28,250	671,900	150,500
28	00624100	511409	CLERICAL - 9 MONTH	0	0	14,637
29	00624100	521020	SGB LIFE INSURANCE	0	0	24
30	00624100	522500	MEDICARE	0	0	212
31	00624100	523100	TEACHERS' RETIREMENT SYSTEM	0	0	3,690
32	00624100	526000	WORKERS' COMPENSATION	0	0	315
			Total SCHOOL ADMINISTRATION	0	0	18,878
33	00625150	511400	CLERICAL/SECRETARIAL	690	31,640	31,592
34	00625150	511800	DEGREED PROFESSIONALS	0	0	62,939
35	00625150	521010	SGB HEALTH INSURANCE	0	9,950	11,546
36	00625150	521020	SGB LIFE INSURANCE	0	2	4
37	00625150	522500	MEDICARE	10	550	1,305
38	00625150	523100	TEACHERS' RETIREMENT SYSTEM	178	7,000	9,547
39	00625150	526000	WORKERS' COMPENSATION	15	900	2,032
40	00625150	532100	SUB FOR FT EMPLOYEES	0	2,500	0
			Total BUSINESS SERVICES	893	52,542	118,965

**Tangipahoa Parish School System
Special Revenue Fund Budget
ESSER II FORMULA - 006
Fiscal Year 2022 - 2023**

	Account Number		Account Name	Actual 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023
41	00626299	543000	REPAIR & MAINT	0	4,000	0
42	00626299	544100	RENTAL OF LAND & BUILDINGS	0	57,903	465,000
			Total MAINTENANCE OF PLANT	0	61,903	465,000
43	00627210	513000	SALARIES EXTRA WORK PERFORMED	0	10,000	0
44	00627210	523300	SCHOOL EMPL RETIREMENT SYS	0	2,000	0
45	00627210	526000	WORKERS' COMPENSATION	0	1,000	0
46	00627230	544210	BUS LEASE	0	5,000	0
47	00627300	673200	VEHICLES > \$5,000	0	0	4,395,693
			Total STUDENT TRANSPORTATION SERVICES	0	18,000	4,395,693
48	00628400	511900	OTHER SALARIES	0	50,000	132,288
49	00628400	521010	SGB HEALTH INSURANCE	0	10,000	5,773
50	00628400	521020	SGB LIFE INSURANCE	0	0	4
51	00628400	522500	MEDICARE	0	5,000	1,872
52	00628400	523100	TEACHERS' RETIREMENT SYSTEM	0	14,000	33,337
53	00628400	526000	WORKERS' COMPENSATION	0	6,000	2,844
54	00628400	558200	TRAVEL	0	0	3,000
			Total CENTRAL SERVICES	0	85,000	179,118
55	00631000	513000	SALARIES EXTRA WORK PERFORMED	0	20,000	0
56	00631000	522500	MEDICARE	0	800	0
57	00631000	523300	SCHOOL EMPL RETIREMENT SYS	0	6,200	0
58	00631000	526000	WORKERS' COMPENSATION	0	1,000	0
59	00631000	561000	M & S	0	8,100	0
			Total CHILD NUTRITION PROGRAM	0	36,100	0
60	00643199	533407	ARCH/ENG SVCS TO CAPITALIZE	0	0	29,951
61	00646039	545000	CONSTRUCTION SERVICES	0	50,000	48,274
62	00646099	545007	CONSTRUCTION TO CAPITALIZE	0	375,000	1,163,369
63	00646099	545050	A/C IMPROVEMENTS	0	0	458,780
64	00646024	545057	A/C IMPROVEMENTS TO CAPITALIZE	0	0	1,736,145
65	00646070	561050	AIR CONDITIONER <\$5,000	0	0	434,802
66	00645039	672000	BUILDINGS > \$100,000	0	4,200,000	0
67	00646029	673003	EQUIPMENT - AIR CONDITIONING	0	0	99,479
			Total FACILITY ACQUISITIONS AND	0	4,625,000	3,970,801
68	00652100	593300	INDIRECT COSTS	6,347	1,385,653	1,228,172
			Total OTHER USE OF FUNDS	6,347	1,385,653	1,228,172
			Total EXPENDITURES	38,316	16,601,908	12,572,302
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
			Beginning Fund Balance	0	0	0
			Ending Fund Balance	0	0	0

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**Tangipahoa Parish School System
Special Revenue Fund Budget
ESSER III FORMULA arp - 007
Fiscal Year 2022 - 2023**

ESSER III FORMULA Description

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

ESSER III FORMULA Goals

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

Personnel Roster

Position	Actual 2020-21	Budget 2021-22	Budget 2022-23	Increase + Decrease -
SEL Coach	0.00	2.00	2.00	0.00
Counselor - Virtual School PT	0.00	0.00	0.50	0.50
Counselor - Schools	0.00	0.00	5.00	5.00
Coordinator - Accelerate	0.00	0.00	1.00	1.00
Teacher - EL	0.00	0.00	1.00	1.00
Teacher	0.00	0.00	3.00	3.00
Para	0.00	0.00	3.00	3.00
Total Positions	0.00	2.00	15.50	13.50

**Tangipahoa Parish School System
Special Revenue Fund Budget
ESSER III FORMULA arp - 007
Fiscal Year 2022 - 2023**

	Account Number		Account Name	Actual 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023
1	007	442900	OTHER UNRESTR GRANTS-STATE	0	376,030	54,220,626
			Total REVENUES	0	376,030	54,220,626
2	00711000	511200	TEACHERS	0	60,000	232,000
3	00711000	511300	THERAPISTS/SPEC/COUNSELORS	0	0	360,000
4	00711000	511500	PARAPROFESSIONAL	0	5,500	63,000
5	00711052	513000	SALARIES EXTRA WORK PERFORMED	0	0	6,219,675
6	00711000	521010	SGB HEALTH INSURANCE	0	3,000	105,000
7	00711000	522500	MEDICARE	0	1,100	5,800
8	00711000	523100	TEACHERS' RETIREMENT SYSTEM	0	13,000	1,652,368
9	00711000	523550	LA STATE EMPL RETIRE SYSTEM	0	10,200	13,000
10	00711000	526000	WORKERS' COMPENSATION	0	1,650	149,500
11	00711000	532000	PURCHASED EDUCATIONAL SVCS	0	0	2,021,600
12	00711000	553000	TELEPHONE	0	0	80,000
13	00711000	553401	ON LINE LESSONS	0	0	397,596
14	00711000	558200	TRAVEL	0	1,500	10,900
15	00711052	561000	M & S	0	20,000	9,902,276
16	00711000	561027	M & S - TECH	0	0	8,750,000
			Total REGULAR PROGRAMS	0	115,950	29,962,715
17	00712100	553000	TELEPHONE	0	0	186,500
18	00712100	561000	M & S	0	0	100,000
			Total SPECIAL EDUCATION PROGRAMS	0	0	286,500
19	00714900	561000	M & S	0	0	1,328,545
			Total OTHER INSTRUCTIONAL PROGRAMS	0	0	1,328,545
20	00721340	513000	SALARIES EXTRA WORK PERFORMED	0	0	1,800
21	00721340	522500	MEDICARE	0	0	25
22	00721340	523100	TEACHERS' RETIREMENT SYSTEM	0	0	500
23	00721340	526000	WORKERS' COMPENSATION	0	0	40
24	00721340	558200	TRAVEL	0	0	25,000
			Total PUPIL SUPPORT SERVICES	0	0	27,365
25	00722300	513000	SALARIES EXTRA WORK PERFORMED	0	0	6,000
26	00722110	522500	MEDICARE	0	0	96,939
27	00722110	523100	TEACHERS' RETIREMENT SYSTEM	0	0	1,500
28	00722110	526000	WORKERS' COMPENSATION	0	0	120
29	00722300	532000	PURCHASED EDUCATIONAL SVCS	0	0	75,000
			Total INSTRUCTIONAL STAFF SERVICES	0	0	179,559
30	00727200	511616	EXTRA BUS TRIPS SALARIES	0	73,000	2,160,000
31	00727200	522500	MEDICARE	0	1,100	32,000
32	00727200	522550	DEFERRED COMPENSATION	0	125	0
33	00727200	523300	SCHOOL EMPL RETIREMENT SYS	0	23,000	561,600
34	00727200	526000	WORKERS' COMPENSATION	0	6,500	101,000
35	00727200	544216	EXTRA BUS TRIP LEASES	0	22,500	500,000
36	00727200	553000	TELEPHONE	0	0	419,327
			Total STUDENT TRANSPORTATION SERVICES	0	126,225	3,773,927
37	00728400	511900	OTHER SALARIES	0	0	159,000
38	00728400	521010	SGB HEALTH INSURANCE	0	0	30,000

**Tangipahoa Parish School System
Special Revenue Fund Budget
ESSER III FORMULA arp - 007
Fiscal Year 2022 - 2023**

	Account Number	Account Name	Actual 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023
39	00728400 522500	MEDICARE	0	0	2,400
40	00728400 523100	TEACHERS' RETIREMENT SYSTEM	0	0	40,100
41	00728400 526000	WORKERS' COMPENSATION	0	0	3,525
42	00728900 533900	OTHER PROFESSIONAL SERVICES	0	75,000	0
43	00728390 553000	TELEPHONE	0	0	50,000
44	00728400 558200	TRAVEL	0	0	28,130
		Total CENTRAL SERVICES	0	75,000	313,155
45	00743000 533407	ARCH/ENG SVCS TO CAPITALIZE	0	0	1,000,000
46	00746000 545050	A/C IMPROVEMENTS	0	0	8,218,339
47	00746000 561050	AIR CONDITIONER <\$5,000	0	0	1,000,000
48	00746000 673003	EQUIPMENT - AIR CONDITIONING	0	0	1,000,000
		Total FACILITY ACQUISITIONS AND	0	0	11,218,339
49	00752100 593300	INDIRECT COSTS	0	58,855	7,130,521
		Total OTHER USE OF FUNDS	0	58,855	7,130,521
		Total EXPENDITURES	0	376,030	54,220,626
		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

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**Tangipahoa Parish School System
Special Revenue Fund Budget
ESSER IIIB INTERVENTIONS - 011
Fiscal Year 2022 - 2023**

ESSER III EB INTERVENTIONS Description

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

ESSER III EB INTERVENTIONS Goals

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

Personnel Roster

Position	Actual 2020-21	Budget 2021-22	Budget 2022-23	Increase + Decrease -
Virtual Teachers	0.00	20.00	16.00	-4.00
Virtual Counselor	0.00	1.00	1.00	0.00
Virtual Tech Facilitator	0.00	4.00	4.00	0.00
ESL Teacher	0.00	0.00	1.00	1.00
Total Positions	0.00	25.00	22.00	-3.00

**Tangipahoa Parish School System
Special Revenue Fund Budget
ESSER III EB INTERVENTIONS - 011
Fiscal Year 2022 - 2023**

	Account Number		Account Name	Actual 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023
1	011	442900	OTHER UNRESTR GRANTS-STATE	0	4,021,378	10,250,124
			Total REVENUES	0	4,021,378	10,250,124
2	01111000	511200	TEACHERS	0	564,000	2,655,979
3	01111000	511300	THERAPISTS/SPEC/COUNSELORS	0	15,000	0
4	01111052	511500	PARAPROFESSIONAL	0	371	0
5	01111052	513000	SALARIES EXTRA WORK PERFORMED	0	1,465,823	981,345
6	01111052	521010	SGB HEALTH INSURANCE	0	126,000	234,000
7	01111000	521020	SGB LIFE INSURANCE	0	400	325
8	01111052	522500	MEDICARE	0	31,698	138,977
9	01111030	522550	DEFERRED COMPENSATION	0	102	75
10	01111052	523100	TEACHERS' RETIREMENT SYSTEM	0	537,017	675,068
11	01111000	523300	SCHOOL EMPL RETIREMENT SYS	0	13,000	3,000
12	01111024	523450	OPTIONAL RETIREMENT SYSTEM	0	2,000	1,000
13	01111029	523550	LA STATE EMPL RETIRE SYSTEM	0	2,000	1,300
14	01111052	526000	WORKERS' COMPENSATION	0	132,626	76,170
15	01111000	531900	OTHER FEES	0	5,000	0
16	01111000	532000	PURCHASED EDUCATIONAL SVCS	0	20,000	0
17	01111000	553000	TELEPHONE	0	150,000	0
18	01111000	558200	TRAVEL	0	2,600	0
19	01111052	561000	M & S	0	90,000	225,936
			Total REGULAR PROGRAMS	0	3,157,637	4,993,175
20	01112100	513000	SALARIES EXTRA WORK PERFORMED	0	0	120,000
21	01112100	522500	MEDICARE	0	0	1,740
22	01112100	523100	TEACHERS' RETIREMENT SYSTEM	0	0	30,240
23	01112100	526000	WORKERS' COMPENSATION	0	0	2,580
			Total SPECIAL EDUCATION PROGRAMS	0	0	154,560
24	01114900	511200	TEACHERS	0	26,981	573,365
25	01114900	513000	SALARIES EXTRA WORK PERFORMED	0	0	1,361,513
26	01114900	521010	SGB HEALTH INSURANCE	0	3,063	5,000
27	01114900	522500	MEDICARE	0	377	27,462
28	01114900	523100	TEACHERS' RETIREMENT SYSTEM	0	6,763	477,106
29	01114900	526000	WORKERS' COMPENSATION	0	577	40,641
			Total OTHER INSTRUCTIONAL PROGRAMS	0	37,761	2,485,087
30	01121220	511100	OFFICIALS/ADMIN/MANAGERS	0	0	45,000
			Total PUPIL SUPPORT SERVICES	0	0	45,000
31	01122190	511110	COORDINATORS	0	0	72,000
32	01122190	522500	MEDICARE	0	0	1,044
33	01122190	523100	TEACHERS' RETIREMENT SYSTEM	0	0	18,144
34	01122190	526000	WORKERS' COMPENSATION	0	0	1,548
35	01122300	532000	PURCHASED EDUCATIONAL SVCS	0	100,000	0
			Total INSTRUCTIONAL STAFF SERVICES	0	100,000	92,736
36	01128400	511900	OTHER SALARIES	0	40,159	156,936
37	01128400	521010	SGB HEALTH INSURANCE	0	7,229	30,000
38	01128400	522500	MEDICARE	0	503	3,300
39	01128400	523100	TEACHERS' RETIREMENT SYSTEM	0	10,120	58,000

**Tangipahoa Parish School System
Special Revenue Fund Budget
ESSER III EB INTERVENTIONS - 011
Fiscal Year 2022 - 2023**

	Account Number	Account Name	Actual 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023
40	01128400 526000	WORKERS' COMPENSATION	0	863	4,800
41	01128400 558200	TRAVEL	0	124	0
		Total CENTRAL SERVICES	0	59,000	253,036
42	01152100 593300	INDIRECT COSTS	0	666,980	2,226,530
		Total OTHER USE OF FUNDS	0	666,980	2,226,530
		Total EXPENDITURES	0	4,021,378	10,250,124
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
		Beginning Fund Balance	0	0	0
		Ending Fund Balance	0	0	0

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**Tangipahoa Parish School System
Special Revenue Fund Budget
ESSER ARP IDEA 611 - 021
Fiscal Year 2022 - 2023**

IDEA 611 ARP Description

IDEA 519 ARP ESSER is a federally funded program to support the provision of special education and related services to eligible children with disabilities, ages 3-21.

IDEA 611 ARP Goals

To provide eligible children with disabilities, ages 3-21 special education and related services in accordance with the child's individualized education plan.

Personnel Roster

Position	Actual 2020-21	Budget 2021-22	Budget 2022-23	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
ESSER ARP IDEA 611 - 021
Fiscal Year 2022 - 2023**

	Account Number		Account Name	Actual 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023
1	021	445310	IDEA-PART B	0	36,760	1,100,086
			Total REVENUES	0	36,760	1,100,086
2	02112100	553000	TELEPHONE	0	6,000	0
3	02112100	553401	ON LINE LESSONS	0	0	80,748
4	02112198	561000	M & S	0	1,432	157,041
5	02112198	561027	M & S - TECH	0	5,920	276,189
6	02112100	673000	EQUIPMENT > \$5,000	0	0	30,095
			Total SPECIAL EDUCATION PROGRAMS	0	13,352	544,073
7	02114649	513000	SALARIES EXTRA WORK PERFORMED	0	5,250	186,376
8	02114649	522500	MEDICARE	0	75	3,702
9	02114649	523100	TEACHERS' RETIREMENT SYSTEM	0	1,323	52,111
10	02114649	526000	WORKERS' COMPENSATION	0	113	5,007
11	02114649	558200	TRAVEL	0	57	3,809
			Total OTHER INSTRUCTIONAL PROGRAMS	0	6,818	251,005
12	02122320	532000	PURCHASED EDUCATIONAL SVCS	0	10,500	87,431
			Total INSTRUCTIONAL STAFF SERVICES	0	10,500	87,431
13	02127330	544216	EXTRA BUS TRIP LEASES	0	0	40,320
			Total STUDENT TRANSPORTATION SERVICES	0	0	40,320
14	02152100	593300	INDIRECT COSTS	0	6,090	177,257
			Total OTHER USE OF FUNDS	0	6,090	177,257
			Total EXPENDITURES	0	36,760	1,100,086
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
			Beginning Fund Balance	0	0	0
			Ending Fund Balance	0	0	0

**Tangipahoa Parish School System
Special Revenue Fund Budget
ESSER ARP IDEA 619 - 022
Fiscal Year 2022 - 2023**

IDEA 619 ARP Description

IDEA 519 ARP ESSER is a federally funded program to support the provision of special education and related services to eligible children with disabilities, ages 3-5.

IDEA 619 ARP Goals

To provide eligible children with disabilities, ages 3-5 special education and related services in accordance with the child's individualized education plan.

Personnel Roster

Position	Actual 2020-21	Budget 2021-22	Budget 2022-23	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
ESSER ARP IDEA 619 - 022
Fiscal Year 2022 - 2023**

	Account Number		Account Name	Actual 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023
1	022	445320	IDEA-PRESCHOOL	0	0	95,549
			Total REVENUES	0	0	95,549
2	02221528	561000	M & S	0	0	17,181
			Total PUPIL SUPPORT SERVICES	0	0	17,181
3	02222320	532000	PURCHASED EDUCATIONAL SVCS	0	0	62,540
			Total INSTRUCTIONAL STAFF SERVICES	0	0	62,540
4	02252100	593300	INDIRECT COSTS	0	0	15,828
			Total OTHER USE OF FUNDS	0	0	15,828
			Total EXPENDITURES	0	0	95,549
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
			Beginning Fund Balance	0	0	0
			Ending Fund Balance	0	0	0

**Tangipahoa Parish School System
Special Revenue Fund Budget
EVERY KID A KING - L0001
Fiscal Year 2022 - 2023**

Every Kid A King Description

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

Every Kid A King Goals

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

Personnel Roster

Position	Actual 2020-21	Budget 2021-22	Budget 2022-23	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 2022 - 2023**

	Account Number		Account Name	Actual 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023
1	110	419990	MISC REVENUE (LOCAL)	15,389	3,500	10,275
2	110	452200	OPERATING TRANSFERS IN	10	0	0
			Total REVENUES	15,399	3,500	10,275
3	11110000	559000	MISC PURCHASED SERVICES	925	8,500	10,000
			Total REGULAR PROGRAMS	925	8,500	10,000
4	11223000	513000	SALARIES EXTRA WORK PERFORMED	50	200	200
5	11223000	522500	MEDICARE	1	5	5
6	11223000	523300	SCHOOL EMPL RETIREMENT SYS	14	50	50
7	11223000	526000	WORKERS' COMPENSATION	4	20	20
			Total INSTRUCTIONAL STAFF SERVICES	69	275	275
			Total EXPENDITURES	994	8,775	10,275
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	14,405	(5,275)	0
			Beginning Fund Balance	15,430	29,835	24,560
			Ending Fund Balance	29,835	24,560	24,560

**Tangipahoa Parish School System
Special Revenue Fund Budget
FLOOD AUGUST 2016 - 0816
Fiscal Year 2022 - 2023**

Flood - August 2016 Description

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

Flood - August 2016 Goals

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

Personnel Roster

Position	Actual 2020-21	Budget 2021-22	Budget 2022-23	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 2022 - 2023**

	Account Number	Account Name	Actual 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023
		Total REVENUES	0	0	0
		Total EXPENDITURES	0	0	0
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
		Beginning Fund Balance	85,728	85,728	85,728
		Ending Fund Balance	85,728	85,728	85,728

**Tangipahoa Parish School System
Special Revenue Fund Budget
GEER CARES/ARRA CNP - 030
Fiscal Year 2022 - 2023**

GEERF CARES Description

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

GEERF CARES Goals

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

Personnel Roster

Position	Actual 2020-21	Budget 2021-22	Budget 2022-23	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
GEER CARES/ARRA CNP - 030
Fiscal Year 2022 - 2023**

	Account Number		Account Name	Actual 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023
1	030	442900	OTHER UNRESTR GRANTS-STATE	1,683,669	0	0
			Total REVENUES	1,683,669	0	0
2	03110993	553000	TELEPHONE	310,758	0	0
3	03110993	561000	M & S	979	0	0
4	03110993	561027	M & S - TECH	1,093,012	0	0
			Total REGULAR PROGRAMS	1,404,749	0	0
5	03521000	593300	INDIRECT COSTS	278,920	0	0
			Total OTHER USE OF FUNDS	278,920	0	0
			Total EXPENDITURES	1,683,669	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
GEERF II - 031
Fiscal Year 2022 - 2023**

GEERF II Description

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

GEERF II Goals

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

Personnel Roster

Position	Actual 2020-21	Budget 2021-22	Budget 2022-23	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
GEERF II - 031
Fiscal Year 2022 - 2023**

	Account Number		Account Name	Actual 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023
1	031	442900	OTHER UNRESTR GRANTS-STATE	54,559	0	0
			Total REVENUES	54,559	0	0
2	03111300	531900	OTHER FEES	22,000	15,750	10,742
			Total REGULAR PROGRAMS	22,000	15,750	10,742
3	03152100	593300	INDIRECT COSTS	4,368	1,699	0
			Total OTHER USE OF FUNDS	4,368	1,699	0
			Total EXPENDITURES	26,368	17,449	10,742
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	28,191	(17,449)	(10,742)
			Beginning Fund Balance	0	28,191	10,742
			Ending Fund Balance	28,191	10,742	0

**Tangipahoa Parish School System
Special Revenue Fund Budget
GET READY COHORT - T0008
Fiscal Year 2022 - 2023**

Get Ready Cohort Description

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

Get Ready Cohort Goals

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

Personnel Roster

Position	Actual 2020-21	Budget 2021-22	Budget 2022-23	Increase + Decrease -
There are no full time or part-time				
employees paid in this fund.				
Total Positions				

**Tangipahoa Parish School System
Special Revenue Fund Budget
GET READY COHORT - T0008
Fiscal Year 2022 - 2023**

	Account Number		Account Name	Actual 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023
1	211	445460	OTHER NCLB PROGRAMS	1,807	0	0
			Total REVENUES	1,807	0	0
2	21122300	532000	PURCHASED EDUCATIONAL SVCS	1,553	0	0
3	21122000	561000	M & S	7	0	0
			Total INSTRUCTIONAL STAFF SERVICES	1,560	0	0
4	21125400	555000	PRINTING & BINDING	123	0	0
			Total BUSINESS SERVICES	123	0	0
5	21152100	593300	INDIRECT COSTS	124	0	0
			Total OTHER USE OF FUNDS	124	0	0
			Total EXPENDITURES	1,807	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
HAMMOND MAGNET TAX - L0521
Fiscal Year 2022 - 2023**

Hammond Magnet Tax 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 mils for a period of 10 years beginning in 2014 and ending in 2023.

Hammond Magnet Tax Goals

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

Personnel Roster

Position	Actual 2020-21	Budget 2021-22	Budget 2022-23	Increase + Decrease -
Supervisor	0.56	0.00	0.00	0.00
Clerical	1.49	1.49	1.49	0.00
Specialists	8.00	8.00	8.00	0.00
Teachers	29.20	28.20	28.20	0.00
Teachers PK	3.00	3.00	3.00	0.00
Paraprofessionals PK	3.00	3.00	3.00	0.00
Paraprofessionals	11.00	11.00	11.00	0.00
Librarian	2.00	2.00	2.00	0.00
Counselor	1.00	1.00	1.00	0.00
Interventionists	0.00	0.00	0.00	0.00
Total Positions	59.25	57.69	57.69	0.00

**Tangipahoa Parish School System
Special Revenue Fund Budget
HAMMOND MAGNET TAX - L0521
Fiscal Year 2022 - 2023**

	Account Number		Account Name	Actual 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023
2	110	411120	RENEWABLE TAXES	4,093,141	4,023,654	4,023,654
3	110	411160	PENALTIES/INTEREST ON PROP TAX	6,617	4,106	4,106
4	110	415101	INTEREST ON CHECKING	17,839	15,000	15,000
			Total REVENUES	4,117,598	4,042,760	4,042,760
5	11110039	511200	TEACHERS	967,740	1,071,120	1,070,614
6	11110039	511201	TCHRS - ELEM FORGN & 2ND LANG	265,563	284,230	285,101
7	11110039	511208	DAY BY DAY GREEN TIME SHEET	28,129	15,150	15,150
8	11110039	511500	PARAPROFESSIONAL	158,655	168,582	174,723
9	11110039	512300	SUB-TEACHER SICK LEAVE	806	0	0
10	11110039	521010	SGB HEALTH INSURANCE	169,125	176,025	196,822
11	11110039	521020	SGB LIFE INSURANCE	369	304	304
12	11110039	522500	MEDICARE	19,402	22,314	22,414
13	11110039	522550	DEFERRED COMPENSATION	161	263	0
14	11110039	523100	TEACHERS' RETIREMENT SYSTEM	364,757	397,087	398,765
15	11110039	526000	WORKERS' COMPENSATION	30,549	33,088	33,226
16	11110039	532100	SUB FOR FT EMPLOYEES	15,511	22,552	16,500
17	11110039	553000	TELEPHONE	16,528	23,510	17,100
18	11113009	556000	TUITION	18,765	17,000	17,000
19	11110039	561000	M & S	62,480	76,940	66,750
20	11110039	561027	M & S - TECH	26,869	31,250	26,500
21	11110039	564200	TEXTBOOKS	1,717	1,750	1,750
22	11110037	564400	PERIODICALS	0	400	0
			Total REGULAR PROGRAMS	2,147,125	2,341,565	2,342,719
23	11153039	511200	TEACHERS	148,015	155,800	157,631
24	11153039	511500	PARAPROFESSIONAL	54,107	55,648	56,434
25	11153039	512300	SUB-TEACHER SICK LEAVE	110	0	0
26	11153039	512400	SUB EMPL OTHER THAN TEACHER	17	0	0
27	11153039	521010	SGB HEALTH INSURANCE	30,172	43,566	46,693
28	11153039	521020	SGB LIFE INSURANCE	15	23	23
29	11153039	522500	MEDICARE	2,729	3,066	3,104
30	11153039	522550	DEFERRED COMPENSATION	2	0	0
31	11153039	523100	TEACHERS' RETIREMENT SYSTEM	52,087	54,551	55,229
32	11153039	526000	WORKERS' COMPENSATION	4,348	4,547	4,601
33	11153039	532100	SUB FOR FT EMPLOYEES	1,515	3,500	2,000
			Total SPECIAL PROGRAMS	293,116	320,701	325,715
34	11212010	511300	THERAPISTS/SPEC/COUNSELORS	46,409	50,560	55,558
35	11212010	521010	SGB HEALTH INSURANCE	0	0	6,773
36	11212010	521020	SGB LIFE INSURANCE	0	0	108
37	11212010	522500	MEDICARE	660	733	806
38	11212010	523100	TEACHERS' RETIREMENT SYSTEM	11,973	13,044	14,334
39	11212010	526000	WORKERS' COMPENSATION	998	1,087	1,194
			Total PUPIL SUPPORT SERVICES	60,041	65,424	78,773
40	11221133	511100	OFFICIALS/ADMIN/MANAGERS	51,245	59,267	59,590
41	11225239	511200	TEACHERS	202,599	157,210	158,819
42	11221109	511208	DAY BY DAY GREEN TIME SHEET	1,575	0	0

**Tangipahoa Parish School System
Special Revenue Fund Budget
HAMMOND MAGNET TAX - L0521
Fiscal Year 2022 - 2023**

	Account Number		Account Name	Actual 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023
43	11221110	511400	CLERICAL/SECRETARIAL	13,846	15,596	15,179
44	11221137	511407	CLERICAL DAY BY DAY	0	27,900	27,900
45	11225233	511500	PARAPROFESSIONAL	16,717	17,736	17,834
46	11221139	511900	OTHER SALARIES	360,809	391,942	428,416
47	11225239	512310	SUBSTITUTE-TEACHER MTGS	0	0	500
48	11223039	515000	STIPEND-WORKSHOPS ONLY	44,332	37,685	37,685
49	11225239	521010	SGB HEALTH INSURANCE	115,597	122,134	122,678
50	11225239	521020	SGB LIFE INSURANCE	139	139	146
51	11225239	522500	MEDICARE	9,171	10,149	10,380
52	11225239	522550	DEFERRED COMPENSATION	26	134	129
53	11225239	523100	TEACHERS' RETIREMENT SYSTEM	165,296	178,027	182,119
54	11223033	523550	LA STATE EMPL RETIRE SYSTEM	144	0	0
55	11225239	526000	WORKERS' COMPENSATION	14,859	15,049	15,388
56	11223039	532000	PURCHASED EDUCATIONAL SVCS	0	200	0
57	11225239	532100	SUB FOR FT EMPLOYEES	372	6,000	4,600
58	11223009	553000	TELEPHONE	3,450	0	0
59	11223039	558200	TRAVEL	926	105,021	70,606
60	11223039	561000	M & S	54	556	556
61	11221100	561027	M & S - TECH	422	556	556
			Total INSTRUCTIONAL STAFF SERVICES	1,001,580	1,145,301	1,153,081
62	11231500	531300	PENSION FUND	150,006	150,006	155,000
			Total GENERAL ADMINISTRATION	150,006	150,006	155,000
63	11249039	581000	DUES & FEES	33,487	36,739	36,689
			Total SCHOOL ADMINISTRATION	33,487	36,739	36,689
64	11254000	554000	ADVERTISING	523	523	523
			Total BUSINESS SERVICES	523	523	523
65	11262009	553300	POSTAGE	1,187	2,760	260
			Total MAINTENANCE OF PLANT	1,187	2,760	260
			Total EXPENDITURES	3,687,065	4,063,019	4,092,760
66	110	452210	TRANSFER FROM GEN FUND	450,000	450,000	450,000
			Total Other Sources and Uses of Funds	450,000	450,000	450,000
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	880,533	429,741	400,000
			Beginning Fund Balance	1,657,459	2,537,992	2,967,733
			Ending Fund Balance	2,537,992	2,967,733	3,367,733

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**Tangipahoa Parish School System
Special Revenue Fund Budget
HOMELESS CHILDREN & YOUTH - T0001
Fiscal Year 2022 - 2023**

Homeless Children & Youth Description

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

Homeless Children & Youth Goals

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

Personnel Roster

Position	Actual 2020-21	Budget 2021-22	Budget 2022-23	Increase + Decrease -
Homeless Liason	0.25	0.25	0.25	0.00
Total Positions	0.25	0.25	0.25	0.00

**Tangipahoa Parish School System
Special Revenue Fund Budget
HOMELESS CHILDREN & YOUTH - T0001
Fiscal Year 2022 - 2023**

	Account Number		Account Name	Actual 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023
1	211	445460	OTHER NCLB PROGRAMS	34,172	102,013	84,256
			Total REVENUES	34,172	102,013	84,256
2	21115100	556901	STUDENT SUPPLY FEES PD BEHALF	0	0	1,000
3	21115100	561000	M & S	12,508	22,696	26,570
			Total SPECIAL PROGRAMS	12,508	22,696	27,570
4	21121200	511100	OFFICIALS/ADMIN/MANAGERS	12,033	0	0
5	21121200	511300	THERAPISTS/SPEC/COUNSELORS	0	13,136	14,700
6	21121200	513000	SALARIES EXTRA WORK PERFORMED	0	1,500	0
7	21121200	521010	SGB HEALTH INSURANCE	1,888	1,987	2,343
8	21121200	522500	MEDICARE	163	204	213
9	21121200	523100	TEACHERS' RETIREMENT SYSTEM	0	400	0
10	21121200	523550	LA STATE EMPL RETIRE SYSTEM	4,825	0	0
11	21121200	526000	WORKERS' COMPENSATION	259	320	316
12	21121000	530000	PURCHASED PROF/TECH SVCS	0	5,000	5,000
13	21121000	556901	STUDENT SUPPLY FEES PD BEHALF	0	3,915	3,698
14	21121200	558200	TRAVEL	147	4,000	3,000
15	21121000	561000	M & S	0	40,500	17,541
16	21121000	561033	M&S - GRANTS	0	0	1,000
			Total PUPIL SUPPORT SERVICES	19,314	70,962	47,811
17	21127200	511616	EXTRA BUS TRIPS SALARIES	0	0	1,500
18	21127200	522500	MEDICARE	0	0	22
19	21127200	523300	SCHOOL EMPL RETIREMENT SYS	0	0	414
20	21127200	526000	WORKERS' COMPENSATION	0	0	116
21	21127000	544210	BUS LEASE	0	1,200	960
			Total STUDENT TRANSPORTATION SERVICES	0	1,200	3,012
22	21152100	593300	INDIRECT COSTS	2,350	7,155	5,863
			Total OTHER USE OF FUNDS	2,350	7,155	5,863
			Total EXPENDITURES	34,172	102,013	84,256
			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 IDA - IDA21
Fiscal Year 2022 - 2023**

HURRICANE IDA Description				
<p>This fund includes expenditures for hurricane damage and their reimbursements from FEMA.</p>				
HURRICANE IDA Goals				
<p>This fund was created to track expenditures and reimubrsements associated with damage caused by Hurricane Ida.</p>				
Personnel Roster				
Position	Actual 2020-21	Budget 2021-22	Budget 2022-23	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 IDA - IDA21
Fiscal Year 2022 - 2023**

	Account Number		Account Name	Actual 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023
1	590	445800	FEMA - DISASTER RELIEF	0	505,562	67,324
			Total REVENUES	0	505,562	67,324
2	59251900	533900	OTHER PROFESSIONAL SERVICES	0	18,763	0
			Total BUSINESS SERVICES	0	18,763	0
3	59262140	511900	OTHER SALARIES	0	2,795	0
4	59262140	513000	SALARIES EXTRA WORK PERFORMED	0	1,315	0
5	59262140	515000	STIPEND-WORKSHOPS ONLY	0	51,849	0
6	59262140	522500	MEDICARE	0	799	0
7	59262140	523100	TEACHERS' RETIREMENT SYSTEM	0	3,265	0
8	59262140	523300	SCHOOL EMPL RETIREMENT SYS	0	11,065	0
9	59262003	523400	TRS PLAN A	0	283	0
10	59262140	526000	WORKERS' COMPENSATION	0	4,247	0
11	59262199	543000	REPAIR & MAINT	0	142,771	53,052
12	59264002	543004	VEHICLE SERVICE & MAINTENANCE	0	450	0
13	59262140	544200	RENTAL OF EQUIP & VEHICLES	0	233,183	12,512
14	59262002	561000	M & S	0	179	0
15	59262030	561027	M & S - TECH	0	5,876	1,760
16	59262033	571001	LAND IMPROVEMENTS < \$50,000	0	15,168	0
			Total MAINTENANCE OF PLANT	0	473,245	67,324
17	59310039	543000	REPAIR & MAINT	0	456	0
			Total CHILD NUTRITION PROGRAM	0	456	0
18	59330037	511500	PARAPROFESSIONAL	0	9,567	0
19	59330037	522500	MEDICARE	0	139	0
20	59330037	522550	DEFERRED COMPENSATION	0	5	0
21	59330037	523300	SCHOOL EMPL RETIREMENT SYS	0	2,646	0
22	59330037	526000	WORKERS' COMPENSATION	0	741	0
			Total COMMUNITY SERVICES OPERATIONS	0	13,098	0
			Total EXPENDITURES	0	505,562	67,324
			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
K-2 LITERACY PILOT - S0020
Fiscal Year 2022 - 2023**

K-2 Literacy Pilot Fund Description

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

K-2 Literacy Pilot Fund Goals

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

Personnel Roster

Position	Actual 2020-21	Budget 2021-22	Budget 2022-23	Increase + Decrease -
Instructional K-2 Coaches	3.00	0.00	0.00	0.00
Total Positions	3.00	0.00	0.00	0.00

**Tangipahoa Parish School System
Special Revenue Fund Budget
K-2 LITERACY PILOT - S0020
Fiscal Year 2022 - 2023**

	Account Number		Account Name	Actual 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023
1	400	445900	OTHER RESTR GRANTS THRU STATE	302,881	0	0
			Total REVENUES	302,881	0	0
2	40221100	511900	OTHER SALARIES	118,815	0	0
3	40221100	515000	STIPEND-WORKSHOPS ONLY	36,525	0	0
4	40221100	521010	SGB HEALTH INSURANCE	22,672	0	0
5	40221100	522500	MEDICARE	2,082	0	0
6	40221100	523100	TEACHERS' RETIREMENT SYSTEM	39,949	0	0
7	40221100	523450	OPTIONAL RETIREMENT SYSTEM	140	0	0
8	40221100	526000	WORKERS' COMPENSATION	3,340	0	0
9	40221100	532100	SUB FOR FT EMPLOYEES	164	0	0
10	40221100	553000	TELEPHONE	7,854	0	0
11	40221100	558200	TRAVEL	41,250	0	0
12	40221100	561000	M & S	30,090	0	0
			Total INSTRUCTIONAL STAFF SERVICES	302,881	0	0
			Total EXPENDITURES	302,881	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
LA4 PRE K - STATE - S0004
Fiscal Year 2022 - 2023**

LA 4 Pre-K Fund Description

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

LA 4 Pre-K Fund Goals

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

Personnel Roster

Position	Actual 2020-21	Budget 2021-22	Budget 2022-23	Increase + Decrease -
Pre-K Teacher	24.50	24.00	24.00	0.00
Pre-K Paraprofessional	22.00	25.00	25.50	0.50
Pre-K Resource Coordinator	1.00	1.00	1.00	0.00
Office Assistant	1.00	1.00	1.00	0.00
Part-Time Nurse	0.00	0.00	0.00	0.00
Total Positions	46.50	49.00	49.50	0.50

**Tangipahoa Parish School System
Special Revenue Fund Budget
LA4 PRE K - STATE - S0004
Fiscal Year 2022 - 2023**

	Account Number		Account Name	Actual 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023
2	400	432400	LA-4 - AT RISK PRE - K	2,748,000	2,748,000	2,806,595
			Total REVENUES	2,748,000	2,748,000	2,806,595
3	40153000	511200	TEACHERS	1,091,686	1,167,492	1,202,451
4	40153000	511500	PARAPROFESSIONAL	408,640	477,286	499,168
5	40153000	512300	SUB-TEACHER SICK LEAVE	5,391	9,471	0
6	40153000	512400	SUB EMPL OTHER THAN TEACHER	9,984	18,907	0
7	40150000	513000	SALARIES EXTRA WORK PERFORMED	848	45,905	0
8	40150000	515000	STIPEND-WORKSHOPS ONLY	333	3,460	0
9	40153000	521010	SGB HEALTH INSURANCE	301,816	294,752	305,196
10	40153000	521020	SGB LIFE INSURANCE	281	430	450
11	40153000	522500	MEDICARE	19,978	23,070	21,632
12	40153000	522550	DEFERRED COMPENSATION	149	249	0
13	40153000	523100	TEACHERS' RETIREMENT SYSTEM	389,829	431,033	412,458
14	40153000	526000	WORKERS' COMPENSATION	32,640	37,090	35,040
15	40153000	528100	SICK LEAVE SEVERANCE PAY	1,278	0	0
16	40153000	532100	SUB FOR FT EMPLOYEES	20,572	68,883	38,987
17	40150000	553000	TELEPHONE	0	28,050	0
18	40150000	555000	PRINTING & BINDING	812	390	0
19	40153000	559000	MISC PURCHASED SERVICES	123,944	112,331	84,766
20	40153000	561000	M & S	95,027	59,142	40,000
21	40153000	561027	M & S - TECH	2,925	10,000	0
			Total SPECIAL PROGRAMS	2,506,135	2,787,941	2,640,148
22	40220000	511100	OFFICIALS/ADMIN/MANAGERS	70,651	80,649	80,649
23	40220000	511400	CLERICAL/SECRETARIAL	30,813	34,199	30,271
24	40223400	512310	SUBSTITUTE-TEACHER MTGS	2,165	0	0
25	40220000	521010	SGB HEALTH INSURANCE	21,868	19,458	20,398
26	40220000	521020	SGB LIFE INSURANCE	0	3	4
27	40223400	522500	MEDICARE	1,329	1,538	1,472
28	40223400	522550	DEFERRED COMPENSATION	25	0	0
29	40223400	523100	TEACHERS' RETIREMENT SYSTEM	20,065	22,198	27,821
30	40220000	523550	LA STATE EMPL RETIRE SYSTEM	9,606	738	0
31	40223400	526000	WORKERS' COMPENSATION	2,228	2,469	2,374
32	40223400	532100	SUB FOR FT EMPLOYEES	2,064	0	0
			Total INSTRUCTIONAL STAFF SERVICES	160,815	161,252	162,989
33	40272100	511616	EXTRA BUS TRIPS SALARIES	0	2,000	2,000
34	40272100	522500	MEDICARE	0	29	29
35	40272100	523300	SCHOOL EMPL RETIREMENT SYS	0	574	0
36	40272100	526000	WORKERS' COMPENSATION	0	155	574
37	40272100	527000	HEALTH BENEFITS - RETIREES	0	0	155
38	40272300	544216	EXTRA BUS TRIP LEASES	0	700	700
			Total STUDENT TRANSPORTATION SERVICES	0	3,458	3,458
39	40522000	593230	TRANS OUT - OTHER	94,244	0	0
			Total OTHER USE OF FUNDS	94,244	0	0
			Total EXPENDITURES	2,761,194	2,952,651	2,806,595
			Total Other Sources and Uses of Funds	0	0	0

**Tangipahoa Parish School System
Special Revenue Fund Budget
LA4 PRE K - STATE - S0004
Fiscal Year 2022 - 2023**

		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(13,194)	(204,651)	0
		Beginning Fund Balance	217,845	204,651	0
		Ending Fund Balance	204,651	0	0

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**Tangipahoa Parish School System
Special Revenue Fund Budget
LA AWARE - F0101
Fiscal Year 2022 - 2023**

LA Aware Description				
<p>LA-Aware is a five year grant awarded to the TPSS to address mental health issues affecting school-aged youth. The grant awards the TPPS approximately \$518,000 annually to address the mental health issues facing students at selected school sites. The TPSS has selected GPLA and PHS for year 1 implementation.</p>				
LA Aware Goals				
<p>To increase school personnel's understanding and awareness of mental health issues that may be affecting school-aged youth. Implement school-based mental health program in schools to screen for and provide early intervention to address the ongoing mental health needs of the school-aged youth. Equip schools with the ability to immediately respond to the needs of youth who may be exhibiting behavioral/psychological signs of a severity indicating the need for clinical intervention. Help school-aged youth develop skills that promote resilience and promote pro-social behaviors; avert development of mental and behavioral health disorders; and prevent youth violence.</p>				
Personnel Roster				
Position	Actual 2020-21	Budget 2021-22	Budget 2022-23	Increase + Decrease -
Child Welfare/Student Services Supervisor	0.00	0.00	0.20	0.20
Social Worker/Counselor	0.00	0.00	2.00	2.00
Total Positions	0.00	0.00	2.20	2.20

Tangipahoa Parish School System
Special Revenue Fund Budget
LA AWARE - F0101
Fiscal Year 2022 - 2023

	Account Number		Account Name	Actual 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023
1	250	445900	OTHER RESTR GRANTS THRU STATE	0	249,753	518,941
			Total REVENUES	0	249,753	518,941
2	25211100	511100	OFFICIALS/ADMIN/MANAGERS	0	10,782	17,251
3	25211100	511110	COORDINATORS	0	47,645	0
4	25211300	511300	THERAPISTS/SPEC/COUNSELORS	0	0	155,216
5	25211300	513000	SALARIES EXTRA WORK PERFORMED	0	0	9,000
6	25211100	515000	STIPEND-WORKSHOPS ONLY	0	1,500	25,000
7	25211300	521010	SGB HEALTH INSURANCE	0	8,351	27,261
8	25211300	522500	MEDICARE	0	803	2,995
9	25211300	523100	TEACHERS' RETIREMENT SYSTEM	0	15,056	52,030
10	25211300	526000	WORKERS' COMPENSATION	0	1,324	4,502
11	25211100	532000	PURCHASED EDUCATIONAL SVCS	0	50,000	95,000
12	25211100	553000	TELEPHONE	0	0	40,000
13	25211100	555000	PRINTING & BINDING	0	0	4,260
14	25211300	558200	TRAVEL	0	40,000	40,000
15	25211100	561000	M & S	0	30,000	8,030
16	25211100	561027	M & S - TECH	0	20,000	2,000
			Total PUPIL SUPPORT SERVICES	0	225,461	482,545
17	25521000	593300	INDIRECT COSTS	0	24,292	36,396
			Total OTHER USE OF FUNDS	0	24,292	36,396
			Total EXPENDITURES	0	249,753	518,941
			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 2022 - 2023**

LA Healthy School Communities Description

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

LA Healthy School Communities Goals

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

Personnel Roster

Position	Actual 2020-21	Budget 2021-22	Budget 2022-23	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 2022 - 2023**

	Account Number		Account Name	Actual 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023
1	250	445900	OTHER RESTR GRANTS THRU STATE	10,001	10,000	10,000
			Total REVENUES	10,001	10,000	10,000
2	25310000	561000	M & S	9,752	9,299	9,500
			Total CHILD NUTRITION PROGRAM	9,752	9,299	9,500
3	25521000	593300	INDIRECT COSTS	249	701	500
			Total OTHER USE OF FUNDS	249	701	500
			Total EXPENDITURES	10,001	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
LA HEALTHY SCHOOLS SUPPLEMENT - F0091
Fiscal Year 2022 - 2023**

LA HEALTHY SCHOOL SUPPLEMENT Description

To carry out the following activities and responsibilities:

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

LA HEALTHY SCHOOL SUPPLEMENT Goals

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

Personnel Roster

Position	Actual 2020-21	Budget 2021-22	Budget 2022-23	Increase + Decrease -
There are no full time or part-time				
employees paid in this fund.				
Total Positions				

**Tangipahoa Parish School System
Special Revenue Fund Budget
LA HEALTHY SCHOOLS SUPPLEMENT - F0091
Fiscal Year 2022 - 2023**

	Account Number		Account Name	Actual 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023
1	250	445900	OTHER RESTR GRANTS THRU STATE	3,940	8,963	0
			Total REVENUES	3,940	8,963	0
2	25213400	558200	TRAVEL	0	1,455	0
3	25213400	561000	M & S	3,940	4,220	0
4	25213400	581000	DUES & FEES	0	2,660	0
5	25213400	593300	INDIRECT COSTS	0	628	0
			Total PUPIL SUPPORT SERVICES	3,940	8,963	0
			Total EXPENDITURES	3,940	8,963	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
LEAP REMEDIATION - L0133
Fiscal Year 2022 - 2023**

Leap Remediation Description				
<p>The LEAP Remediation program offers instruction to students who lack the basic skills to successfully pass the state criterion reference tests.</p>				
Leap Remediation Goals				
<p>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.</p>				
Personnel Roster				
Position	Actual 2020-21	Budget 2021-22	Budget 2022-23	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 2022 - 2023**

	Account Number		Account Name	Actual 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023
1	12140000	511200	TEACHERS	0	0	20,000
2	12146011	513000	SALARIES EXTRA WORK PERFORMED	32,613	32,613	0
3	12146011	522500	MEDICARE	473	473	290
4	12146011	523100	TEACHERS' RETIREMENT SYSTEM	8,414	8,414	4,960
5	12146011	526000	WORKERS' COMPENSATION	701	701	430
6	12140000	558200	TRAVEL	764	764	800
7	12140000	561000	M & S	0	300	300
			Total OTHER INSTRUCTIONAL PROGRAMS	42,965	43,265	26,780
8	12213400	558200	TRAVEL	0	0	200
			Total PUPIL SUPPORT SERVICES	0	0	200
9	12223000	515000	STIPEND-WORKSHOPS ONLY	5,205	5,205	2,500
10	12223000	522500	MEDICARE	76	76	36
11	12223000	523100	TEACHERS' RETIREMENT SYSTEM	1,343	1,343	620
12	12223000	526000	WORKERS' COMPENSATION	112	112	54
13	12223000	532100	SUB FOR FT EMPLOYEES	64	64	170
			Total INSTRUCTIONAL STAFF SERVICES	6,799	6,800	3,380
14	12262000	511600	SERVICE WORKERS	0	600	600
15	12262000	521010	SGB HEALTH INSURANCE	0	40	40
16	12262000	522500	MEDICARE	0	9	9
17	12262000	522550	DEFERRED COMPENSATION	0	8	8
18	12262000	523300	SCHOOL EMPL RETIREMENT SYS	0	172	166
19	12262000	526000	WORKERS' COMPENSATION	0	13	13
			Total MAINTENANCE OF PLANT	0	842	836
			Total EXPENDITURES	49,764	50,907	31,196
20	120	452210	TRANSFER FROM GEN FUND	49,764	50,907	31,196
			Total Other Sources and Uses of Funds	49,764	50,907	31,196
			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 DONATION - L0100
Fiscal Year 2022 - 2023**

Local Donations Description

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

This grant is for local donations received to be used for Tangi's STREAMliner Project to provide a connection between school and home by taking the information on the road to student and family.

This grant is for STEM class at Amite High School.

Local Donations Goals

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

The Tangi STREAMliner will provide parents with educational material to help their children succeed in school and familiarize parents with the online tools available to them to track their child's academic information.

To provide STEM class at Amite High School

Personnel Roster

Position	Actual 2020-21	Budget 2021-22	Budget 2022-23	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 DONATION - L0100
Fiscal Year 2022 - 2023**

	Account Number		Account Name	Actual 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023
1	110	419200	CONTRIBUTIONS & DONATIONS	11,500	69,430	2,562
			Total REVENUES	11,500	69,430	2,562
2	11100000	561000	M & S	0	3,498	2
			Total	0	3,498	2
3	11113000	515000	STIPEND-WORKSHOPS ONLY	0	300	0
4	11113000	522500	MEDICARE	0	4	0
5	11113000	523100	TEACHERS' RETIREMENT SYSTEM	0	76	0
6	11113000	526000	WORKERS' COMPENSATION	0	6	0
7	11111000	532100	SUB FOR FT EMPLOYEES	0	706	1,000
8	11110000	543000	REPAIR & MAINT	0	1,340	0
9	11113000	553000	TELEPHONE	0	0	5,399
10	11113000	558200	TRAVEL	0	0	4,140
11	11113000	561000	M & S	0	33,541	11,391
12	11113000	561027	M & S - TECH	0	7,737	0
13	11110000	673200	VEHICLES > \$5,000	19,719	7,900	0
			Total REGULAR PROGRAMS	19,719	51,610	21,930
14	11149000	561000	M & S	3,888	5,013	0
			Total OTHER INSTRUCTIONAL PROGRAMS	3,888	5,013	0
15	11223000	589000	MISC	1,000	0	0
			Total INSTRUCTIONAL STAFF SERVICES	1,000	0	0
16	11272100	511616	EXTRA BUS TRIPS SALARIES	0	668	810
17	11272100	522500	MEDICARE	0	10	12
18	11272100	523300	SCHOOL EMPL RETIREMENT SYS	0	192	232
19	11272100	526000	WORKERS' COMPENSATION	0	52	63
20	11272300	544216	EXTRA BUS TRIP LEASES	0	663	665
			Total STUDENT TRANSPORTATION SERVICES	0	1,585	1,782
			Total EXPENDITURES	24,607	61,706	23,714
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(13,107)	7,724	(21,152)
			Beginning Fund Balance	26,535	13,428	21,152
			Ending Fund Balance	13,428	21,152	0

**Tangipahoa Parish School System
Special Revenue Fund Budget
LOSFA GRANT IHS - S0018
Fiscal Year 2022 - 2023**

LOSFA Grant - IHS Description

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

LOFSA Grant - IHS Goals

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

Personnel Roster

Position	Actual 2020-21	Budget 2021-22	Budget 2022-23	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 2022 - 2023**

	Account Number		Account Name	Actual 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023
2	400	432000	RESTRICTED GRANTS STATE	6,618	10,000	10,000
			Total REVENUES	6,618	10,000	10,000
3	40212600	513000	SALARIES EXTRA WORK PERFORMED	2,550	3,000	3,000
4	40212600	522500	MEDICARE	36	44	44
5	40212600	523100	TEACHERS' RETIREMENT SYSTEM	658	756	744
6	40212600	526000	WORKERS' COMPENSATION	55	65	65
7	40212600	556900	OTHER TUITION	195	195	0
8	40212600	561000	M & S	3,124	5,940	4,991
			Total PUPIL SUPPORT SERVICES	6,618	10,000	8,844
9	40272100	511616	EXTRA BUS TRIPS SALARIES	0	0	500
10	40272100	522500	MEDICARE	0	0	7
11	40272100	523300	SCHOOL EMPL RETIREMENT SYS	0	0	138
12	40272100	526000	WORKERS' COMPENSATION	0	0	11
13	40272300	544216	EXTRA BUS TRIP LEASES	0	0	500
			Total STUDENT TRANSPORTATION SERVICES	0	0	1,156
			Total EXPENDITURES	6,618	10,000	10,000
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
			Beginning Fund Balance	0	0	0
			Ending Fund Balance	0	0	0

**Tangipahoa Parish School System
Special Revenue Fund Budget
MAINTENANCE REDEDICATION - 510
Fiscal Year 2022 - 2023**

Maintenance Rededication Description

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

Maintenance Rededication Goals

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

Personnel Roster

Position	Actual 2020-21	Budget 2021-22	Budget 2022-23	Increase + Decrease -
Director of Construction	1.00	1.00	1.00	0.00
Supervisor of Maintenance	1.00	1.00	1.00	0.00
Office Assistant	3.00	3.00	3.00	0.00
Field Foremen	4.00	4.00	4.00	0.00
Accountant	1.00	1.00	1.00	0.00
Skilled Tradesmen	14.00	14.00	14.00	0.00
Warehouse Personnel	4.00	4.00	4.00	0.00
Trades Helper	22.00	22.00	22.00	0.00
Technicians	10.00	10.00	10.00	0.00
Purchasing Buyer	1.00	1.00	1.00	0.00
Total Positions	61.00	61.00	61.00	0.00

**Tangipahoa Parish School System
Special Revenue Fund Budget
MAINTENANCE REDEDICATION - 510
Fiscal Year 2022 - 2023**

	Account Number		Account Name	Actual 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023
1	510	411312	2ND SALES & USE TAX - GROSS	8,976,012	8,967,000	8,970,000
2	510	411362	2ND SALES/USE/PENALTIES/INTERE	21,044	33,000	30,000
3	510	415101	INTEREST ON CHECKING	36,178	36,000	55,000
4	510	419990	MISC REVENUE (LOCAL)	4,175	3,000	3,000
			Total REVENUES	9,037,410	9,039,000	9,058,000
5	51262012	542100	DISPOSAL SERVICES	3,870	0	0
6	51262012	543000	REPAIR & MAINT	14,202	0	0
7	51262012	561000	M & S	1,093	0	0
8	51262012	561027	M & S - TECH	601	0	0
9	51262012	561045	JANITORIAL SUPPLIES	8,686	0	0
			Total	28,452	0	0
10	51231500	531400	SALES TAX COLLECTION FEES	58,481	58,500	58,500
			Total GENERAL ADMINISTRATION	58,481	58,500	58,500
11	51251500	511400	CLERICAL/SECRETARIAL	80,046	90,795	92,611
12	51251500	511800	DEGREED PROFESSIONALS	40,885	47,000	57,688
13	51251500	521010	SGB HEALTH INSURANCE	20,016	21,452	22,525
14	51251500	521020	SGB LIFE INSURANCE	530	540	540
15	51251500	522500	MEDICARE	1,600	1,833	1,343
16	51251500	523100	TEACHERS' RETIREMENT SYSTEM	31,398	34,620	37,274
17	51251500	526000	WORKERS' COMPENSATION	2,600	2,952	3,231
18	51251500	558200	TRAVEL	225	500	500
19	51251500	561027	M & S - TECH	483	500	500
			Total BUSINESS SERVICES	177,784	200,192	216,212
20	51261000	511100	OFFICIALS/ADMIN/MANAGERS	84,829	64,164	65,447
21	51262198	511600	SERVICE WORKERS	21,083	24,700	25,194
22	51262000	511632	EXTENDED MEDICAL LEAVE - OTHER	0	6,369	0
23	51262199	511700	SKILLED CRAFTS	1,527,081	1,654,373	1,687,460
24	51262000	511750	SKILLED CRAFTS ON CALL	13,250	14,000	14,000
25	51262199	511900	OTHER SALARIES	53,257	30,000	30,000
26	51262199	513000	SALARIES EXTRA WORK PERFORMED	61,540	60,000	65,000
27	51262199	521010	SGB HEALTH INSURANCE	270,660	291,778	306,367
28	51262199	521020	SGB LIFE INSURANCE	2,129	1,765	1,765
29	51262199	522500	MEDICARE	23,148	24,465	27,363
30	51262199	522550	DEFERRED COMPENSATION	696	500	500
31	51262000	523100	TEACHERS' RETIREMENT SYSTEM	10,085	17,255	20,000
32	51262199	523300	SCHOOL EMPL RETIREMENT SYS	439,330	466,760	520,840
33	51262199	525000	UNEMPLOYMENT COMPENSATION	1,398	2,000	2,000
34	51262199	526000	WORKERS' COMPENSATION	130,047	141,930	146,250
35	51262199	527000	HEALTH BENEFITS - RETIREES	209,497	215,000	215,000
36	51262000	528100	SICK LEAVE SEVERANCE PAY	0	7,000	7,000
37	51262000	528200	ANNUAL LEAVE SEVERANCE PAY	390	7,500	7,500
38	51262199	530000	PURCHASED PROF/TECH SVCS	817	7,000	7,000
39	51262135	533400	ARCHITECT/ENGINEERING SVCS	5,201	7,500	7,500
40	51262040	533900	OTHER PROFESSIONAL SERVICES	33,400	10,000	10,000
41	51262140	541000	UTILITY SERVICES	4,309	3,500	4,000

**Tangipahoa Parish School System
Special Revenue Fund Budget
MAINTENANCE REDEDICATION - 510
Fiscal Year 2022 - 2023**

	Account Number		Account Name	Actual 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023
42	51262199	541100	WATER/SEWAGE	0	500	500
43	51262199	542100	DISPOSAL SERVICES	158,416	200,000	190,000
44	51262199	542300	CUSTODIAL SERVICES	0	5,000	5,000
45	51263199	542400	LAWN CARE	208,332	300,000	400,000
46	51264199	543000	REPAIR & MAINT	1,519,053	2,490,000	2,250,000
47	51262199	543002	ASBESTOS	2,325	35,000	35,000
48	51264140	543004	VEHICLE SERVICE & MAINTENANCE	32,821	40,000	47,000
49	51265140	543007	LEASED VEH SVC & MAINT	19,639	20,000	22,000
50	51262199	544100	RENTAL OF LAND & BUILDINGS	71,851	135,000	135,000
51	51264199	544200	RENTAL OF EQUIP & VEHICLES	19,373	25,000	25,000
52	51265140	544201	LEASE OF MAINT VEHICLES	130,530	135,000	140,000
53	51262031	545000	CONSTRUCTION SERVICES	0	7,500	7,500
54	51265000	552900	OTHER INSURANCE	38,406	40,000	42,000
55	51262000	553000	TELEPHONE	13,481	13,000	13,000
56	51262140	553300	POSTAGE	0	50	50
57	51262000	555000	PRINTING & BINDING	0	100	100
58	51262000	558200	TRAVEL	0	1,100	1,100
59	51262799	561000	M & S	227,011	250,000	250,000
60	51262199	561027	M & S - TECH	113,306	75,000	50,000
61	51262199	561045	JANITORIAL SUPPLIES	369,622	275,000	275,000
62	51262699	561050	AIR CONDITIONER <\$5,000	46,150	135,000	135,000
63	51262199	562100	NATURAL GAS/BUTANE	0	600	600
64	51263015	562400	OIL	0	600	600
65	51262199	562600	GASOLINE	76,371	96,000	110,000
66	51262199	571001	LAND IMPROVEMENTS < \$50,000	49,250	50,000	60,000
67	51262199	572000	BUILDINGS < \$100,000	40,217	50,000	50,000
68	51262140	581000	DUES & FEES	3,839	6,500	6,500
69	51262199	589000	MISC	0	50	50
70	51262199	589031	PORTABLE BLDG RELOCATION	0	11,000	11,000
71	51262199	673000	EQUIPMENT > \$5,000	0	15,000	15,000
72	51262140	673100	MACHINERY > \$5,000	0	5,000	30,000
73	51262000	673200	VEHICLES > \$5,000	39,995	40,000	40,000
			Total MAINTENANCE OF PLANT	6,072,135	7,514,559	7,517,186
74	51284400	511900	OTHER SALARIES	469,402	511,253	505,057
75	51284400	511907	OTHR SAL DAY BY DAY	155,314	160,000	150,000
76	51284400	521010	SGB HEALTH INSURANCE	83,337	91,422	95,993
77	51284400	521020	SGB LIFE INSURANCE	36	36	36
78	51284400	522500	MEDICARE	8,693	9,733	9,498
79	51284400	522550	DEFERRED COMPENSATION	2,006	2,101	1,900
80	51284400	523100	TEACHERS' RETIREMENT SYSTEM	121,423	129,836	125,254
81	51284400	526000	WORKERS' COMPENSATION	16,802	19,000	14,084
82	51284400	528100	SICK LEAVE SEVERANCE PAY	5,981	0	0
83	51284400	528200	ANNUAL LEAVE SEVERANCE PAY	7,326	0	0
84	51284400	558200	TRAVEL	27,944	25,000	20,000
			Total CENTRAL SERVICES	898,263	948,381	921,822
85	51460199	545050	A/C IMPROVEMENTS	0	15,000	15,000

**Tangipahoa Parish School System
Special Revenue Fund Budget
MAINTENANCE REDEDICATION - 510
Fiscal Year 2022 - 2023**

	Account Number	Account Name	Actual 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023
86	51460199 673003	EQUIPMENT - AIR CONDITIONING	0	25,000	25,000
		Total FACILITY ACQUISITIONS AND	0	40,000	40,000
		Total EXPENDITURES	7,235,114	8,761,632	8,753,720
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	1,802,296	277,368	304,280
		Beginning Fund Balance	2,961,621	4,763,917	5,041,285
		Ending Fund Balance	4,763,917	5,041,285	5,345,565

**Tangipahoa Parish School System
Special Revenue Fund Budget
MODEL EARLY CHLDHD - 8G163
Fiscal Year 2022 - 2023**

Preschool / Model Early Childhood Description

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

Preschool / Model Early Childhood Goals

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

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

Personnel Roster

Position	Actual 2020-21	Budget 2021-22	Budget 2022-23	Increase + Decrease -
Regular Teacher	2.50	2.00	2.00	0.00
Teacher Aides	2.00	0.75	0.25	-0.50
Total Positions	4.50	2.75	2.25	-0.50

**Tangipahoa Parish School System
Special Revenue Fund Budget
MODEL EARLY CHLDHD - 8G163
Fiscal Year 2022 - 2023**

	Account Number		Account Name	Actual 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023
1	410	432200	EDUCATION SUPPORT FUND 8G	171,066	154,189	147,170
			Total REVENUES	171,066	154,189	147,170
2	41153000	511200	TEACHERS	84,875	88,444	93,348
3	41153000	511500	PARAPROFESSIONAL	26,145	13,425	4,599
4	41153000	512300	SUB-TEACHER SICK LEAVE	344	0	0
5	41153000	512400	SUB EMPL OTHER THAN TEACHER	89	0	0
6	41153000	521010	SGB HEALTH INSURANCE	24,533	18,571	16,094
7	41153000	521020	SGB LIFE INSURANCE	1	27	27
8	41153000	522500	MEDICARE	1,458	1,359	1,327
9	41153000	522550	DEFERRED COMPENSATION	6	0	0
10	41153000	523100	TEACHERS' RETIREMENT SYSTEM	28,643	25,830	24,291
11	41153000	526000	WORKERS' COMPENSATION	2,396	2,186	2,106
12	41153000	532100	SUB FOR FT EMPLOYEES	903	2,518	2,050
13	41153000	561000	M & S	1,674	1,829	3,328
			Total SPECIAL PROGRAMS	171,066	154,189	147,170
			Total EXPENDITURES	171,066	154,189	147,170
			Total Other Sources and Uses of Funds	0	0	0
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
			Beginning Fund Balance	0	0	0
			Ending Fund Balance	0	0	0

**Tangipahoa Parish School System
Special Revenue Fund Budget
READY START NETWORK CCDF - F0081
Fiscal Year 2022 - 2023**

Ready Start Network CCDF Description

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

Ready Start Network CCDF Goals

Improve quality and access to early childhood education.

Personnel Roster

Position	Actual 2020-21	Budget 2021-22	Budget 2022-23	Increase + Decrease -
Ready Start Specialist	0.00	0.00	0.50	0.50
Total Positions	0.00	0.00	0.50	0.50

**Tangipahoa Parish School System
Special Service Fund Budget
READY START NETWORK CCDF - F0081
Fiscal Year 2022 - 2023**

	Account Number		Account Name	Actual 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023
2	250	445900	OTHER RESTR GRANTS THRU STATE	15,385	52,463	52,463
			Total REVENUES	15,385	52,463	52,463
3	25153000	558000	TRAVEL	0	0	813
4	25153000	561000	M & S	462	7,847	0
			Total SPECIAL PROGRAMS	462	7,847	813
5	25221400	511100	OFFICIALS/ADMIN/MANAGERS	0	0	30,994
6	25220000	513000	SALARIES EXTRA WORK PERFORMED	0	1,500	0
7	25223400	515000	STIPEND-WORKSHOPS ONLY	0	1,000	3,679
8	25221400	521010	SGB HEALTH INSURANCE	0	0	3,669
9	25221400	521020	SGB LIFE INSURANCE	0	0	14
10	25223400	522500	MEDICARE	0	37	429
11	25223400	523100	TEACHERS' RETIREMENT SYSTEM	0	609	7,687
12	25223400	523300	SCHOOL EMPL RETIREMENT SYS	0	22	0
13	25223400	526000	WORKERS' COMPENSATION	0	54	667
14	25223400	532000	PURCHASED EDUCATIONAL SVCS	14,923	12,289	4,000
15	25220000	553000	TELEPHONE	0	240	511
16	25223400	558200	TRAVEL	0	286	0
17	25223400	589500	NON-PUBLIC EXPENDITURES	0	15,000	0
			Total INSTRUCTIONAL STAFF SERVICES	14,923	31,037	51,650
18	25330000	533000	OTHER PURCH PROF SVCS	0	9,900	0
			Total COMMUNITY SERVICES OPERATIONS	0	9,900	0
19	25521000	593300	INDIRECT COSTS	0	3,679	0
			Total OTHER USE OF FUNDS	0	3,679	0
			Total EXPENDITURES	15,385	52,463	52,463
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
			Beginning Fund Balance	0	0	0
			Ending Fund Balance	0	0	0

**Tangipahoa Parish School System
Special Revenue Fund Budget
READY START NETWORK CRRSA - 003
Fiscal Year 2022 - 2023**

Ready Start Network CRRSA Description

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

Ready Start Network CRRSA Goals

Improve quality and access to early childhood education.

Personnel Roster

Position	Actual 2020-21	Budget 2021-22	Budget 2022-23	Increase + Decrease -
Ready Start Specialist	0.00	0.50	0.00	-0.50
Total Positions	0.00	0.50	0.00	-0.50

**Tangipahoa Parish School System
Special Revenue Fund Budget
READY START NETWORK CRRSA - 003
Fiscal Year 2022 - 2023**

	Account Number		Account Name	Actual 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023
1	003	445000	RESTR GRANTS FED THRU STATE	0	100,000	0
			Total REVENUES	0	100,000	0
2	00322140	511100	OFFICIALS/ADMIN/MANAGERS	0	35,062	0
3	00322140	521010	SGB HEALTH INSURANCE	0	3,842	0
4	00322140	521020	SGB LIFE INSURANCE	0	14	0
5	00322140	522500	MEDICARE	0	497	0
6	00322140	523100	TEACHERS' RETIREMENT SYSTEM	0	8,835	0
7	00322140	526000	WORKERS' COMPENSATION	0	34,400	0
8	00322140	534000	PURCHASED TECH SVC	0	754	0
9	00322140	558200	TRAVEL	0	2,500	0
10	00322140	561000	M & S	0	7,083	0
			Total INSTRUCTIONAL STAFF SERVICES	0	92,987	0
11	00352100	593300	INDIRECT COSTS	0	7,013	0
			Total OTHER USE OF FUNDS	0	7,013	0
			Total EXPENDITURES	0	100,000	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
READY START NETWORK PDG - F0080
Fiscal Year 2022 - 2023**

Ready Start Network PDG Description

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

Ready Start Network PDG Goals

Improve quality and access to early childhood education.

Personnel Roster

Position	Actual 2020-21	Budget 2021-22	Budget 2022-23	Increase + Decrease -
Behavior Specialist	0.00	0.20	0.20	0.00
Total Positions	0.00	0.20	0.20	0.00

**Tangipahoa Parish School System
Special Revenue Fund Budget
READY START NETWORK PDG - F0080
Fiscal Year 2022 - 2023**

	Account Number		Account Name	Actual 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023
2	250	445900	OTHER RESTR GRANTS THRU STATE	84,615	47,537	47,537
			Total REVENUES	84,615	47,537	47,537
3	25153000	533000	OTHER PURCH PROF SVCS	5,355	5,623	0
4	25153000	534000	PURCHASED TECH SVC	33,660	0	27,000
5	25153000	561000	M & S	37,295	0	0
			Total SPECIAL PROGRAMS	76,310	5,623	27,000
6	25221400	511300	THERAPISTS/SPEC/COUNSELORS	0	7,040	12,068
7	25221400	521010	SGB HEALTH INSURANCE	0	825	1,415
8	25221400	521020	SGB LIFE INSURANCE	0	4	7
9	25223400	522500	MEDICARE	0	97	167
10	25223400	523100	TEACHERS' RETIREMENT SYSTEM	0	1,774	3,041
11	25223400	526000	WORKERS' COMPENSATION	0	152	260
12	25223400	532000	PURCHASED EDUCATIONAL SVCS	2,150	25,100	0
13	25221400	561000	M & S	334	0	0
			Total INSTRUCTIONAL STAFF SERVICES	2,484	34,992	16,958
14	25254000	555000	PRINTING & BINDING	0	2,870	0
			Total BUSINESS SERVICES	0	2,870	0
15	25330000	561000	M & S	0	718	245
			Total COMMUNITY SERVICES OPERATIONS	0	718	245
16	25521000	593300	INDIRECT COSTS	5,821	3,334	3,334
			Total OTHER USE OF FUNDS	5,821	3,334	3,334
			Total EXPENDITURES	84,615	47,537	47,537
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
			Beginning Fund Balance	0	0	0
			Ending Fund Balance	0	0	0

**Tangipahoa Parish School System
Special Revenue Fund Budget
REAL TIME ACCESS - ESR90
Fiscal Year 2022 - 2023**

Real Time Access Description				
Provides early literacy support for studens in pre-K through grade 3.				
Real Time Access Goals				
Improve quality and access to early childhood education.				
Personnel Roster				
Position	Actual 2020-21	Budget 2021-22	Budget 2022-23	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
REAL TIME ACCESS - ESR90
Fiscal Year 2022 - 2023**

	Account Number		Account Name	Actual 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023
1	005	442900	OTHER UNRESTR GRANTS-STATE	10,157	19,178	53,761
			Total REVENUES	10,157	19,178	53,761
2	00149000	532000	PURCHASED EDUCATIONAL SVCS	9,458	17,833	50,000
			Total OTHER INSTRUCTIONAL PROGRAMS	9,458	17,833	50,000
3	00521000	593300	INDIRECT COSTS	699	1,345	3,761
			Total OTHER USE OF FUNDS	699	1,345	3,761
			Total EXPENDITURES	10,157	19,178	53,761
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
			Beginning Fund Balance	0	0	0
			Ending Fund Balance	0	0	0

**Tangipahoa Parish School System
Special Revenue Fund Budget
REDESIGN 1003a - T0007
Fiscal Year 2022 - 2023**

Redesign 1003a Description				
<p>School Improvement funds for comprehensive support and improvement.</p>				
Redesign 1003a Goals				
<p>To improve the academic success of students in CIU and UIR-A schools.</p>				
Personnel Roster				
Position	Actual 2020-21	Budget 2021-22	Budget 2022-23	Increase + Decrease -
There are no full time or part-time				
employees paid in this fund.				
Total Positions				

**Tangipahoa Parish School System
Special Revenue Fund Budget
REDESIGN 1003a - T0007
Fiscal Year 2022 - 2023**

	Account Number		Account Name	Actual 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023
1	211	445460	OTHER NCLB PROGRAMS	513,660	596,924	483,600
			Total REVENUES	513,660	596,924	483,600
2	21113000	553000	TELEPHONE	0	0	208,800
3	21113000	555000	PRINTING & BINDING	0	49,000	0
4	21113000	561000	M & S	167,136	186,983	16,588
5	21113000	561027	M & S - TECH	8,934	4,347	0
			Total REGULAR PROGRAMS	176,069	240,330	225,388
6	21115100	564200	TEXTBOOKS	124,241	0	0
			Total SPECIAL PROGRAMS	124,241	0	0
7	21122300	513000	SALARIES EXTRA WORK PERFORMED	121,000	67,000	42,000
8	21122300	522500	MEDICARE	1,752	990	1,195
9	21122300	523100	TEACHERS' RETIREMENT SYSTEM	30,702	17,450	21,320
10	21122300	523450	OPTIONAL RETIREMENT SYSTEM	560	0	0
11	21122300	526000	WORKERS' COMPENSATION	2,602	1,500	1,781
12	21122300	532000	PURCHASED EDUCATIONAL SVCS	0	134,013	147,000
13	21122300	532100	SUB FOR FT EMPLOYEES	0	19,000	0
14	21122300	553000	TELEPHONE	0	0	11,000
15	21122300	558200	TRAVEL	21,400	74,775	0
			Total INSTRUCTIONAL STAFF SERVICES	178,016	314,728	224,296
16	21152100	593300	INDIRECT COSTS	35,334	41,866	33,916
			Total OTHER USE OF FUNDS	35,334	41,866	33,916
			Total EXPENDITURES	513,660	596,924	483,600
			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
SECTION 504 - L0340
Fiscal Year 2022 - 2023**

Section 504 Description

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

Section 504 Goals

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

Personnel Roster

Position	Actual 2020-21	Budget 2021-22	Budget 2022-23	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 2022 - 2023**

	Account Number		Account Name	Actual 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023
1	12110000	512310	SUBSTITUTE-TEACHER MTGS	130	0	0
2	12110000	522500	MEDICARE	2	0	0
3	12110000	522550	DEFERRED COMPENSATION	2	0	0
4	12110000	526000	WORKERS' COMPENSATION	3	0	0
5	12110000	532100	SUB FOR FT EMPLOYEES	4,092	4,000	6,800
6	12110000	558200	TRAVEL	0	0	2,000
7	12110000	561000	M & S	3,704	1,300	600
8	12110000	561027	M & S - TECH	103	800	600
			Total REGULAR PROGRAMS	8,035	6,100	10,000
			Total EXPENDITURES	8,035	6,100	10,000
9	120	452210	TRANSFER FROM GEN FUND	8,035	6,100	10,000
			Total Other Sources and Uses of Funds	8,035	6,100	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 2022 - 2023**

Sixteenth Section Description

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

Sixteenth Section Goals

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

Personnel Roster

Position	Actual 2020-21	Budget 2021-22	Budget 2022-23	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 2022 - 2023**

	Account Number		Account Name	Actual 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023
1	120	415101	INTEREST ON CHECKING	393	150	225
2	120	415410	EARN FROM 16TH SECT PROP	60,998	134,192	152,000
			Total REVENUES	61,391	134,342	152,225
3	12231100	533200	LEGAL SERVICES	0	15	15
			Total GENERAL ADMINISTRATION	0	15	15
4	12470000	533900	OTHER PROFESSIONAL SERVICES	4,155	10,064	11,400
5	12410000	571001	LAND IMPROVEMENTS < \$50,000	350	5,400	46,650
			Total FACILITY ACQUISITIONS AND CONSTRUCT	4,505	15,464	58,050
6	12522000	593230	TRANS OUT - OTHER	50,000	50,000	50,000
			Total OTHER USE OF FUNDS	50,000	50,000	50,000
			Total EXPENDITURES	54,505	65,479	108,065
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	6,886	68,863	44,160
			Beginning Fund Balance	28,303	35,189	104,052
			Ending Fund Balance	35,189	104,052	148,212

**Tangipahoa Parish School System
Special Revenue Fund Budget
SIXTEENTH SECTION OIL AND GAS LEASE - L0511
Fiscal Year 2022 - 2023**

Sixteenth Section Oil & Gas Lease Description

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

Sixteenth Section Oil & Gas Lease Goals

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

Personnel Roster

Position	Actual 2020-21	Budget 2021-22	Budget 2022-23	Increase + Decrease -
There are no full time or part-time				
employees paid in this fund.				
Total Positions				

**Tangipahoa Parish School System
Special Revenue Fund Budget
SIXTEENTH SECTION OIL AND GAS LEASE - L0511
Fiscal Year 2022 - 2023**

	Account Number		Account Name	Actual 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023
1	120	415101	INTEREST ON CHECKING	280	262	267
			Total REVENUES	280	262	267
			Total EXPENDITURES	0	0	0
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	280	262	267
			Beginning Fund Balance	41,019	41,299	41,561
			Ending Fund Balance	41,299	41,561	41,828

**Tangipahoa Parish School System
Special Revenue Fund Budget
SPEC ED GIFTED - SE293
Fiscal Year 2022 - 2023**

Spec Ed Gifted Description

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

Spec Ed Gifted Goals

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

Personnel Roster

Position	Actual 2020-21	Budget 2021-22	Budget 2022-23	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 2022 - 2023**

	Account Number		Account Name	Actual 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023
			Total REVENUES	0	0	0
2	12122000	522500	MEDICARE	65	133	133
3	12122000	522550	DEFERRED COMPENSATION	0	0	12
4	12122000	523100	TEACHERS' RETIREMENT SYSTEM	1,161	2,318	2,286
5	12122000	526000	WORKERS' COMPENSATION	97	198	198
6	12122000	532000	PURCHASED EDUCATIONAL SVCS	5,694	9,200	9,200
7	12122000	558200	TRAVEL	16,759	14,695	15,000
8	12122000	561000	M & S	2,839	8,972	8,687
9	12122000	561027	M & S - TECH	7,440	1,200	1,200
10	12122000	581000	DUES & FEES	379	500	500
			Total SPECIAL EDUCATION PROGRAMS	34,434	37,216	37,216
11	12273100	511616	EXTRA BUS TRIPS SALARIES	0	500	500
12	12273200	522550	DEFERRED COMPENSATION	0	42	42
13	12273200	523300	SCHOOL EMPL RETIREMENT SYS	0	142	142
14	12273300	544216	EXTRA BUS TRIP LEASES	0	500	500
			Total STUDENT TRANSPORTATION SERVICES	0	1,184	1,184
			Total EXPENDITURES	34,434	38,400	38,400
15	120	452210	TRANSFER FROM GEN FUND	34,434	38,400	38,400
			Total Other Sources and Uses of Funds	34,434	38,400	38,400
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
			Beginning Fund Balance	0	0	0
			Ending Fund Balance	0	0	0

**Tangipahoa Parish School System
Special Revenue Fund Budget
HIGH COST SERVICES - SE311
Fiscal Year 2022 - 2023**

High Cost Services Description

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

High Cost Services Goals

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

Personnel Roster

Position	Actual 2020-21	Budget 2021-22	Budget 2022-23	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
HIGH COST SERVICES - SE311
Fiscal Year 2022 - 2023**

	Account Number		Account Name	Actual 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023
1	220	445350	OTHER SPECIAL ED PROGRAMS	10,421	89,259	74,536
			Total REVENUES	10,421	89,259	74,536
2	22217000	511510	CHILD SPECIFIC PARAS	7,364	57,091	49,000
3	22217000	521010	SGB HEALTH INSURANCE	893	15,384	11,129
4	22217000	522500	MEDICARE	107	828	711
5	22217000	523100	TEACHERS' RETIREMENT SYSTEM	1,900	14,729	12,642
6	22217000	526000	WORKERS' COMPENSATION	158	1,227	1,054
			Total PUPIL SUPPORT SERVICES	10,421	89,259	74,536
			Total EXPENDITURES	10,421	89,259	74,536
			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
IDEA - SE306
Fiscal Year 2022 - 2023

Spec Ed IDEA Description				
<p>Special Education IDEA - Part B is a federally funded program to identify, evaluate and provide a public education to eligible children with disabilities, ages 3-21.</p>				
Spec Ed IDEA Goals				
<p>To provide eligible children with disabilities, ages 3-21, a public education in accordance with the child's individualized education plan.</p>				
Personnel Roster				
Position	Actual 2020-21	Budget 2021-22	Budget 2022-23	Increase + Decrease -
Supervisor/Director	0.29	0.00	0.00	0.00
Coordinators	4.00	4.50	4.50	0.00
Clerical	4.00	4.00	4.00	0.00
Facilitators	6.00	5.00	6.00	1.00
Specialists	2.00	2.00	2.00	0.00
Evaluator/Support Rep	3.00	3.00	4.00	1.00
Interventionists	17.10	21.00	21.40	0.40
Child Specific Attendants	36.00	41.00	45.00	4.00
Teachers	3.90	3.00	3.00	0.00
Nurses	2.00	2.00	2.00	0.00
Social Workers	2.00	2.00	1.00	-1.00
Bus Attendants	3.00	3.00	3.00	0.00
Total Positions	83.29	90.50	95.90	5.40

Tangipahoa Parish School System
Special Revenue Fund Budget
IDEA - SE306
Fiscal Year 2022 - 2023

	Account Number		Account Name	Actual 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023
1	220	445310	IDEA-PART B	4,662,686	5,613,614	6,020,568
			Total REVENUES	4,662,686	5,613,614	6,020,568
2	22111000	511110	COORDINATORS	63,792	68,504	69,937
3	22111000	511200	TEACHERS	59,340	63,696	63,755
4	22111000	511300	THERAPISTS/SPEC/COUNSELORS	105,710	114,218	116,584
5	22111000	511500	PARAPROFESSIONAL	223,499	249,946	243,537
6	22111000	521010	SGB HEALTH INSURANCE	64,310	68,994	66,013
7	22111000	521020	SGB LIFE INSURANCE	1,098	1,104	1,212
8	22111000	522500	MEDICARE	6,037	7,172	7,160
9	22111000	522550	DEFERRED COMPENSATION	0	16	0
10	22111000	523100	TEACHERS' RETIREMENT SYSTEM	102,004	111,123	106,655
11	22111000	523450	OPTIONAL RETIREMENT SYSTEM	16,615	18,281	17,596
12	22111000	526000	WORKERS' COMPENSATION	9,725	10,635	10,616
13	22111000	532100	SUB FOR FT EMPLOYEES	128	5,000	5,000
14	22111000	553401	ON LINE LESSONS	7,210	46,600	46,836
15	22110998	558200	TRAVEL	1,306	2,500	5,000
16	22111000	561000	M & S	25,185	700	10,000
17	22111000	561027	M & S - TECH	3,425	700	1,000
			Total REGULAR PROGRAMS	689,385	769,189	770,901
18	22121998	511200	TEACHERS	105,000	113,287	115,647
19	22121998	521010	SGB HEALTH INSURANCE	15,268	15,540	17,105
20	22121998	522500	MEDICARE	1,443	1,643	1,677
21	22121998	523100	TEACHERS' RETIREMENT SYSTEM	27,090	29,108	28,680
22	22121998	526000	WORKERS' COMPENSATION	2,258	2,436	2,486
23	22121000	534000	PURCHASED TECH SVC	186	248	248
24	22121998	553401	ON LINE LESSONS	151,418	163,354	150,000
25	22121998	558200	TRAVEL	6,561	8,000	8,100
26	22121998	561000	M & S	53,518	83,518	93,404
27	22121998	561027	M & S - TECH	73,624	75,000	75,000
28	22121998	561028	M & S - SOFTWARE - TECH	1,683	801	1,683
			Total SPECIAL EDUCATION PROGRAMS	438,049	492,935	494,030
29	22146049	511300	THERAPISTS/SPEC/COUNSELORS	0	1,650	0
30	22146049	513000	SALARIES EXTRA WORK PERFORMED	33,221	76,110	13,674
31	22146049	522500	MEDICARE	481	1,035	197
32	22146049	522550	DEFERRED COMPENSATION	9	2	2
33	22146049	523100	TEACHERS' RETIREMENT SYSTEM	8,399	18,411	3,060
34	22146049	523300	SCHOOL EMPL RETIREMENT SYS	0	386	388
35	22146049	526000	WORKERS' COMPENSATION	714	1,534	294
36	22146049	558200	TRAVEL	1,319	1,500	1,500
			Total OTHER INSTRUCTIONAL PROGRAMS	44,144	100,628	19,115
37	22214000	511110	COORDINATORS	139,804	147,939	147,349
38	22216600	511300	THERAPISTS/SPEC/COUNSELORS	397,968	612,274	647,208
39	22217000	511510	CHILD SPECIFIC PARAS	621,892	742,075	926,799
40	22213400	511800	DEGREED PROFESSIONALS	52,977	57,639	58,824
41	22216100	511900	OTHER SALARIES	54,098	0	0

Tangipahoa Parish School System
Special Revenue Fund Budget
IDEA - SE306
Fiscal Year 2022 - 2023

	Account Number		Account Name	Actual 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023
42	22217000	512400	SUB EMPL OTHER THAN TEACHER	11,822	6,987	0
43	22217000	513000	SALARIES EXTRA WORK PERFORMED	0	12,000	0
44	22215400	515000	STIPEND-WORKSHOPS ONLY	0	0	12,000
45	22217000	521010	SGB HEALTH INSURANCE	170,490	201,989	252,357
46	22217000	521020	SGB LIFE INSURANCE	252	198	205
47	22217000	522500	MEDICARE	17,253	22,384	25,988
48	22217000	522550	DEFERRED COMPENSATION	405	184	267
49	22217000	523100	TEACHERS' RETIREMENT SYSTEM	296,485	360,796	438,768
50	22217000	523300	SCHOOL EMPL RETIREMENT SYS	9,490	10,941	6,336
51	22214600	523550	LA STATE EMPL RETIRE SYSTEM	21,903	17,624	0
52	22217000	526000	WORKERS' COMPENSATION	27,625	34,122	38,533
53	22217000	528100	SICK LEAVE SEVERANCE PAY	844	8,985	0
54	22212300	528200	ANNUAL LEAVE SEVERANCE PAY	0	8,266	0
55	22217000	532100	SUB FOR FT EMPLOYEES	23,652	30,000	30,000
56	22217000	558200	TRAVEL	58,429	64,675	73,675
57	22216600	561000	M & S	24,004	34,000	34,000
			Total PUPIL SUPPORT SERVICES	1,929,393	2,373,078	2,692,309
58	22221400	511110	COORDINATORS	80,464	86,254	88,037
59	22221200	511400	CLERICAL/SECRETARIAL	155,235	164,774	166,895
60	22221200	511900	OTHER SALARIES	90,664	94,768	96,457
61	22223200	512.11	TEACHER SAL EIC 11	110,494	119,283	121,785
62	22223200	512.22	TEACHER SAL EIC 22	163,837	180,452	240,958
63	22223200	512.51	TEACHER SAL EIC 51	58,280	61,718	64,222
64	22223200	512310	SUBSTITUTE-TEACHER MTGS	727	0	5,000
65	22223200	513000	SALARIES EXTRA WORK PERFORMED	16,644	20,000	20,000
66	22223998	515000	STIPEND-WORKSHOPS ONLY	1,339	2,500	5,000
67	22223200	521010	SGB HEALTH INSURANCE	101,739	99,005	122,091
68	22223200	521020	SGB LIFE INSURANCE	162	216	180
69	22223998	522500	MEDICARE	9,082	10,580	11,287
70	22223998	522550	DEFERRED COMPENSATION	9	0	0
71	22223998	523100	TEACHERS' RETIREMENT SYSTEM	174,550	187,556	193,032
72	22223200	523300	SCHOOL EMPL RETIREMENT SYS	116	0	0
73	22223998	526000	WORKERS' COMPENSATION	14,570	15,688	16,735
74	22223998	532000	PURCHASED EDUCATIONAL SVCS	84,380	100,645	122,150
75	22223200	532100	SUB FOR FT EMPLOYEES	602	22,520	20,000
76	22223200	558.11	TRAVEL EIC 11	3,768	4,000	4,000
77	22223200	558.22	TRAVEL EIC 22	1,714	5,000	5,000
78	22223200	558.51	TRAVEL EIC 51	752	2,000	2,000
79	22223998	558200	TRAVEL	7,689	15,500	15,500
80	22223200	561.11	M&S EIC 11	739	4,000	8,000
81	22229000	561000	M & S	7,621	6,500	10,000
82	22229000	561027	M & S - TECH	3,359	8,400	8,400
83	22223200	561030	M & S - SOFTWARE LICENSES-TECH	397	397	397
84	22229000	564000	BOOKS & PERIODICALS	0	600	600
			Total INSTRUCTIONAL STAFF SERVICES	1,088,933	1,212,356	1,347,726
85	22254000	555000	PRINTING & BINDING	8,745	12,000	12,000

**Tangipahoa Parish School System
Special Revenue Fund Budget
IDEA - SE306
Fiscal Year 2022 - 2023**

	Account Number		Account Name	Actual 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023
			Total BUSINESS SERVICES	8,745	12,000	12,000
86	22264000	543000	REPAIR & MAINT	4,230	5,000	10,000
87	22262000	544.23	RENTALS EIC EIS 23	538	550	0
88	22262000	561000	M & S	24,468	26,000	30,000
			Total MAINTENANCE OF PLANT	29,237	31,550	40,000
89	22273249	511515	BUS ATTENDANTS	4,625	43,880	31,679
90	22273249	511616	EXTRA BUS TRIPS SALARIES	14,064	12,080	37,080
91	22273249	522500	MEDICARE	269	822	997
92	22273249	522550	DEFERRED COMPENSATION	24	212	212
93	22273249	523100	TEACHERS' RETIREMENT SYSTEM	0	472	392
94	22273249	523300	SCHOOL EMPL RETIREMENT SYS	4,837	16,453	18,228
95	22273249	526000	WORKERS' COMPENSATION	1,346	1,922	5,176
96	22273349	544216	EXTRA BUS TRIP LEASES	3,980	60,000	31,400
97	22273300	551000	STUDENT TRANSPORTATION SVCS	0	0	2,000
98	22273300	551900	STDT TRANS PURCH FROM OTH SOUR	0	1,000	0
			Total STUDENT TRANSPORTATION SERVICES	29,144	136,841	127,164
99	22284000	511800	DEGREED PROFESSIONALS	55,835	60,284	61,554
100	22284000	521010	SGB HEALTH INSURANCE	11,156	11,323	12,341
101	22284000	522500	MEDICARE	717	874	892
102	22284000	523100	TEACHERS' RETIREMENT SYSTEM	14,406	15,549	15,260
103	22284000	526000	WORKERS' COMPENSATION	1,200	1,296	1,323
104	22284000	558200	TRAVEL	1,604	2,000	3,700
			Total CENTRAL SERVICES	84,918	91,326	95,070
105	22521000	593300	INDIRECT COSTS	320,738	393,711	422,253
			Total OTHER USE OF FUNDS	320,738	393,711	422,253
			Total EXPENDITURES	4,662,686	5,613,614	6,020,568
			Total Other Sources and Uses of Funds	0	0	0
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
			Beginning Fund Balance	0	0	0
			Ending Fund Balance	0	0	0

**Tangipahoa Parish School System
Special Revenue Fund Budget
CIR/UIR ACADEMICS IDEA CONTRACT - SE310
Fiscal Year 2022 - 2023**

CIR/UIR Academics IDEA Contract Description

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

CIR/UIR Academics IDEA Contract Goals

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

Personnel Roster

Position	Actual 2020-21	Budget 2021-22	Budget 2022-23	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
CIR/UIR ACADEMICS IDEA CONTRACT - SE310
Fiscal Year 2022 - 2023**

	Account Number		Account Name	Actual 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023
1	220	445350	OTHER SPECIAL ED PROGRAMS	104,227	0	0
			Total REVENUES	104,227	0	0
2	22223200	532000	PURCHASED EDUCATIONAL SVCS	57,000	47,227	0
			Total INSTRUCTIONAL STAFF SERVICES	57,000	47,227	0
			Total EXPENDITURES	57,000	47,227	0
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	47,227	(47,227)	0
			Beginning Fund Balance	0	47,227	0
			Ending Fund Balance	47,227	0	0

**Tangipahoa Parish School System
Special Revenue Fund Budget
SPEC ED IDEA SET ASIDE - SE307
Fiscal Year 2022 - 2023**

Spec Ed IDEA Set Aside Description

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

Spec Ed IDEA Set Aside Goals

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

Personnel Roster

Position	Actual 2020-21	Budget 2021-22	Budget 2022-23	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 SET ASIDE - SE307
Fiscal Year 2022 - 2023**

	Account Number		Account Name	Actual 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023
1	220	445350	OTHER SPECIAL ED PROGRAMS	11,054	67,467	0
			Total REVENUES	11,054	67,467	0
2	22223200	513000	SALARIES EXTRA WORK PERFORMED	7,973	0	0
3	22223200	522500	MEDICARE	116	0	0
4	22223200	523100	TEACHERS' RETIREMENT SYSTEM	2,034	0	0
5	22223200	526000	WORKERS' COMPENSATION	171	0	0
6	22223200	532000	PURCHASED EDUCATIONAL SVCS	0	62,736	0
			Total INSTRUCTIONAL STAFF SERVICES	10,294	62,736	0
7	22521000	593300	INDIRECT COSTS	760	4,731	0
			Total OTHER USE OF FUNDS	760	4,731	0
			Total EXPENDITURES	11,054	67,467	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 2022 - 2023**

Spec Ed Medicaid Reimb Description

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

Spec Ed Medicaid Reimb Goals

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

Personnel Roster

Position	Actual 2020-21	Budget 2021-22	Budget 2022-23	Increase + Decrease -
Office Assistant II	1.00	1.00	1.00	0.00
Total Positions	1.00	1.00	1.00	0.00

**Tangipahoa Parish School System
Special Revenue Fund Budget
SPEC ED MEDICAID REIMB - SE233
Fiscal Year 2022 - 2023**

	Account Number		Account Name	Actual 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023
1	120	419915	MEDICAID REIMB - SP ED THERAPS	231,612	980,000	1,100,000
			Total REVENUES	231,612	980,000	1,100,000
2	12213000	533000	OTHER PURCH PROF SVCS	23,161	98,000	110,000
			Total PUPIL SUPPORT SERVICES	23,161	98,000	110,000
3	12221200	511400	CLERICAL/SECRETARIAL	23,395	28,114	33,290
4	12221200	521010	SGB HEALTH INSURANCE	7,713	8,010	8,718
5	12221200	522500	MEDICARE	295	362	483
6	12221200	523100	TEACHERS' RETIREMENT SYSTEM	6,036	7,085	8,256
7	12221200	526000	WORKERS' COMPENSATION	503	604	716
			Total INSTRUCTIONAL STAFF SERVICES	37,942	44,175	51,463
8	12522000	593230	TRANS OUT - OTHER	0	750,000	750,000
			Total OTHER USE OF FUNDS	0	750,000	750,000
			Total EXPENDITURES	61,103	892,175	911,463
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	170,509	87,825	188,537
			Beginning Fund Balance	730,338	900,847	988,672
			Ending Fund Balance	900,847	988,672	1,177,209

**Tangipahoa Parish School System
Special Revenue Fund Budget
SPEC ED PRESCHOOL - SE256
Fiscal Year 2022 - 2023**

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>				
Personnel Roster				
Position	Actual 2020-21	Budget 2021-22	Budget 2022-23	Increase + Decrease -
Speech Therapist	0.10	0.10	0.10	0.00
Psychologist	1.00	1.00	1.00	0.00
Total Positions	1.10	1.10	1.10	0.00

**Tangipahoa Parish School System
Special Revenue Fund Budget
SPEC ED PRESCHOOL - SE256
Fiscal Year 2022 - 2023**

	Account Number		Account Name	Actual 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023
1	220	445320	IDEA-PRESCHOOL	127,134	147,201	124,606
			Total REVENUES	127,134	147,201	124,606
2	22153000	561000	M & S	7,253	28,810	4,000
3	22153000	561027	M & S - TECH	20,859	2,000	2,000
			Total SPECIAL PROGRAMS	28,112	30,810	6,000
4	22215298	511300	THERAPISTS/SPEC/COUNSELORS	55,440	65,282	66,589
5	22215298	521010	SGB HEALTH INSURANCE	11,533	11,809	13,686
6	22215298	522500	MEDICARE	718	937	966
7	22215298	523100	TEACHERS' RETIREMENT SYSTEM	15,128	16,866	16,515
8	22215298	526000	WORKERS' COMPENSATION	1,192	1,404	1,431
9	22214500	558200	TRAVEL	367	1,500	2,000
10	22215298	561000	M & S	4,197	3,769	4,180
			Total PUPIL SUPPORT SERVICES	88,575	101,567	105,367
11	22223200	512310	SUBSTITUTE-TEACHER MTGS	170	0	0
12	22223200	522500	MEDICARE	2	0	0
13	22223200	522550	DEFERRED COMPENSATION	1	0	0
14	22223200	523100	TEACHERS' RETIREMENT SYSTEM	21	0	0
15	22223200	526000	WORKERS' COMPENSATION	4	0	0
16	22223200	532100	SUB FOR FT EMPLOYEES	1,355	2,500	2,500
			Total INSTRUCTIONAL STAFF SERVICES	1,554	2,500	2,500
17	22283000	559000	MISC PURCHASED SERVICES	149	2,000	2,000
			Total CENTRAL SERVICES	149	2,000	2,000
18	22521000	593300	INDIRECT COSTS	8,745	10,324	8,739
			Total OTHER USE OF FUNDS	8,745	10,324	8,739
			Total EXPENDITURES	127,134	147,201	124,606
			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 PRESCHOOL SET ASIDE - SE257
Fiscal Year 2022 - 2023**

Spec Ed Preschool Set Aside Description

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

Spec Ed Preschool Set Aside Goals

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

Personnel Roster

Position	Actual 2020-21	Budget 2021-22	Budget 2022-23	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 PRESCHOOL SET ASIDE - SE257
Fiscal Year 2022 - 2023**

	Account Number		Account Name	Actual 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023
1	220	445350	OTHER SPECIAL ED PROGRAMS	0	0	5,000
			Total REVENUES	0	0	5,000
2	22223200	532000	PURCHASED EDUCATIONAL SVCS	0	0	4,651
			Total INSTRUCTIONAL STAFF SERVICES	0	0	4,651
3	22521000	593300	INDIRECT COSTS	0	0	349
			Total OTHER USE OF FUNDS	0	0	349
			Total EXPENDITURES	0	0	5,000
			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 PUPIL APPRAISAL - SE283
Fiscal Year 2022 - 2023**

Spec Ed Pupil Appraisal Description

Pupil Appraisal is a state funded program to provide operating expenses for the identification and evaluation of children suspected of having a disability, ages 3 - 21.

Spec Ed Pupil Appraisal Goals

To provide operating expense for the Pupil appraisal Section of the Special Education Department.
To identify and evaluate children suspected of having an exceptionality of being academically gifted or talented in theater, music, and/or art.

Personnel Roster

Position	Actual 2020-21	Budget 2021-22	Budget 2022-23	Increase + Decrease -
Clerical	1.00	1.00	1.00	0.00
Total Positions	1.00	1.00	1.00	0.00

**Tangipahoa Parish School System
Special Revenue Fund Budget
SPEC ED PUPIL APPRAISAL - SE283
Fiscal Year 2022 - 2023**

	Account Number		Account Name	Actual 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023
1	12121000	559000	MISC PURCHASED SERVICES	122	0	0
2	12121000	561000	M & S	0	14,235	12,475
3	12121000	561027	M & S - TECH	3,089	0	1,500
			Total SPECIAL EDUCATION PROGRAMS	3,210	14,235	13,975
4	12221400	511400	CLERICAL/SECRETARIAL	26,309	29,374	28,970
5	12221400	521010	SGB HEALTH INSURANCE	6,818	6,345	7,112
6	12221400	522500	MEDICARE	341	414	420
7	12221400	523100	TEACHERS' RETIREMENT SYSTEM	4,764	0	0
8	12221400	526000	WORKERS' COMPENSATION	566	732	623
9	12223000	532000	PURCHASED EDUCATIONAL SVCS	3,765	3,800	3,800
			Total INSTRUCTIONAL STAFF SERVICES	42,562	40,665	40,925
			Total EXPENDITURES	45,773	54,900	54,900
10	120	452210	TRANSFER FROM GEN FUND	45,773	54,900	54,900
			Total Other Sources and Uses of Funds	45,773	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
CLSD COMPREHENSIVE LITERACY STATE DEV - 270
Fiscal Year 2022 - 2023**

CLSD Comprehensive Literacy State Dev Description				
<p>To create a comprehensive literacy program to advance literacy skills, including pre-literacy skills, reading, and writing, for children from birth through grade 12, with an emphasis on disadvantaged children, including children living in poverty, English learners, and children with disabilities.</p>				
CLSD Comprehensive Literacy State Dev Goals				
<p>To create an opportunity for schools and ECE partners to become models for other high-need sites to replicate by focusing on evidence-based practices and evidence-informed innovations.</p>				
Personnel Roster				
Position	Actual 2020-21	Budget 2021-22	Budget 2022-23	Increase + Decrease -
Literacy Coaches	0.00	7.00	3.50	-3.50
Total Positions	0.00	7.00	3.50	-3.50

**Tangipahoa Parish School System
Special Revenue Fund Budget
CLSD COMPREHENSIVE LITERACY STATE DEV - 270
Fiscal Year 2022 - 2023**

	Account Number		Account Name	Actual 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023
1	270	445900	OTHER RESTR GRANTS THRU STATE	274,327	1,360,599	512,500
			Total REVENUES	274,327	1,360,599	512,500
2	27223100	511900	OTHER SALARIES	0	415,500	216,516
3	27222000	513000	SALARIES EXTRA WORK PERFORMED	0	55,440	0
4	27223209	515000	STIPEND-WORKSHOPS ONLY	10,800	0	21,600
5	27223100	521010	SGB HEALTH INSURANCE	0	66,000	38,989
6	27223209	522500	MEDICARE	158	6,980	3,453
7	27223209	522550	DEFERRED COMPENSATION	121	0	0
8	27223209	523100	TEACHERS' RETIREMENT SYSTEM	393	121,460	57,931
9	27223209	526000	WORKERS' COMPENSATION	233	10,255	18,453
10	27223100	532000	PURCHASED EDUCATIONAL SVCS	54,808	373,900	85,500
11	27223100	532100	SUB FOR FT EMPLOYEES	13,824	14,578	0
12	27223100	558200	TRAVEL	0	38,213	0
13	27222209	561000	M & S	175,121	162,850	33,679
			Total INSTRUCTIONAL STAFF SERVICES	255,458	1,265,176	476,121
14	27521000	593300	INDIRECT COSTS	18,869	95,423	36,379
			Total OTHER USE OF FUNDS	18,869	95,423	36,379
			Total EXPENDITURES	274,327	1,360,599	512,500
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
			Beginning Fund Balance	0	0	0
			Ending Fund Balance	0	0	0

**Tangipahoa Parish School System
Special Revenue Fund Budget
TANGIPAHOA EC INCLUSION PILOT - SE007
Fiscal Year 2022 - 2023**

Tangiphoa EC Inclusion Pilot Description

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

Tangiphoa EC Inclusion Pilot Goals

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

Personnel Roster

Position	Actual 2020-21	Budget 2021-22	Budget 2022-23	Increase + Decrease -
There are no full time or part-time				
employees paid in this fund.				
Total Positions				

**Tangipahoa Parish School System
Special Revenue Fund Budget
TANGIPAHOA EC INCLUSION PILOT - SE007
Fiscal Year 2022 - 2023**

	Account Number		Account Name	Actual 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023
1	220	445350	OTHER SPECIAL ED PROGRAMS	16,958	0	0
			Total REVENUES	16,958	0	0
2	22223000	532000	PURCHASED EDUCATIONAL SVCS	16,000	0	0
3	22223200	532100	SUB FOR FT EMPLOYEES	958	0	0
			Total INSTRUCTIONAL STAFF SERVICES	16,958	0	0
			Total EXPENDITURES	16,958	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
ESSA TITLE I - 210
Fiscal Year 2022 - 2023

ESSA Title I Description				
<p>Title I is a federally funded program. These funds are used to improve student achievement in all subjects. Improving skills in reading, language arts and math are the primary objectives.</p>				
ESSA Title I Goals				
<p>To provide opportunities for children to acquire the knowledge and skills contained in the rigorous standards. To prepare students for a successful college experience and fulfilling career.</p>				
Personnel Roster				
Position	Actual 2020-21	Budget 2021-22	Budget 2022-23	Increase + Decrease -
Supervisor	1.00	1.00	1.00	0.00
Master/Resource/Read 180, ELL/LEP Teachers	17.60	17.60	17.60	0.00
Staff Development Coordinator	1.00	1.00	1.00	0.00
Homeless Liason/Curriculum Coaches	10.00	10.00	10.00	0.00
Teachers/PreK Teacher	8.50	9.00	24.00	15.00
PreK Paraprofessionals	8.50	8.50	22.00	13.50
Paraprofessional	40.00	40.00	22.00	-18.00
Tech Facilitators	1.00	1.00	2.00	1.00
Interventionists	1.10	1.10	2.00	0.90
Clerical	2.95	2.95	2.95	0.00
Van Driver	1.00	1.00	1.00	0.00
Total Positions	92.65	93.15	105.55	12.40

Tangipahoa Parish School System
Special Revenue Fund Budget
ESSA TITLE I - 210
Fiscal Year 2022 - 2023

	Account Number		Account Name	Actual 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023
1	210	445410	TITLE I	8,015,534	11,944,964	10,296,800
			Total REVENUES	8,015,534	11,944,964	10,296,800
2	21153198	511200	TEACHERS	716,243	900,949	800,000
3	21151098	511208	DAY BY DAY GREEN TIME SHEET	37,263	0	0
4	21153198	511500	PARAPROFESSIONAL	535,962	564,526	575,000
5	21151098	511507	PARA DAY BY DAY	16,516	0	0
6	21151098	511900	OTHER SALARIES	33,907	0	35,000
7	21153198	512300	SUB-TEACHER SICK LEAVE	259	10,981	10,000
8	21151972	512900	OTHER TEMPORARY EMPLOYEE	61,056	64,137	65,000
9	21153198	513000	SALARIES EXTRA WORK PERFORMED	106,276	155,000	130,000
10	21153198	521010	SGB HEALTH INSURANCE	257,072	298,874	300,000
11	21153198	521020	SGB LIFE INSURANCE	755	671	600
12	21159010	522500	MEDICARE	20,644	24,597	24,600
13	21159010	522550	DEFERRED COMPENSATION	807	204	0
14	21159010	523100	TEACHERS' RETIREMENT SYSTEM	368,071	484,243	482,000
15	21151339	523300	SCHOOL EMPL RETIREMENT SYS	0	360	360
16	21151339	523450	OPTIONAL RETIREMENT SYSTEM	175	1,525	1,500
17	21151098	523550	LA STATE EMPL RETIRE SYSTEM	0	4,214	4,000
18	21159010	526000	WORKERS' COMPENSATION	33,118	39,131	52,500
19	21153198	528100	SICK LEAVE SEVERANCE PAY	7,812	10,000	0
20	21159010	532000	PURCHASED EDUCATIONAL SVCS	30,688	45,800	90,800
21	21153198	532100	SUB FOR FT EMPLOYEES	14,391	20,000	20,000
22	21151969	543000	REPAIR & MAINT	57,232	60,000	60,000
23	21151972	543001	INSTALL/TAG COMPUTERS	51,000	400,000	300,000
24	21151972	553000	TELEPHONE	3,500	25,000	25,000
25	21151098	553401	ON LINE LESSONS	1,108,740	910,000	910,000
26	21151098	556901	STUDENT SUPPLY FEES PD BEHALF	282	0	0
27	21153198	558200	TRAVEL	0	3,000	3,000
28	21159010	561000	M & S	594,209	509,350	400,000
29	21151993	561027	M & S - TECH	518,045	3,123,125	1,750,000
30	21151993	564300	WORKBOOKS	6,589	30,000	30,000
31	21151098	564400	PERIODICALS	222	500	500
32	21159010	589500	NON-PUBLIC EXPENDITURES	150	0	0
33	21151098	673000	EQUIPMENT > \$5,000	77,479	100,000	100,000
			Total SPECIAL PROGRAMS	4,658,464	7,786,187	6,169,860
34	21212298	511100	OFFICIALS/ADMIN/MANAGERS	36,113	0	0
35	21212298	511300	THERAPISTS/SPEC/COUNSELORS	0	40,000	40,000
36	21212298	513000	SALARIES EXTRA WORK PERFORMED	175	500	500
37	21212298	521010	SGB HEALTH INSURANCE	5,667	5,961	5,900
38	21212298	522500	MEDICARE	492	541	500
39	21212298	523550	LA STATE EMPL RETIRE SYSTEM	14,552	0	0
40	21212298	526000	WORKERS' COMPENSATION	780	857	900
41	21212298	558200	TRAVEL	776	500	500
			Total PUPIL SUPPORT SERVICES	58,555	48,359	48,300
42	21223198	511100	OFFICIALS/ADMIN/MANAGERS	528,355	652,072	650,000
43	21223198	511200	TEACHERS	261,239	0	0

**Tangipahoa Parish School System
Special Revenue Fund Budget
ESSA TITLE I - 210
Fiscal Year 2022 - 2023**

	Account Number		Account Name	Actual 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023
44	21220198	511400	CLERICAL/SECRETARIAL	48,593	54,596	55,000
45	21223198	511900	OTHER SALARIES	302,219	390,071	388,967
46	21223198	512310	SUBSTITUTE-TEACHER MTGS	175	0	0
47	21223198	513000	SALARIES EXTRA WORK PERFORMED	114,771	270,100	245,000
48	21223924	515000	STIPEND-WORKSHOPS ONLY	40,851	110,000	120,000
49	21223198	521010	SGB HEALTH INSURANCE	171,933	179,194	180,000
50	21223198	521020	SGB LIFE INSURANCE	276	319	316
51	21223924	522500	MEDICARE	16,777	20,224	20,300
52	21223924	522550	DEFERRED COMPENSATION	19	49	50
53	21223339	523100	TEACHERS' RETIREMENT SYSTEM	309,949	375,118	375,000
54	21223198	523300	SCHOOL EMPL RETIREMENT SYS	336	70	70
55	21223306	523450	OPTIONAL RETIREMENT SYSTEM	12,443	15,684	15,070
56	21223198	523550	LA STATE EMPL RETIRE SYSTEM	17,941	19,205	20,000
57	21223198	524000	EDUCATIONAL REIMBURSEMENT	88,827	55,000	60,000
58	21223924	526000	WORKERS' COMPENSATION	27,895	32,153	32,400
59	21221498	528200	ANNUAL LEAVE SEVERANCE PAY	0	10,000	0
60	21223993	532000	PURCHASED EDUCATIONAL SVCS	336,699	300,000	400,000
61	21223198	532100	SUB FOR FT EMPLOYEES	6,855	15,000	15,000
62	21223198	553000	TELEPHONE	16,675	20,000	20,000
63	21223198	553401	ON LINE LESSONS	129,000	250,000	250,000
64	21223924	558200	TRAVEL	13,520	20,000	20,000
65	21223993	561000	M & S	9,167	16,000	16,000
66	21223198	561027	M & S - TECH	4,562	5,000	5,000
67	21222924	564400	PERIODICALS	179	0	0
68	21223993	589500	NON-PUBLIC EXPENDITURES	150	0	0
69	21223198	673000	EQUIPMENT > \$5,000	0	15,000	15,000
			Total INSTRUCTIONAL STAFF SERVICES	2,459,405	2,824,855	2,903,173
70	21251198	511400	CLERICAL/SECRETARIAL	27,777	34,991	35,000
71	21251198	522500	MEDICARE	394	462	450
72	21251198	523100	TEACHERS' RETIREMENT SYSTEM	7,167	8,638	8,600
73	21251198	526000	WORKERS' COMPENSATION	597	753	750
			Total BUSINESS SERVICES	35,935	44,844	44,800
74	21265198	511700	SKILLED CRAFTS	37,721	38,051	38,000
75	21265198	521010	SGB HEALTH INSURANCE	8,569	8,379	8,300
76	21265198	522500	MEDICARE	505	556	550
77	21265198	523300	SCHOOL EMPL RETIREMENT SYS	10,826	12,403	12,400
78	21265198	526000	WORKERS' COMPENSATION	2,923	3,350	3,350
79	21264972	543000	REPAIR & MAINT	19,368	25,000	25,000
			Total MAINTENANCE OF PLANT	79,913	87,739	87,600
80	21272398	511616	EXTRA BUS TRIPS SALARIES	1,560	60,400	60,000
81	21272398	522500	MEDICARE	23	878	900
82	21272398	522550	DEFERRED COMPENSATION	0	108	100
83	21272398	523300	SCHOOL EMPL RETIREMENT SYS	448	14,592	15,000
84	21272398	526000	WORKERS' COMPENSATION	121	4,261	5,000
85	21272398	544216	EXTRA BUS TRIP LEASES	1,092	60,000	60,000

**Tangipahoa Parish School System
Special Revenue Fund Budget
ESSA TITLE I - 210
Fiscal Year 2022 - 2023**

	Account Number		Account Name	Actual 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023
			Total STUDENT TRANSPORTATION SERVICES	3,243	140,239	141,000
86	21284198	511900	OTHER SALARIES	92,449	103,739	100,000
87	21284198	521010	SGB HEALTH INSURANCE	7,533	7,980	8,000
88	21284198	522500	MEDICARE	1,289	1,418	1,500
89	21284198	523100	TEACHERS' RETIREMENT SYSTEM	21,024	21,959	22,000
90	21284198	526000	WORKERS' COMPENSATION	1,985	2,177	2,200
91	21284198	558200	TRAVEL	197	400	400
			Total CENTRAL SERVICES	124,477	137,673	134,100
92	21330135	511500	PARAPROFESSIONAL	28,748	1,726	5,000
93	21330135	511900	OTHER SALARIES	0	18,983	18,000
94	21330135	521010	SGB HEALTH INSURANCE	12,227	8,506	8,500
95	21330135	522500	MEDICARE	340	716	0
96	21330135	523100	TEACHERS' RETIREMENT SYSTEM	8,372	13,307	13,300
97	21330135	526000	WORKERS' COMPENSATION	618	1,136	0
98	21330135	558200	TRAVEL	537	1,000	1,000
			Total COMMUNITY SERVICES OPERATIONS	50,843	45,374	45,800
99	21521000	593300	INDIRECT COSTS	544,701	829,694	722,167
			Total OTHER USE OF FUNDS	544,701	829,694	722,167
			Total EXPENDITURES	8,015,534	11,944,964	10,296,800
			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 1 - MIGRANT 07-08 - T0802
Fiscal Year 2022 - 2023**

Title I - Migrant 07-08 Description

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

Title I - Migrant 07-08 Goals

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

Personnel Roster

Position	Actual 2020-21	Budget 2021-22	Budget 2022-23	Increase + Decrease -
Recruiter	1.00	1.00	0.00	-1.00
Coordinator	0.00	0.00	0.00	0.00
Clerical	1.00	1.00	0.00	-1.00
Tutor/Advocate	0.00	0.00	0.00	0.00
Tutor/Advocate (Bilingual)	1.50	0.00	0.00	0.00
Regular Teacher	0.00	0.00	0.00	0.00
Teacher/Bilingual	0.00	0.00	0.00	0.00
Recruiter/Advocate (Bilingual)	0.00	0.00	0.00	0.00
Part Salary of Teacher	1.00	0.00	0.00	0.00
Total Positions	4.50	2.00	0.00	-2.00

**Tangipahoa Parish School System
Special Revenue Fund Budget
TITLE 1 - MIGRANT 07-08 - T0802
Fiscal Year 2022 - 2023**

	Account Number		Account Name	Actual 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023
1	211	445420	TITLE I, PART C – MIGRANT	201,127	143,051	11,418
			Total REVENUES	201,127	143,051	11,418
2	21115200	511200	TEACHERS	22,733	0	0
3	21115200	511500	PARAPROFESSIONAL	31,285	0	0
4	21115200	521010	SGB HEALTH INSURANCE	18,688	0	0
5	21115200	522500	MEDICARE	645	0	0
6	21115200	523100	TEACHERS' RETIREMENT SYSTEM	11,506	0	0
7	21115200	523550	LA STATE EMPL RETIRE SYSTEM	3,778	0	0
8	21115200	526000	WORKERS' COMPENSATION	1,161	0	0
9	21115200	558200	TRAVEL	280	0	0
			Total SPECIAL PROGRAMS	90,077	0	0
10	21122140	511110	COORDINATORS	37,781	44,613	4,923
11	21122140	511400	CLERICAL/SECRETARIAL	24,174	26,387	2,798
12	21122300	521010	SGB HEALTH INSURANCE	13,151	13,838	562
13	21122300	521020	SGB LIFE INSURANCE	894	1,149	33
14	21122300	522500	MEDICARE	295	726	35
15	21122300	523100	TEACHERS' RETIREMENT SYSTEM	15,985	17,892	694
16	21122300	526000	WORKERS' COMPENSATION	1,332	1,447	166
17	21122140	558200	TRAVEL	2,697	7,500	0
			Total INSTRUCTIONAL STAFF SERVICES	96,309	113,552	9,211
18	21125100	561000	M & S	0	18,558	500
			Total BUSINESS SERVICES	0	18,558	500
19	21126400	543000	REPAIR & MAINT	907	908	908
			Total MAINTENANCE OF PLANT	907	908	908
20	21152100	593300	INDIRECT COSTS	13,834	10,033	799
			Total OTHER USE OF FUNDS	13,834	10,033	799
			Total EXPENDITURES	201,127	143,051	11,418
			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 1 - SCHOOL IMPROVEMENT 1003(G) - T0703
Fiscal Year 2022 - 2023**

Ttitle I - School Improvement 1003(g) Description				
To implement an effective SIG Interventive Model at the school.				
Title I - School Improvement 1003(g) Goals				
Train, mentor, and model effective school improvement for all staff members.				
Personnel Roster				
Position	Actual 2020-21	Budget 2021-22	Budget 2022-23	Increase + Decrease -
There are no full time or part-time				
employees paid in this fund.				
Total Positions				

Tangipahoa Parish School System
Special Revenue Fund Budget
TITLE 1 - SCHOOL IMPROVEMENT 1003(G) - T0703
Fiscal Year 2022 - 2023

	Account Number		Account Name	Actual 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023
2	211	445.50	TITLE I PART A SCH IMPROVEMENT	10,320	0	0
			Total REVENUES	10,320	0	0
3	21122332	532000	PURCHASED EDUCATIONAL SVCS	9,611	0	0
			Total INSTRUCTIONAL STAFF SERVICES	9,611	0	0
4	21152133	593300	INDIRECT COSTS	709	0	0
			Total OTHER USE OF FUNDS	709	0	0
			Total EXPENDITURES	10,320	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 II - T0200
Fiscal Year 2022 - 2023**

Title II Description				
Title II is a federally funded program with major focus on Professional Development.				
Title II Goals				
To provide opportunities for staff development for administrators, teachers, and paraprofessionals in content areas.				
Personnel Roster				
Position	Actual 2020-21	Budget 2021-22	Budget 2022-23	Increase + Decrease -
Office Assistant II	0.05	0.05	0.05	0.00
Elementary Teachers	0.00	0.00	0.00	0.00
Curriculum Coaches	2.00	2.00	2.00	0.00
Officials/Admin/Managers	0.40	0.40	0.40	0.00
Technology Liaison	1.50	1.50	1.50	0.00
Total Positions	3.95	3.95	3.95	0.00

Tangipahoa Parish School System
Special Revenue Fund Budget
TITLE II - T0200
Fiscal Year 2022 - 2023

	Account Number		Account Name	Actual 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023
1	211	445450	TITLE II-IMPRV TEACHER QUALITY	963,336	721,287	914,068
			Total REVENUES	963,336	721,287	914,068
2	21115100	511100	OFFICIALS/ADMIN/MANAGERS	21,975	25,645	23,706
3	21115100	521010	SGB HEALTH INSURANCE	0	4,970	4,605
4	21115973	522500	MEDICARE	319	326	300
5	21115973	523100	TEACHERS' RETIREMENT SYSTEM	5,669	6,463	5,800
6	21115973	526000	WORKERS' COMPENSATION	472	552	500
7	21115969	532000	PURCHASED EDUCATIONAL SVCS	800	0	500
8	21115993	561000	M & S	0	98	0
			Total SPECIAL PROGRAMS	29,235	38,054	35,411
9	21122140	511400	CLERICAL/SECRETARIAL	772	1,023	927
10	21122140	511900	OTHER SALARIES	111,155	119,984	115,000
11	21122924	512310	SUBSTITUTE-TEACHER MTGS	1,155	0	0
12	21122300	513000	SALARIES EXTRA WORK PERFORMED	8,530	10,000	8,000
13	21122972	515000	STIPEND-WORKSHOPS ONLY	8,135	5,429	8,500
14	21122370	521010	SGB HEALTH INSURANCE	17,480	18,253	18,000
15	21122993	522500	MEDICARE	1,947	2,176	1,055
16	21122993	522550	DEFERRED COMPENSATION	189	238	250
17	21122993	523100	TEACHERS' RETIREMENT SYSTEM	17,057	18,588	12,300
18	21122370	523450	OPTIONAL RETIREMENT SYSTEM	0	50	55
19	21122370	523550	LA STATE EMPL RETIRE SYSTEM	196	0	0
20	21122339	524000	EDUCATIONAL REIMBURSEMENT	17,414	7,454	7,000
21	21122971	525000	UNEMPLOYMENT COMPENSATION	0	7	0
22	21122993	526000	WORKERS' COMPENSATION	3,047	3,390	4,122
23	21122993	532000	PURCHASED EDUCATIONAL SVCS	386,753	212,088	400,000
24	21122300	532100	SUB FOR FT EMPLOYEES	16,024	2,205	8,000
25	21122973	553000	TELEPHONE	0	875	875
26	21122972	553401	ON LINE LESSONS	3,469	4,842	6,000
27	21122398	558200	TRAVEL	114,316	54,654	50,000
28	21122993	561000	M & S	994	6,000	2,000
29	21122398	589500	NON-PUBLIC EXPENDITURES	13,731	20,832	20,500
			Total INSTRUCTIONAL STAFF SERVICES	722,365	488,088	662,584
30	21126200	553000	TELEPHONE	1,025	0	0
31	21126200	553401	ON LINE LESSONS	20,000	1,620	15,000
			Total MAINTENANCE OF PLANT	21,025	1,620	15,000
32	21128400	511900	OTHER SALARIES	92,448	109,876	103,200
33	21128400	521010	SGB HEALTH INSURANCE	7,533	7,980	7,800
34	21128400	522500	MEDICARE	1,289	1,417	1,415
35	21128400	523100	TEACHERS' RETIREMENT SYSTEM	21,024	20,567	22,000
36	21128400	526000	WORKERS' COMPENSATION	1,985	2,228	2,200
37	21128400	558200	TRAVEL	197	869	350
			Total CENTRAL SERVICES	124,476	142,937	136,965
38	21152100	593300	INDIRECT COSTS	66,235	50,588	64,108
			Total OTHER USE OF FUNDS	66,235	50,588	64,108
			Total EXPENDITURES	963,336	721,287	914,068

**Tangipahoa Parish School System
Special Revenue Fund Budget
TITLE II - T0200
Fiscal Year 2022 - 2023**

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

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**Tangipahoa Parish School System
Special Revenue Fund Budget
TITLE III IMMIGRANT - T0301
Fiscal Year 2022 - 2023**

Title III Immigrant Description				
<p>The purpose of these funds is to provide additional academic support to the immigrant students.</p>				
Title III Immigrant Goals				
<p>To improve the immigrant student's ability to succeed in an American educational system.</p>				
Personnel Roster				
Position	Actual 2020-21	Budget 2021-22	Budget 2022-23	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 2022 - 2023**

	Account Number		Account Name	Actual 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023
1	211	445460	OTHER NCLB PROGRAMS	6,883	3,387	0
			Total REVENUES	6,883	3,387	0
2	21115100	553401	ON LINE LESSONS	6,300	3,150	0
3	21115100	561000	M & S	110	0	0
			Total SPECIAL PROGRAMS	6,410	3,150	0
4	21152100	593300	INDIRECT COSTS	473	237	0
			Total OTHER USE OF FUNDS	473	237	0
			Total EXPENDITURES	6,883	3,387	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 III - T0300
Fiscal Year 2022 - 2023

Title III Description				
<p>The purpose of these funds is to provide additional academic support to the English Language Learner.</p>				
Title III Goals				
<p>The English Language Learner student will develop English speaking, reading, and writing competency to succeed in school.</p>				
Personnel Roster				
Position	Actual 2020-21	Budget 2021-22	Budget 2022-23	Increase + Decrease -
Paraprofessional	1.25	1.50	1.50	0.00
Total Positions	1.25	1.50	1.50	0.00

Tangipahoa Parish School System
Special Revenue Fund Budget
TITLE III - T0300
Fiscal Year 2022 - 2023

	Account Number		Account Name	Actual 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023
1	211	445462	TITLE III-LIMITED ENGLISH	50,092	120,572	112,249
			Total REVENUES	50,092	120,572	112,249
2	21115200	511500	PARAPROFESSIONAL	26,160	40,000	40,000
3	21115100	513000	SALARIES EXTRA WORK PERFORMED	0	2,500	0
4	21115200	521010	SGB HEALTH INSURANCE	10,826	12,420	11,840
5	21115200	522500	MEDICARE	309	436	385
6	21115200	523100	TEACHERS' RETIREMENT SYSTEM	4,319	8,121	7,900
7	21115100	523550	LA STATE EMPL RETIRE SYSTEM	3,778	4,154	4,314
8	21115200	526000	WORKERS' COMPENSATION	562	913	885
9	21115200	553000	TELEPHONE	252	476	476
10	21115198	561000	M & S	439	38,596	38,596
			Total SPECIAL PROGRAMS	46,646	107,616	104,396
11	21122300	532000	PURCHASED EDUCATIONAL SVCS	0	4,500	0
			Total INSTRUCTIONAL STAFF SERVICES	0	4,500	0
12	21152198	593300	INDIRECT COSTS	3,446	8,456	7,853
			Total OTHER USE OF FUNDS	3,446	8,456	7,853
			Total EXPENDITURES	50,092	120,572	112,249
			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 2022 - 2023

Title IV Description				
<p>The Title IV Grant authorizes activities in three broad areas: 1) Well rounded education 2) Support safe and healthy students and 3) Effective use of technology</p>				
Title IV Goals				
<p>Title IV Grant goals is to provide a well rounded education by increasing opportunities in career and technical education in early learning and in schoolwide positive behavioral intervention (PBIS).</p>				
Personnel Roster				
Position	Actual 2020-21	Budget 2021-22	Budget 2022-23	Increase + Decrease -
Pre-K Instructional Coach	0.00	0.00	0.00	0.00
Social Coach	2.00	2.00	2.00	0.00
STEM/Math Coach	1.00	1.00	1.00	0.00
Total Positions	3.00	3.00	3.00	0.00

Tangipahoa Parish School System
Special Revenue Fund Budget
TITLE IV - T0400
Fiscal Year 2022 - 2023

	Account Number		Account Name	Actual 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023
1	211	445440	TITLE IV –DRUG FREE SCHOOLS	881,177	1,036,867	768,722
			Total REVENUES	881,177	1,036,867	768,722
2	21114000	513000	SALARIES EXTRA WORK PERFORMED	42,050	15,000	15,000
3	21114000	522500	MEDICARE	609	218	218
4	21114000	523100	TEACHERS' RETIREMENT SYSTEM	9,617	3,782	3,780
5	21114000	523450	OPTIONAL RETIREMENT SYSTEM	84	0	0
6	21114000	523550	LA STATE EMPL RETIRE SYSTEM	1,028	0	0
7	21114000	526000	WORKERS' COMPENSATION	904	323	325
8	21114000	558200	TRAVEL	5,913	0	10,000
			Total OTHER INSTRUCTIONAL PROGRAMS	60,204	19,323	29,323
9	21115300	513000	SALARIES EXTRA WORK PERFORMED	11,355	0	0
10	21115300	522500	MEDICARE	165	0	0
11	21115300	523100	TEACHERS' RETIREMENT SYSTEM	2,930	0	0
12	21115300	526000	WORKERS' COMPENSATION	244	0	0
13	21115100	532000	PURCHASED EDUCATIONAL SVCS	2,000	0	0
14	21115993	553000	TELEPHONE	7,149	28,652	19,674
15	21115100	553401	ON LINE LESSONS	37,485	37,782	37,782
16	21115300	558200	TRAVEL	0	820	0
17	21115993	561000	M & S	25,157	241,030	108,113
18	21115993	561027	M & S - TECH	258,752	15,488	31,742
			Total SPECIAL PROGRAMS	345,236	323,772	197,311
19	21121200	511900	OTHER SALARIES	93,171	110,000	110,000
20	21121220	521010	SGB HEALTH INSURANCE	12,082	24,419	16,720
21	21121220	521020	SGB LIFE INSURANCE	36	36	36
22	21121220	522500	MEDICARE	1,279	1,600	1,600
23	21121220	523100	TEACHERS' RETIREMENT SYSTEM	24,879	28,600	28,600
24	21121220	526000	WORKERS' COMPENSATION	2,003	2,500	2,500
25	21121220	558200	TRAVEL	1,687	8,000	6,723
			Total PUPIL SUPPORT SERVICES	135,137	175,155	166,179
26	21122200	511100	OFFICIALS/ADMIN/MANAGERS	0	59,834	62,500
27	21122300	512310	SUBSTITUTE-TEACHER MTGS	55	0	0
28	21122300	513000	SALARIES EXTRA WORK PERFORMED	0	2,666	0
29	21122300	521010	SGB HEALTH INSURANCE	0	15,977	11,569
30	21122140	521020	SGB LIFE INSURANCE	0	216	216
31	21122300	522500	MEDICARE	1	910	910
32	21122300	523100	TEACHERS' RETIREMENT SYSTEM	14	15,750	15,750
33	21122300	526000	WORKERS' COMPENSATION	1	1,343	2,000
34	21122900	530000	PURCHASED PROF/TECH SVCS	0	25,106	0
35	21122900	532000	PURCHASED EDUCATIONAL SVCS	217,500	203,300	200,000
36	21122300	532100	SUB FOR FT EMPLOYEES	3,095	43,929	7,500
37	21122300	553401	ON LINE LESSONS	58,440	47,750	4,510
38	21122300	558200	TRAVEL	878	22,112	8,664
39	21122300	589500	NON-PUBLIC EXPENDITURES	0	7,003	5,716
			Total INSTRUCTIONAL STAFF SERVICES	279,984	445,896	319,335
40	21152100	593300	INDIRECT COSTS	60,615	72,721	56,574

Tangipahoa Parish School System
Special Revenue Fund Budget
TITLE IV - T0400
Fiscal Year 2022 - 2023

	Account Number	Account Name	Actual 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023
		Total OTHER USE OF FUNDS	60,615	72,721	56,574
		Total EXPENDITURES	881,177	1,036,867	768,722
		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 2022 - 2023**

Tobacco Settlement Treas Dept Description

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

Tobacco Settlement Treas Dept Goals

To provide instructional enhancements for students.

Personnel Roster

Position	Actual 2020-21	Budget 2021-22	Budget 2022-23	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 2022 - 2023**

	Account Number	Account Name	Actual 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023
1	400 415100	INTEREST ON INVESTMENTS	4,406	4,400	4,400
		Total REVENUES	4,406	4,400	4,400
		Total EXPENDITURES	0	0	0
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	4,406	4,400	4,400
		Beginning Fund Balance	572,143	576,549	580,949
		Ending Fund Balance	576,549	580,949	585,349

**Tangipahoa Parish School System
Special Revenue Fund Budget
VOCATIONAL ED-CARL PERKINS - F0051
Fiscal Year 2022 - 2023**

Vocational Ed-Carl Perkins Description

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

Vocational Ed-Carl Perkins Goals

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

Personnel Roster

Position	Actual 2020-21	Budget 2021-22	Budget 2022-23	Increase + Decrease -
There are no full time or part-time				
employees paid in this fund.				
Total Positions				

**Tangipahoa Parish School System
Special Revenue Fund Budget
VOCATIONAL ED-CARL PERKINS - F0051
Fiscal Year 2022 - 2023**

	Account Number		Account Name	Actual 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023
1	250	445100	VOCATIONAL EDUCATION	264,137	273,834	242,455
			Total REVENUES	264,137	273,834	242,455
2	25130000	543000	REPAIR & MAINT	556	0	0
3	25130051	553401	ON LINE LESSONS	133,979	183,533	96,000
4	25130000	558200	TRAVEL	150	0	0
5	25130000	558220	TRAVEL-VOC ED BASIC	2,430	21,608	20,000
6	25135052	561020	M & S VOC ED BASIC	30,604	20,000	30,000
7	25130052	561027	M & S - TECH	80,901	38,300	90,000
8	25130029	561030	M & S - SOFTWARE LICENSES-TECH	9,402	0	0
9	25130052	564200	TEXTBOOKS	1,000	0	0
			Total VOCATIONAL PROGRAMS	259,023	263,441	236,000
10	25223500	532100	SUB FOR FT EMPLOYEES	347	5,625	1,500
			Total INSTRUCTIONAL STAFF SERVICES	347	5,625	1,500
11	25522000	593230	TRANS OUT - OTHER	4,768	4,768	4,955
			Total OTHER USE OF FUNDS	4,768	4,768	4,955
			Total EXPENDITURES	264,137	273,834	242,455
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
			Beginning Fund Balance	0	0	0
			Ending Fund Balance	0	0	0

**Tangipahoa Parish School System
Special Revenue Fund Budget
CARL PERKINS - CARRYOVER FNDS - F0052
Fiscal Year 2022 - 2023**

Carl Perkins - Carryover Fnds Description

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

Carl Perkins - Carryover Fnds Goals

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

Personnel Roster

Position	Actual 2020-21	Budget 2021-22	Budget 2022-23	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 2022 - 2023**

	Account Number		Account Name	Actual 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023
1	250	445100	VOCATIONAL EDUCATION	9,153	36,305	22,729
			Total REVENUES	9,153	36,305	22,729
2	25130000	553401	ON LINE LESSONS	9,153	0	0
3	25130024	561027	M & S - TECH	0	36,305	22,729
			Total VOCATIONAL PROGRAMS	9,153	36,305	22,729
			Total EXPENDITURES	9,153	36,305	22,729
			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 2022 - 2023**

Jobs for America's Graduates - Description

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

Jobs for America's Graduates - Goals

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

Personnel Roster

Position	Actual 2020-21	Budget 2021-22	Budget 2022-23	Increase + Decrease -
Teacher	1.00	1.00	1.00	0.00
Total Positions	1.00	1.00	1.00	0.00

**Tangipahoa Parish School System
Special Revenue Fund Budget
JOBS FOR AMERICA'S GRADUATES - F0061
Fiscal Year 2022 - 2023**

	Account Number		Account Name	Actual 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023
2	250	445700	TEMP ASST NEEDY FAMILY TANF	29,043	30,000	30,000
			Total REVENUES	29,043	30,000	30,000
3	25130002	511200	TEACHERS	17,600	17,000	17,000
4	25130002	522500	MEDICARE	551	601	601
5	25130002	523100	TEACHERS' RETIREMENT SYSTEM	9,959	10,448	10,282
6	25130002	526000	WORKERS' COMPENSATION	830	891	891
7	25130002	532100	SUB FOR FT EMPLOYEES	104	1,060	1,226
			Total VOCATIONAL PROGRAMS	29,043	30,000	30,000
			Total EXPENDITURES	29,043	30,000	30,000
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
			Beginning Fund Balance	0	0	0
			Ending Fund Balance	0	0	0

Tangipahoa Parish School System
Special Revenue Fund Budget
JOBS FOR AMERICA'S GRADUATES - TANF - F0063
Fiscal Year 2022 - 2023

Jobs for America's Graduates - TANF Description

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

Jobs for America's Graduates - TANF Goals

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

Personnel Roster

Position	Actual 2020-21	Budget 2021-22	Budget 2022-23	Increase + Decrease -
Teacher	3.00	3.00	3.00	0.00
Total Positions	3.00	3.00	3.00	0.00

Tangipahoa Parish School System
Special Revenue Fund Budget
JOBS FOR AMERICA'S GRADUATES - TANF - F0063
Fiscal Year 2022 - 2023

	Account Number		Account Name	Actual 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023
2	250	445700	TEMP ASST NEEDY FAMILY TANF	125,892	124,965	124,965
			Total REVENUES	125,892	124,965	124,965
3	25139000	511200	TEACHERS	146,195	164,005	164,756
4	25139000	521010	SGB HEALTH INSURANCE	12,445	12,996	14,443
5	25139000	522500	MEDICARE	1,763	2,024	2,023
6	25139000	523100	TEACHERS' RETIREMENT SYSTEM	32,300	35,165	34,794
7	25139000	526000	WORKERS' COMPENSATION	2,692	3,000	3,017
8	25139000	532100	SUB FOR FT EMPLOYEES	532	1,000	1,000
			Total VOCATIONAL PROGRAMS	195,928	218,190	220,033
			Total EXPENDITURES	195,928	218,190	220,033
9	250	452210	TRANSFER FROM GEN FUND	70,036	93,225	95,068
			Total Other Sources and Uses of Funds	70,036	93,225	95,068
			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 2022 - 2023**

Walmart-Champ Cpr Description

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

Walmart-Champ Cpr Goals

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

Personnel Roster

Position	Actual 2020-21	Budget 2021-22	Budget 2022-23	Increase + Decrease -
Teacher	1.00	1.00	1.00	0.00
Reading Interventionist	0.50	0.50	0.50	0.00
Total Positions	1.50	1.50	1.50	0.00

**Tangipahoa Parish School System
Special Revenue Fund Budget
WALMART-CHAMP CPR - L0515
Fiscal Year 2022 - 2023**

	Account Number		Account Name	Actual 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023
1	110	415101	INTEREST ON CHECKING	454	425	625
2	110	419200	CONTRIBUTIONS & DONATIONS	138,711	138,711	138,711
			Total REVENUES	139,164	139,136	139,336
3	11111000	511200	TEACHERS	79,092	63,968	87,422
4	11111000	512300	SUB-TEACHER SICK LEAVE	275	0	0
5	11111000	521010	SGB HEALTH INSURANCE	9,030	6,004	7,921
6	11111000	522500	MEDICARE	982	922	1,268
7	11111000	522550	DEFERRED COMPENSATION	4	0	0
8	11111000	523100	TEACHERS' RETIREMENT SYSTEM	20,406	16,120	21,681
9	11111000	526000	WORKERS' COMPENSATION	1,706	1,375	1,880
10	11111000	532100	SUB FOR FT EMPLOYEES	491	500	500
11	11111000	561000	M & S	9,070	15,000	15,000
12	11111000	561027	M & S - TECH	8,002	8,000	8,000
13	11111000	561045	JANITORIAL SUPPLIES	0	3,000	3,000
			Total REGULAR PROGRAMS	129,059	114,889	146,672
			Total EXPENDITURES	129,059	114,889	146,672
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	10,106	24,247	(7,336)
			Beginning Fund Balance	81,841	91,947	116,194
			Ending Fund Balance	91,947	116,194	108,858

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2022-2023 Annual Operating Budget



Tangipahoa Parish School System
Debt Service Fund Budget
Fiscal Year 2022-2023

Budget Summary by Function					
	Actual Through <u>Mar. 31, 2022</u>	Estimates Through <u>June, 2022</u>	Final Budget <u>2021-2022</u>	Budget <u>2022-2023</u>	Percent of <u>Change</u>
Revenues					
Local Revenues	\$1,081,743	\$815,957	\$1,897,700	\$2,028,700	6.90%
Total Revenues	\$1,081,743	\$815,957	\$1,897,700	\$2,028,700	6.90%
Expenditures					
General Administration	\$6,933	\$4,117	\$11,050	\$12,025	8.82%
Debt Service	\$961,730	\$241,569	\$1,203,299	\$1,341,620	11.50%
Total Expenditures	\$968,663	\$245,686	\$1,214,349	\$1,353,645	11.47%
Other Sources of Funds	\$0	\$0	\$0	\$24,286	0.00%
Other Uses of Funds	\$0	\$0	\$0	\$0	0.00%
Total Other Sources and (Uses)	\$0	\$0	\$0	\$24,286	0.00%
 NET CHANGE IN FUND BALANCE	 \$113,080	 \$570,271	 \$683,351	 \$699,341	 2.34%
Beginning Fund Balance	\$12,810,178		\$12,810,178	\$13,493,529	5.33%
Ending Fund Balance	\$12,923,258		\$13,493,529	\$14,192,870 *	5.18%
 Individual school district budgets are shown later in this section.					
Purpose of Debt Service Funds					
<p>Debt Service Funds are used to accumulate monies to pay outstanding bonds issues. Bonds were issued by individual school districts created by the Board. There are eight (8) school taxing districts as well as a parish-wide sales tax located within the parish. Bonds were issued by the respective school districts to acquire land for building sites, erect and improve school buildings, and acquire the necessary equipment and furnishings. The bond issues are financed by a special property tax levy on property within the respective school districts and/or an allocation of sales and use tax collected.</p>					
<p>*Please Note - 2022-2023 Ending Fund Balance includes an estimated restricted amount of \$13.2 million that is held in a sinking fund account set aside to pay off the principal portion of out QSCB Bonds in 2025-2026 as it relates to the construction of the new O.W. Dillon School.</p>					

Tangipahoa Parish School System
Debt Service Fund Budget
Fiscal Year 2022-2023

Budget Summary by Object					
	Actual Through <u>Mar. 31, 2022</u>	Estimates Through <u>June, 2022</u>	Final Budget <u>2021-2022</u>	Budget <u>2022-2023</u>	Percent of <u>Change</u>
Revenues					
Local Revenues	\$1,081,743	\$815,957	\$1,897,700	\$2,028,700	6.90%
Total Revenues	\$1,081,743	\$815,957	\$1,897,700	\$2,028,700	6.90%
Expenditures					
Purchased Professional Services	\$6,933	\$4,117	\$11,050	\$12,025	8.82%
Other Objects	\$961,730	\$241,569	\$1,203,299	\$1,341,620	11.50%
Total Expenditures	\$968,663	\$245,686	\$1,214,349	\$1,353,645	11.47%
Other Sources of Funds	\$0	\$0	\$0	\$24,286	0.00%
Other Uses of Funds	\$0	\$0	\$0	\$0	0.00%
Total Other Sources and (Uses)	\$0	\$0	\$0	\$24,286	0.00%
NET CHANGE IN FUND BALANCE	\$113,080	\$570,271	\$683,351	\$699,341	2.34%
Beginning Fund Balance	\$12,810,178		\$12,810,178	\$13,493,529	5.33%
Ending Fund Balance	\$12,923,258		\$13,493,529	\$14,192,870	5.18%
Each Line Item of the Budget is shown later in this section					

Tangipahoa Parish School System
Debt Service Fund Budget
Fiscal Year 2022-2023

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, 2022 is listed below. Note: This would require voter approval.

		Statutory Limit
District No. 39A - Independence	9,391,018	9,843,018
Consolidated District No. 116 - Sumner	13,538,403	13,781,403
	22,929,421	23,624,421

- 2** The taxpayer is assured that no millage will be levied for 2022-2023, and the school system assures that sufficient funds will be available in reserve for the required debt service payments. (See chart below)

	Projected Reserve at <u>6/30/2022</u>	Principal and Interest due <u>2022-2023</u>	Percent of Reserve to P & I <u>payments</u>
District No. 39A - Independence	699,494	232,436	301%
Consolidated District No. 116 - Sumner	465,955	248,954	187%

- 3** No property tax millages will be assessed for the following districts:

District No. 39A - Independence
District No. 116 - Sumner

**Tangipahoa Parish School System
Debt Service Fund Budget
Fiscal Year 2022-2023**

Long-term Debt Summary Schedule at July 1, 2022

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.

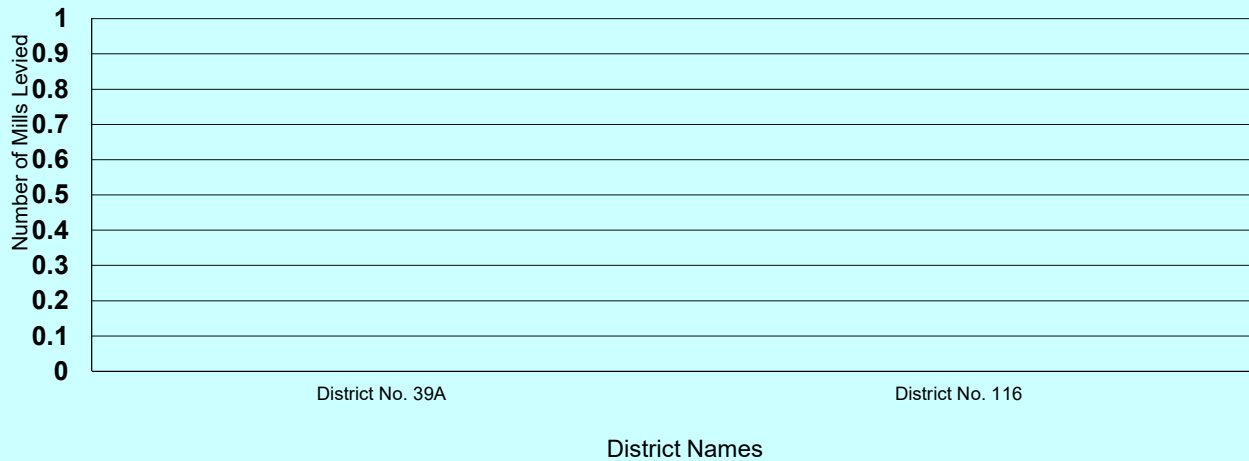
Long Term Debt Issue	Net Interest Costs	Final Payment Date	Interest to Maturity	Principal Outstanding
General Obligation Bonds:				
District 39A - Independence 2012 Refunding Issue	2.53%	April 1, 2024	17,280	452,000
Consolidated District No. 116 2012 Refunding Issue	2.45%	May 1, 2023	5,954	243,000
Revenue Bonds				
Phase 1 Project Bonds (PH1) 2021 Issue	4.00%	Mar. 1, 2041	9,091,750	19,105,000
Qualified School Construction Bonds (QSCB) 2011 Issue	0.71%	Mar. 1, 2026	403,280	14,200,000
Total			\$9,518,263	\$34,000,000

**Tangipahoa Parish School System
Debt Service Fund Budget
Fiscal Year 2022-2023**

Debt Service Millages by District

	<u>Actual 2020-2021</u>	<u>Budget 2021-2022</u>	<u>Budget 2022-2023</u>	<u>Increase (Decrease)</u>
District No. 39A - Independence				
2012 Refunding G/O Bonds	12.50	0.00	0.00	0.00
District No. 116 - Sumner				
2012 Refunding G/O Bonds	10.00	0.00	0.00	0.00

2022-2023 Debt Service Millage Levies



**Tangipahoa Parish School System
Debt Service Fund Budget
Fiscal Year 2022-2023**

Bond Amortization Summary at July 1, 2022

<u>Fiscal Year</u>	<u>Principal Payments</u>	<u>Interest Payments</u>	<u>Total Payments</u>
2022-23	464,000	874,260	1,338,260
2023-24	231,000	862,714	1,093,714
2024-25	815,000	856,870	1,671,870
2025-26	15,040,000	832,420	15,872,420
2026-27	870,000	698,000	1,568,000
2027-28	905,000	663,200	1,568,200
2028-29	945,000	627,000	1,572,000
2029-30	980,000	589,200	1,569,200
2030-31	1,020,000	550,000	1,570,000
2031-32	1,060,000	509,200	1,569,200
2032-33	1,105,000	466,800	1,571,800
2033-34	1,145,000	422,600	1,567,600
2034-35	1,195,000	376,800	1,571,800
2035-36	1,240,000	329,000	1,569,000
2036-37	1,290,000	279,400	1,569,400
2037-38	1,340,000	227,800	1,567,800
2038-39	1,395,000	174,200	1,569,200
2039-40	1,450,000	118,400	1,568,400
2040-41	1,510,000	60,400	1,570,400
Total	<u>\$34,000,000</u>	<u>\$9,518,263</u>	<u>\$43,518,263</u>

**Tangipahoa Parish School System
Debt Service Fund Budget
Fiscal Year 2022-2023**

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+
Phase 1 Bonds-Series 2021	AA

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

Background, History and Miscellaneous Information

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

Tangipahoa Parish School System
Debt Service Fund Budget
PHASE 1 BONDS - PH1
Fiscal Year 2022 - 2023

	Account Number		Account Name	Actual 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023
2	710	411312	2ND SALES & USE TAX - GROSS	137,241	598,400	748,000
3	710	411362	2ND SALES/USE/PENALTIES/INTERE	258	1,600	2,000
4	710	415101	INTEREST ON CHECKING	166	1,900	2,000
5	710	451200	ACCR INT & PREM ON BONDS SOLD	605,523	0	0
6	710	452200	OPERATING TRANSFERS IN	596	0	0
			Total REVENUES	743,783	601,900	752,000
7	71023150	531400	SALES TAX COLLECTION FEES	894	3,900	4,875
			Total GENERAL ADMINISTRATION	894	3,900	4,875
8	71051000	581000	DUES & FEES	0	500	500
9	71051000	583000	INTEREST	0	619,541	756,050
			Total OTHER USE OF FUNDS	0	620,041	756,550
			Total EXPENDITURES	894	623,941	761,425
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	742,890	(22,041)	(9,425)
			Beginning Fund Balance	0	742,890	720,849
			Ending Fund Balance	742,890	720,849	711,424

Tangipahoa Parish School System
Debt Service Fund Budget
PHASE 1 BONDS - 2021 ISSUE - REVENUE BONDS - 710
Fiscal Year 2022-2023

	2021 PHASE 1 Bonds Fund 710					
	Principal	Interest				
2022-23	0	756,050				
2023-24	0	756,050				
2024-25	815,000	756,050				
2025-26	840,000	731,600				
2026-27	870,000	698,000				
2027-28	905,000	663,200				
2028-29	945,000	627,000				
2029-30	980,000	589,200				
2030-31	1,020,000	550,000				
2031-32	1,060,000	509,200				
2032-33	1,105,000	466,800				
2033-34	1,145,000	422,600				
2034-35	1,195,000	376,800				
2035-36	1,240,000	329,000				
2036-37	1,290,000	279,400				
2037-38	1,340,000	227,800				
2038-39	1,395,000	174,200				
2039-40	1,450,000	118,400				
2040-41	1,510,000	60,400				
Totals	19,105,000	9,091,750				

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

Background, History and Miscellaneous Information

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

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

The 2003 Issue was refinanced in 2012.

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

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

Computation of the Legal Debt Limit

Debt Limit of School District:		
Total Assessed Valuation at December, 2021	\$39,375,436	
Multiply Thirty-five Percent (35%) times the Assessed Value		\$13,781,403
Less Outstanding G\O Bonds at 6-30-22:		
2012 G/O Refunding School Improvement Bonds	\$243,000	\$243,000
Additional G\O Bonds that could be sold at 7-1-22 (must be approved by voters)		\$13,538,403

Tangipahoa Parish School System
Debt Service Fund Budget
CONSOLIDATED SCHOOL DISTRICT NO. 116 SUMNER - 733
Fiscal Year 2022 - 2023

	Account Number		Account Name	Actual 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023
1	733	411130	DEBT SERVICES TAXES	235,057	0	0
2	733	411160	PENALTIES/INTEREST ON PROP TAX	246	0	0
3	733	415101	INTEREST ON CHECKING	1,981	2,400	2,700
4	733	452200	OPERATING TRANSFERS IN	420,721	0	24,286
			Total REVENUES	658,004	2,400	26,986
5	73323150	531300	PENSION FUND	9,229	0	0
			Total GENERAL ADMINISTRATION	9,229	0	0
6	73351000	581000	DUES & FEES	350	350	350
7	73351000	583000	INTEREST	17,199	11,687	5,954
8	73351000	591000	REDEMP OF PRINC	225,000	234,000	243,000
			Total OTHER USE OF FUNDS	242,549	246,037	249,304
			Total EXPENDITURES	251,778	246,037	249,304
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	406,226	(243,637)	(222,318)
			Beginning Fund Balance	59,729	465,955	222,318
			Ending Fund Balance	465,955	222,318	0

Tangipahoa Parish School System
Debt Service Fund Budget
CONSOLIDATED SCHOOL DISTRICT NO. 116 - SUMNER - 733
Fiscal Year 2022-2023

	2012 G/O Refunding Sch. Improv. Bonds Fund 733	
	Principal	Interest
2022-23	243,000	5,954
Totals	243,000	5,954

Estimated Millage Required to Retire the Bonds

Fiscal Year	Total Assessed Valuation	Taxable Assessed Valuation		Debt Service Taxes	One Mill of Tax	Estimated Millage
2022-23	39,375,436	24,177,934		0	0	0.00
2021-22	38,674,381	23,649,579		0	0	0
2020-21	38,882,829	23,977,833		239,778	23,977	10
2019-20	38,519,198	23,800,977		238,010	23,801	10
2018-19	39,312,451	24,782,374		223,038	24,782	9
2017-18	47,821,267	33,429,581		234,010	33,430	7
2016-17	40,282,794	25,932,480		233,388	25,932	9
2015-16	35,906,240	21,715,127		238,865	21,715	11
2014-15	35,323,403	21,306,543		276,991	21,307	13
2013-14	34,103,819	20,141,609		261,846	20,142	13

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

Background, History and Miscellaneous Information

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

The vote was as follows:

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

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

The 2004 issue was refinanced in 2012.

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

Computation of the Legal Debt Limit

Debt Limit of School District:		
Total Assessed Valuation at December, 2021	\$28,122,908	
Multiply Thirty-five Percent (35%) times the Assessed Value		\$9,843,018
Less Outstanding G\O Bonds at 6-30-22:		
2012 Refunding G/O Bond	452,000	\$452,000
Additional G\O Bonds that could be sold at 7-1-22 (must be approved by voters)		\$9,391,018

Tangipahoa Parish School System
Debt Service Fund Budget
SCHOOL DISTRICT NO. 39A INDEPENDENCE - 735
Fiscal Year 2022 - 2023

	Account Number		Account Name	Actual 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023
1	735	411130	DEBT SERVICES TAXES	216,885	0	0
2	735	411160	PENALTIES/INTEREST ON PROP TAX	475	0	0
3	735	415101	INTEREST ON CHECKING	2,709	3,100	4,000
4	735	452200	OPERATING TRANSFERS IN	592,942	0	0
			Total REVENUES	813,011	3,100	4,000
5	73523150	531300	PENSION FUND	8,381	0	0
			Total GENERAL ADMINISTRATION	8,381	0	0
6	73551000	581000	DUES & FEES	350	350	350
7	73551000	583000	INTEREST	22,112	16,926	11,436
8	73551000	591000	REDEMP OF PRINC	205,000	217,000	221,000
			Total OTHER USE OF FUNDS	227,462	234,276	232,786
			Total EXPENDITURES	235,844	234,276	232,786
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	577,167	(231,176)	(228,786)
			Beginning Fund Balance	122,327	699,494	468,318
			Ending Fund Balance	699,494	468,318	239,532

Tangipahoa Parish School System
Debt Service Fund Budget
SCHOOL DISTRICT NO. 39A - INDEPENDENCE - 735
Fiscal Year 2022-2023

	2012 Refunding G/O BONDS Fund 735	
	Principal	Interest
2022-23	221,000	11,436
2023-24	231,000	5,844
Totals	\$452,000	\$17,280

Estimated Millage Required to Retire the Bonds

Fiscal Year	Total Assessed Valuation	Taxable Assessed Valuation		Debt Service Taxes	One Mill of Tax	Estimated Millage
2022-23	28,122,908	19,103,521		0	0	0.00
2021-22	26,306,043	17,360,083		0	0	0.00
2020-21	25,756,625	16,865,117		210,814	16,865	12.5
2019-20	25,453,725	16,578,103		215,515	16,578	13
2018-19	26,200,079	17,370,500		208,452	17,371	12
2017-18	25,965,437	17,204,587		219,364	17,205	12.75
2016-17	25,142,286	16,387,106		221,225	16,387	13.5
2015-16	24,541,038	15,785,928		221,004	15,786	14
2014-15	23,727,248	14,955,898		224,340	14,956	15
2013-14	23,118,407	14,311,221		214,665	14,311	15

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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 2022 - 2023

	Account Number		Account Name	Actual 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023
1	748	411312	2ND SALES & USE TAX - GROSS	1,097,475	1,096,400	1,096,400
2	748	411362	2ND SALES/USE/PENALTIES/INTERE	2,525	3,600	3,600
3	748	415100	INTEREST ON INVESTMENTS	147,791	180,000	160,000
4	748	415101	INTEREST ON CHECKING	8,289	10,300	10,000
			Total REVENUES	1,256,080	1,290,300	1,270,000
5	74823150	531400	SALES TAX COLLECTION FEES	7,150	7,150	7,150
			Total GENERAL ADMINISTRATION	7,150	7,150	7,150
6	74851000	581000	DUES & FEES	2,125	2,125	2,160
7	74851000	583000	INTEREST	100,820	100,820	100,820
			Total OTHER USE OF FUNDS	102,945	102,945	102,980
			Total EXPENDITURES	110,095	110,095	110,130
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	1,145,985	1,180,205	1,159,870
			Beginning Fund Balance	9,755,854	10,901,839	12,082,044
			Ending Fund Balance	10,901,839	12,082,044	13,241,914

Tangipahoa Parish School System
Debt Service Fund Budget
QSCB BONDS - 2011 ISSUE - REVENUE BONDS - QSCB1
Fiscal Year 2022-2023

	2011 QSCB Bonds Fund 748					
	Principal	Interest				
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	403,280				

2022-2023 Annual Operating Budget



**Tangipahoa Parish School System
Capital Projects Fund Budget
Fiscal Year 2022-2023**

Budget Summary by Function

	Actual Through <u>Mar. 31, 2022</u>	Estimates Through <u>June, 2022</u>	Final Budget <u>2021-2022</u>	Budget <u>2022-2023</u>	Percent of Change
Revenues					
Local Revenues	\$1,383,290	\$11,401,828	\$12,785,118	\$14,116,450	10.41%
Total Revenues	\$1,383,290	\$11,401,828	\$12,785,118	\$14,116,450	10.41%
Expenditures					
Regular Programs	\$286,188	\$1,861,769	\$2,147,957	\$1,824,132	-15.08%
Supervision of Instr Svcs	\$30	\$970	\$1,000	\$0	-100.00%
General Administration	\$11,683	\$74,225	\$85,908	\$90,545	5.40%
Plant Services	\$312,840	\$84,212	\$397,052	\$377,806	-4.85%
Central Services	\$25,330	\$74,670	\$100,000	\$99,875	-0.13%
Food Service Operations	\$2,981	(\$2,981)	\$0	\$0	0.00%
Facility Acquisition & Construction	\$13,021,001	(\$111,161)	\$12,909,840	\$19,647,468	52.19%
Total Expenditures	\$13,660,053	\$1,981,705	\$15,641,757	\$22,039,826	40.90%
Other Sources of Funds	\$12,866,298	\$16,162,604	\$29,028,902	\$18,108,051	-37.62%
Other Uses of Funds	<u>\$2,860,096</u>	<u>\$5,503,285</u>	<u>\$8,363,381</u>	<u>\$18,132,337</u>	<u>116.81%</u>
Total Other Sources and (Uses)	\$10,006,202	\$10,659,319	\$20,665,521	(\$24,286)	-100.12%
NET CHANGE IN FUND BALANCE	(\$2,270,560)	\$20,079,442	\$17,808,882	(\$7,947,662)	-144.63%
Beginning Fund Balance	\$41,410,787		\$41,410,787	\$59,219,669	43.01%
Ending Fund Balance	\$39,140,227		\$59,219,669	\$51,272,007	-13.42%

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 2022-2023**

Budget Summary by Object

	Actual Through <u>Mar. 31, 2022</u>	Estimates Through <u>June, 2022</u>	Final Budget <u>2021-2022</u>	Budget <u>2022-2023</u>	Percent of <u>Change</u>
Revenues					
Local Revenues	\$1,383,290	\$11,401,828	\$12,785,118	\$14,116,450	10.41%
Total Revenues	\$1,383,290	\$11,401,828	\$12,785,118	\$14,116,450	10.41%
Expenditures					
Purchased Professional Services	\$1,082,053	\$546,496	\$1,628,549	\$817,083	-49.83%
Purchased Property Services	\$11,382,796	\$3,412,445	\$14,795,241	\$19,374,415	30.95%
Supplies	\$369,403	\$1,746,084	\$2,115,487	\$1,698,328	-19.72%
Property	\$825,800	(\$3,723,320)	(\$2,897,520)	\$150,000	-105.18%
Total Expenditures	\$13,660,053	\$1,981,705	\$15,641,757	\$22,039,826	40.90%
Other Sources of Funds	\$12,866,298	\$16,162,604	\$29,028,902	\$18,108,051	-37.62%
Other Uses of Funds	<u>\$2,860,096</u>	<u>\$5,503,285</u>	<u>\$8,363,381</u>	<u>\$18,132,337</u>	<u>116.81%</u>
Total Other Sources and (Uses)	\$10,006,202	\$10,659,319	\$20,665,521	(\$24,286)	-100.12%
NET CHANGE IN FUND BALANCE	(\$2,270,560)	\$20,079,442	\$17,808,882	(\$7,947,662)	-144.63%
Beginning Fund Balance	\$41,410,787		\$41,410,787	\$59,219,669	43.01%
Ending Fund Balance	\$39,140,227		\$59,219,669	\$51,272,007	-13.42%

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

**Tangipahoa Parish School System
Capital Projects Fund Budget
Fiscal Year 2022-2023**

Most Important Features

- 1** At the end of the 2022-2023 fiscal year, each district will have the following amount of monies available for capital improvements:

District No. 1 - Hammond	\$0
District No. 102 - Amite	\$0
District No. 104 - Loranger	\$0
District No. 106 - Champ Cooper	\$0
District No. 107 - Kentwood	\$0
District No. 108 - Ponchatoula	\$0
District No. 114 - Independence	\$0
District No. 116 - Sumner	\$0
Roofing Fund	\$0
Hurricane IDA Insurance Fund	\$11,802,315
All Phase 1 Projects	\$2,340,183
2nd Sales Tax PAYG-A/C	\$1,038,302
2nd Sales Tax PAYG-Roofing	\$1,988,706
2nd Sales Tax PAYG-Technology	\$0
2nd Sales Tax PAYG- Small Proj.	\$206,612
2nd Sales Tax PAYG-Regular	\$33,895,889
	<u>\$51,272,007</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 2022-2023 are as follows:

8 Classroom Addition at DC Reeves Elementary

Construction of Fieldhouse at Loranger High

8 Classroom Addition at Ponchatoula High

10 Classroom Addition at Champ Cooper Elementary

Tangipahoa Parish School System
Capital Projects Fund Budget
2ND SALES TAX PAYG REGULAR-610
Fiscal Year 2022-2023

Background and History					
<p>This fund was created to track the costs associated with the purchase of construction services and improvements from an allocation of the 2nd 1cent Sales Tax.</p> <p>School improvements for 2021-2022 are shown in the charts below through June 21,2022</p>					
Fund Number	School Improvements	Board Approved Date	Actual or Projected Completion Date	Amounts	
610	8 Classroom Modular Leased Building (LES)	Annual Lease	Annual Lease	55,632	
610	8 Classroom Modular Leased Building (LMS)	Annual Lease	Annual Lease	47,580	
610	2 8 Classroom Modular Leased Building w/RR (LHS)	Annual Lease	Annual Lease	124,602	
610	Rent of Portable Building (CES)	Annual Lease	Annual Lease	23,219	
610	Rent of Portable Building (ILA)	Annual Lease	Annual Lease	7,681	
610	Rent of Portable Building (LNM)	Annual Lease	Annual Lease	52,660	
610	Rent of Portable Building (PHS)	Annual Lease	Annual Lease	39,710	
610	Installation of a Canopy (CES)	7/20/2021	4/28/2022	21,000	
610	Land Purchase (LHS)	7/20/2021	10/28/2021	700,800	
610	Gym Ceiling Fan (LNM)	11/16/2021	5/13/2022	19,400	
610	Crosswalk and Sidewalk (LMS)	2/15/2022	9/30/2022	197,800	
610	Football Scoreboard (IHS)	2/15/2022	9/30/2022	33,052	
610	Gymnasium HVLS Fan (SHS)	3/15/2022	5/26/2022	23,250	
610	LVT Flooring (HHS)	4/12/2022	9/30/2022	48,280	
610	Replace HVAC, Repair Roofs and Ceilings (PJH)	12/1/2020	6/30/2022	180,000	
610	Pole Replacement at Baseball Stadium (AHMS)	10/1/2019	6/30/2021	33,500	
610	Flooring Replacement (NES)	1/19/2021	12/2/2021	135,000	
610	Structrual Repairs (PJH)	1/19/2021	9/30/2021	122,210	
610	Construct Decking and Ramps (CCE)	4/20/2021	2/8/2022	76,756	
610	Repair 2 Walking Bridges (PHS)	4/20/2021	9/21/2021	12,700	
610	Additional Access to 2 Classrooms (LHS)	5/18/2021	12/2/2021	63,343	
610	Install 2 Ceiling Mounted Fans (LMS)	5/18/2021	9/9/2021	34,532	
610	Install Carpet Squares in 10 Classrooms (MES)	5/18/2021	9/30/2021	19,017	
610	Install Wall Liners in Gymnasium (SHS)	5/18/2021	7/30/2021	29,500	
610	Softball/Football Field Concessions/Restrooms (SHS)	5/18/2021	9/30/2022	54,500	
610	Replace Lighting Fixtures in Gym (HHS)	5/18/2021	9/30/2022	44,500	
610	Refinish all Junior High and High School Gym Floors (Various)	5/18/2021	7/31/2021	29,600	
610	Repair Cement Driveway (HEMS)	5/18/2021	7/21/2021	15,950	
610	Repair Cement Driveway (HHS)	5/18/2021	7/21/2021	4,200	
610	Repair Cement Driveway (WPM)	5/18/2021	7/21/2021	8,100	
610	Repair Cement Driveway (REMS)	5/18/2021	7/21/2021	10,900	
610	Repair Cement Driveway (MTCE)	5/18/2021	7/21/2021	2,700	
610	Repair Cement Driveway (CO)	5/18/2021	7/21/2021	9,850	
Grand Total				2,281,524	

**Tangipahoa Parish School System
Capital Projects Fund Budget
2ND SALES TAX PAYG REGULAR - 610
Fiscal Year 2022 - 2023**

	Account Number		Account Name	Actual 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023
1	610	411130	DEBT SERVICES TAXES	0	4	0
2	610	411310	SALES & USE TAXES - GROSS	4,244,188	0	0
3	610	411312	2ND SALES & USE TAX - GROSS	4,651,770	8,796,719	11,864,000
4	610	411362	2ND SALES/USE/PENALTIES/INTERE	8,615	3,281	16,000
5	610	415101	INTEREST ON CHECKING	35,043	81,890	83,000
6	610	419990	MISC REVENUE (LOCAL)	0	65	0
7	610	452000	INTERFUND TRANSFERS	683,221	2,000,000	0
			Total REVENUES	9,622,838	10,881,959	11,963,000
8	61110052	561000	M & S	1,123	45,732	45,000
9	61110029	673000	EQUIPMENT > \$5,000	0	50,000	50,000
			Total REGULAR PROGRAMS	1,123	95,732	95,000
10	61221199	673000	EQUIPMENT > \$5,000	7,423	0	0
			Total INSTRUCTIONAL STAFF SERVICES	7,423	0	0
11	61231500	531400	SALES TAX COLLECTION FEES	57,702	57,200	77,220
12	61231500	561000	M & S	247	0	0
13	61232199	673000	EQUIPMENT > \$5,000	5,030	0	0
			Total GENERAL ADMINISTRATION	62,978	57,200	77,220
14	61251199	673000	EQUIPMENT > \$5,000	7,423	0	0
			Total BUSINESS SERVICES	7,423	0	0
15	61262040	544100	RENTAL OF LAND & BUILDINGS	307,144	393,773	369,906
			Total MAINTENANCE OF PLANT	307,144	393,773	369,906
16	61430040	533400	ARCHITECT/ENGINEERING SVCS	10,265	10,133	0
17	61430032	533407	ARCH/ENG SVCS TO CAPITALIZE	42,267	13,921	13,000
18	61430003	533900	OTHER PROFESSIONAL SERVICES	0	11,000	0
19	61460199	545000	CONSTRUCTION SERVICES	51,240	485,132	0
20	61460032	545007	CONSTRUCTION TO CAPITALIZE	167,058	272,267	0
21	61420199	571001	LAND IMPROVEMENTS < \$50,000	12,000	51,700	0
22	61410017	671000	LAND ACQUISITION	0	700,800	0
23	61420040	671001	LAND IMPROVEMENTS > \$50,000	0	197,800	0
			Total FACILITY ACQUISITIONS AND	282,831	1,742,753	13,000
24	61052000	593230	TRANS OUT - OTHER	596	6,250	24,286
			Total OTHER USE OF FUNDS	596	6,250	24,286
			Total EXPENDITURES	669,517	2,295,708	579,412
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	8,953,320	8,586,251	11,383,588
			Beginning Fund Balance	4,972,730	13,926,050	22,512,301
			Ending Fund Balance	13,926,050	22,512,301	33,895,889

**Tangipahoa Parish School System
Capital Projects Fund Budget
2ND SALES TAX PAYG A/C-C1100
Fiscal Year 2022-2023**

Background and History

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

**Tangipahoa Parish School System
Capital Projects Fund Budget
2ND SALES TAX PAYG A/C - C1100
Fiscal Year 2022 - 2023**

	Account Number		Account Name	Actual 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023
1	610	411312	2ND SALES & USE TAX - GROSS	0	149,500	149,500
2	610	411362	2ND SALES/USE/PENALTIES/INTERE	0	500	500
3	610	415101	INTEREST ON CHECKING	4,950	4,250	4,700
			Total REVENUES	4,950	154,250	154,700
4	61231500	531400	SALES TAX COLLECTION FEES	0	975	975
			Total GENERAL ADMINISTRATION	0	975	975
			Total EXPENDITURES	0	975	975
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	4,950	153,275	153,725
			Beginning Fund Balance	726,352	731,302	884,577
			Ending Fund Balance	731,302	884,577	1,038,302

**Tangipahoa Parish School System
Capital Projects Fund Budget
2ND SALES TAX PAYG ROOFING-C1200
Fiscal Year 2022-2023**

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

**Tangipahoa Parish School System
Capital Projects Fund Budget
2ND SALES TAX PAYG ROOFING - C1200
Fiscal Year 2022 - 2023**

	Account Number		Account Name	Actual 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023
1	610	411312	2ND SALES & USE TAX - GROSS	0	149,500	149,500
2	610	411362	2ND SALES/USE/PENALTIES/INTERE	0	500	500
3	610	415101	INTEREST ON CHECKING	11,894	11,600	12,000
			Total REVENUES	11,894	161,600	162,000
4	61231500	531400	SALES TAX COLLECTION FEES	0	975	975
			Total GENERAL ADMINISTRATION	0	975	975
5	61430170	533400	ARCHITECT/ENGINEERING SVCS	0	8,854	0
6	61460170	545000	CONSTRUCTION SERVICES	0	81,173	0
			Total FACILITY ACQUISITIONS AND	0	90,027	0
			Total EXPENDITURES	0	91,002	975
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	11,894	70,598	161,025
			Beginning Fund Balance	1,745,189	1,757,083	1,827,681
			Ending Fund Balance	1,757,083	1,827,681	1,988,706

Tangipahoa Parish School System
Capital Projects Fund Budget
2ND SALES TAX PAYG TECHNOLOGY-C1400
Fiscal Year 2022-2023

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 May 2022.</p>			
Fund Number	Site	Item Purchased	Amounts
610/C1400	Vinyard Elementary	Network Drops, Cables, and Computers	1,079
610/C1400	D.C. Reeves Elementary	Cables and Computer	286
610/C1400	Champ Cooper Elementary	Network Drops and Cables	340
610/C1400	Tucker Elementary	Cables and Computer	1,586
610/C1400	Natalbany Elementary	Network Drops and Cables	95
610/C1400	Hammond Westside	Computers and Chromebooks, and Network Drops	39
610/C1400	Ponchatoula Jr. High	Network Drops and Cables	447
610/C1400	Roseland Elementary	Chromebook, Cables and Network Drops	1,156
610/C1400	Tangipahoa Parish Alternative Program	Network Drops, Chromebooks and Computers	496
610/C1400	Hammond High	Computers, Network Drops, and Cables	4,894
610/C1400	Technology Center	Computers, Webcams, Headphones, Boxlight Boards and Chromebooks	238,976
610/C1400	Ponchatoula High	Computers, Chromebooks, and Cables	2,949
610/C1400	Midway Elementary	Cables and Computer	1,437
610/C1400	Loranger High	Network Drops, and TV's	5,843
610/C1400	Loranger Middle	Network Drops and Adapters	72
610/C1400	Loranger Elementary	Network Drops, Cables, and Computers	845

Tangipahoa Parish School System
Capital Projects Fund Budget
2ND SALES TAX PAYG TECHNOLOGY-C1400
Fiscal Year 2022-2023

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 May 2022.</p>			
Fund Number	Site	Item Purchased	Amounts
610/C1400	Nesom Memorial	Chromebooks and Computers	(218)
610/C1400	Independence Leadership Academy	Chromebook and Computers and Cables	2,957
610/C1400	Sales Tax Department	Network Drops and Computers	3,607
610/C1400	Kentwood High	Network Drops and Computers	72
610/C1400	Maintenance Department	Network Drops	119
610/C1400	Greenville Park	Network Drops and Cables	216
610/C1400	Amite Elementary	Port Cables, Adapters, and Computers	2,541
610/C1400	Central Office	Batteries, Adapters, Network Drops, Cartridges, and Computers	2,178
610/C1400	Spring Creek Elementary	Computers and Cables	72
610/C1400	Sumner Middle	Computers and Cables	143
610/C1400	Independence Magnet	Network Drops and Chromebook	180
610/C1400	Westside Middle	Chromebooks and Adapters	230
610/C1400	Special Services Center	Network Drops	30
610/C1400	Chesbrough Elementary	Network Drops and Fiber Runs	27
610/C1400	Independence High	Cables	200
610/C1400	Amite High	Flat Panel Tv, Network Drops and Cables	526
Grand Total			273,418

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**Tangipahoa Parish School System
Capital Projects Fund Budget
2ND SALES TAX PAYG TECHNOLOGY - C1400
Fiscal Year 2022 - 2023**

	Account Number		Account Name	Actual 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023
1	610	411312	2ND SALES & USE TAX - GROSS	748,278	747,540	748,000
2	610	411362	2ND SALES/USE/PENALTIES/INTERE	1,722	2,460	2,000
3	610	415101	INTEREST ON CHECKING	2,521	4,659	4,750
4	610	419990	MISC REVENUE (LOCAL)	0	10	0
			Total REVENUES	752,521	754,669	754,750
5	61110135	544100	RENTAL OF LAND & BUILDINGS	0	2,000	0
6	61110199	561027	M & S - TECH	471,113	1,150,665	550,000
7	61110199	673400	TECH HARDWARE > \$5000	0	100,000	100,000
			Total REGULAR PROGRAMS	471,113	1,252,665	650,000
8	61221199	561027	M & S - TECH	5,860	1,000	0
			Total INSTRUCTIONAL STAFF SERVICES	5,860	1,000	0
9	61231500	531400	SALES TAX COLLECTION FEES	4,875	4,875	4,875
10	61232199	561027	M & S - TECH	780	4,000	0
			Total GENERAL ADMINISTRATION	5,655	8,875	4,875
11	61252199	561027	M & S - TECH	913	0	0
			Total BUSINESS SERVICES	913	0	0
12	61261010	561027	M & S - TECH	591	1,000	0
			Total MAINTENANCE OF PLANT	591	1,000	0
13	61271010	561027	M & S - TECH	1,918	0	0
			Total STUDENT TRANSPORTATION SERVICES	1,918	0	0
14	61284199	534000	PURCHASED TECH SVC	55,712	100,000	99,875
15	61283199	561027	M & S - TECH	944	0	0
			Total CENTRAL SERVICES	56,656	100,000	99,875
			Total EXPENDITURES	542,705	1,363,540	754,750
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	209,816	(608,871)	0
			Beginning Fund Balance	399,055	608,871	0
			Ending Fund Balance	608,871	0	0

**Tangipahoa Parish School System
Capital Projects Fund Budget
2ND SALES TAX PAYG SMALL PROJECTS-C1900
Fiscal Year 2022-2023**

Background and History

This fund was created to track the costs associated with the purchase of materials and supplies and equipment that schools request that do not require board approval from an allocation of the 2nd 1 cent Sales Tax. In this budget we added \$250,000 to the revenue and the total of \$1,000,000 is allocated to each school. The school principals have the decision making authority to make purchases needed at their respective school.

**Tangipahoa Parish School System
Capital Projects Fund Budget
2ND SALES TAX PAYG SMALL PROJECTS - C1900
Fiscal Year 2022 - 2023**

	Account Number		Account Name	Actual 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023
1	610	411312	2ND SALES & USE TAX - GROSS	249,520	748,000	998,500
2	610	411362	2ND SALES/USE/PENALTIES/INTERE	480	2,000	1,500
3	610	415101	INTEREST ON CHECKING	89	2,300	2,000
			Total REVENUES	250,089	752,300	1,002,000
4	61110135	561000	M & S	34,477	749,792	995,500
5	61110017	673200	VEHICLES > \$5,000	5,000	0	0
			Total REGULAR PROGRAMS	39,477	749,792	995,500
6	61231500	531400	SALES TAX COLLECTION FEES	1,625	4,883	6,500
			Total GENERAL ADMINISTRATION	1,625	4,883	6,500
			Total EXPENDITURES	41,102	754,675	1,002,000
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	208,987	(2,375)	0
			Beginning Fund Balance	0	208,987	206,612
			Ending Fund Balance	208,987	206,612	206,612

**Tangipahoa Parish School System
Capital Projects Fund Budget
PAY AS YOU GO - KENTWOOD - 621
Fiscal Year 2022-2023**

Background and History
The Kentwood district includes O.W. Dillon Elementary and Kentwood High Magnet.

**Tangipahoa Parish School System
Capital Projects Fund Budget
PAY AS YOU GO - KENTWOOD - 621
Fiscal Year 2022 - 2023**

	Account Number		Account Name	Actual 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023
1	621	411130	DEBT SERVICES TAXES	4	0	0
2	621	411160	PENALTIES/INTEREST ON PROP TAX	30	0	0
3	621	415101	INTEREST ON CHECKING	140	0	0
			Total REVENUES	174	0	0
4	62111015	561000	M & S	1,021	0	0
			Total REGULAR PROGRAMS	1,021	0	0
5	62152000	593230	TRANS OUT - OTHER	39,019	0	0
			Total OTHER USE OF FUNDS	39,019	0	0
			Total EXPENDITURES	40,041	0	0
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(39,867)	0	0
			Beginning Fund Balance	39,867	0	0
			Ending Fund Balance	0	0	0

**Tangipahoa Parish School System
Capital Projects Fund Budget
PAY AS YOU GO - SUMNER - 622
Fiscal Year 2022-2023**

Background and History

The Sumner District includes Chesbrough Elementary, Spring Creek Elementary, Sumner High, and Sumner Middle.

**Tangipahoa Parish School System
Capital Projects Fund Budget
PAY AS YOU GO - SUMNER - 622
Fiscal Year 2022 - 2023**

	Account Number		Account Name	Actual 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023
2	622	415101	INTEREST ON CHECKING	1,923	0	0
3	622	452200	OPERATING TRANSFERS IN	0	2,322	0
			Total REVENUES	1,923	2,322	0
4	62211051	561000	M & S	4,697	0	0
5	62211051	673000	EQUIPMENT > \$5,000	5,430	0	0
			Total REGULAR PROGRAMS	10,127	0	0
6	62226229	544100	RENTAL OF LAND & BUILDINGS	23,460	1,586	0
			Total MAINTENANCE OF PLANT	23,460	1,586	0
7	62243029	533400	ARCHITECT/ENGINEERING SVCS	4,103	0	0
8	62410040	533900	OTHER PROFESSIONAL SERVICES	4,500	0	0
9	62246051	545000	CONSTRUCTION SERVICES	34,305	0	0
10	62245029	572000	BUILDINGS < \$100,000	44,466	0	0
11	62241028	671000	LAND ACQUISITION	0	125,000	0
			Total FACILITY ACQUISITIONS AND	87,374	125,000	0
12	62252000	593230	TRANS OUT - OTHER	329,148	0	0
			Total OTHER USE OF FUNDS	329,148	0	0
			Total EXPENDITURES	450,109	126,586	0
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(448,187)	(124,264)	0
			Beginning Fund Balance	572,451	124,264	0
			Ending Fund Balance	124,264	0	0

**Tangipahoa Parish School System
Capital Projects Fund Budget
PAY AS YOU GO - LORANGER - 624
Fiscal Year 2022-2023**

Background and History
The Loranger District includes Loranger Elementary, Loranger High School, and Loranger Middle.

**Tangipahoa Parish School System
Capital Projects Fund Budget
PAY AS YOU GO - LORANGER - 624
Fiscal Year 2022 - 2023**

	Account Number		Account Name	Actual 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023
2	624	415101	INTEREST ON CHECKING	601	0	0
			Total REVENUES	601	0	0
3	62411040	561000	M & S	6,635	0	0
			Total REGULAR PROGRAMS	6,635	0	0
4	62426240	544100	RENTAL OF LAND & BUILDINGS	7,337	0	0
			Total MAINTENANCE OF PLANT	7,337	0	0
5	62442040	671001	LAND IMPROVEMENTS > \$50,000	37,209	0	0
			Total FACILITY ACQUISITIONS AND	37,209	0	0
6	62452000	593230	TRANS OUT - OTHER	89,388	38,497	0
			Total OTHER USE OF FUNDS	89,388	38,497	0
			Total EXPENDITURES	140,569	38,497	0
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(139,968)	(38,497)	0
			Beginning Fund Balance	178,465	38,497	0
			Ending Fund Balance	38,497	0	0

**Tangipahoa Parish School System
Capital Projects Fund Budget
PAY AS YOU GO - INDEPENDENCE - 625
Fiscal Year 2022-2023**

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>

**Tangipahoa Parish School System
Capital Projects Fund Budget
PAY AS YOU GO - INDEPENDENCE - 625
Fiscal Year 2022 - 2023**

	Account Number		Account Name	Actual 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023
2	625	415101	INTEREST ON CHECKING	4,978	0	0
			Total REVENUES	4,978	0	0
3	62511021	561000	M & S	635	3,852	0
			Total REGULAR PROGRAMS	635	3,852	0
4	62526221	544100	RENTAL OF LAND & BUILDINGS	53,308	0	0
			Total MAINTENANCE OF PLANT	53,308	0	0
5	62543021	533400	ARCHITECT/ENGINEERING SVCS	8,495	0	0
6	62543020	533407	ARCH/ENG SVCS TO CAPITALIZE	3,232	0	0
7	62546021	545000	CONSTRUCTION SERVICES	77,642	0	0
8	62546018	545007	CONSTRUCTION TO CAPITALIZE	0	462,293	0
			Total FACILITY ACQUISITIONS AND	89,369	462,293	0
9	62552000	593230	TRANS OUT - OTHER	592,942	73,430	0
			Total OTHER USE OF FUNDS	592,942	73,430	0
			Total EXPENDITURES	736,255	539,575	0
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(731,276)	(539,575)	0
			Beginning Fund Balance	1,270,851	539,575	0
			Ending Fund Balance	539,575	0	0

**Tangipahoa Parish School System
Capital Projects Fund Budget
PAY AS YOU GO - HAMMOND - 626
Fiscal Year 2022-2023**

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.

**Tangipahoa Parish School System
Capital Projects Fund Budget
PAY AS YOU GO - HAMMOND - 626
Fiscal Year 2022 - 2023**

	Account Number		Account Name	Actual 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023
1	626	411130	DEBT SERVICES TAXES	25	0	0
2	626	411160	PENALTIES/INTEREST ON PROP TAX	41	0	0
3	626	415101	INTEREST ON CHECKING	5,647	0	0
			Total REVENUES	5,713	0	0
4	62611039	561000	M & S	25,838	4,213	0
5	62611037	673000	EQUIPMENT > \$5,000	12,107	0	0
			Total REGULAR PROGRAMS	37,944	4,213	0
6	62626239	544100	RENTAL OF LAND & BUILDINGS	48,739	0	0
			Total MAINTENANCE OF PLANT	48,739	0	0
7	62643047	533400	ARCHITECT/ENGINEERING SVCS	3,999	0	0
8	62643039	533407	ARCH/ENG SVCS TO CAPITALIZE	4,725	0	0
9	62646047	545000	CONSTRUCTION SERVICES	96,395	0	0
10	62642047	671001	LAND IMPROVEMENTS > \$50,000	93,412	0	0
			Total FACILITY ACQUISITIONS AND	198,532	0	0
11	62652000	593230	TRANS OUT - OTHER	1,181,159	7,377	0
			Total OTHER USE OF FUNDS	1,181,159	7,377	0
			Total EXPENDITURES	1,466,374	11,590	0
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(1,460,661)	(11,590)	0
			Beginning Fund Balance	1,472,251	11,590	0
			Ending Fund Balance	11,590	0	0

**Tangipahoa Parish School System
Capital Projects Fund Budget
PAY AS YOU GO - PONCHATOULA - 627
Fiscal Year 2022-2023**

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>

**Tangipahoa Parish School System
Capital Projects Fund Budget
PAY AS YOU GO - PONCHATOU LA - 627
Fiscal Year 2022 - 2023**

	Account Number		Account Name	Actual 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023
2	627	415101	INTEREST ON CHECKING	15,272	0	0
3	627	452200	OPERATING TRANSFERS IN	0	3,928	0
			Total REVENUES	15,272	3,928	0
4	62711034	561000	M & S	46,622	2,946	0
5	62711031	673000	EQUIPMENT > \$5,000	10,376	0	0
			Total REGULAR PROGRAMS	56,998	2,946	0
6	62726234	544100	RENTAL OF LAND & BUILDINGS	53,313	693	0
			Total MAINTENANCE OF PLANT	53,313	693	0
7	62743031	533407	ARCH/ENG SVCS TO CAPITALIZE	25,497	630	0
			Total FACILITY ACQUISITIONS AND	25,497	630	0
8	62752000	593230	TRANS OUT - OTHER	3,593,325	0	0
			Total OTHER USE OF FUNDS	3,593,325	0	0
			Total EXPENDITURES	3,729,134	4,269	0
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(3,713,862)	(341)	0
			Beginning Fund Balance	3,714,203	341	0
			Ending Fund Balance	341	0	0

**Tangipahoa Parish School System
Capital Projects Fund Budget
PAY AS YOU GO - CHAMP COOPER- 628
Fiscal Year 2022-2023**

Background and History

Champ Cooper Elementary is the only school in this district. The students go on to high school at Ponchatoula High School.

**Tangipahoa Parish School System
Capital Projects Fund Budget
PAY AS YOU GO - CHAMP COOPER - 628
Fiscal Year 2022 - 2023**

	Account Number		Account Name	Actual 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023
2	628	415101	INTEREST ON CHECKING	2,848	0	0
			Total REVENUES	2,848	0	0
3	62811000	561000	M & S	247	0	0
			Total REGULAR PROGRAMS	247	0	0
4	62852000	593230	TRANS OUT - OTHER	804,423	0	0
			Total OTHER USE OF FUNDS	804,423	0	0
			Total EXPENDITURES	804,670	0	0
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(801,822)	0	0
			Beginning Fund Balance	801,822	0	0
			Ending Fund Balance	0	0	0

**Tangipahoa Parish School System
Capital Projects Fund Budget
ROOFING FUND - 629
Fiscal Year 2022-2023**

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

**Tangipahoa Parish School System
Capital Projects Fund Budget
ROOFING FUND - 629
Fiscal Year 2022 - 2023**

	Account Number		Account Name	Actual 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023
1	629	415101	INTEREST ON CHECKING	2,140	0	0
			Total REVENUES	2,140	0	0
2	62952000	593230	TRANS OUT - OTHER	604,520	0	0
			Total OTHER USE OF FUNDS	604,520	0	0
			Total EXPENDITURES	604,520	0	0
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(602,380)	0	0
			Beginning Fund Balance	602.380	0	0
			Ending Fund Balance	0	0	0

**Tangipahoa Parish School System
Capital Projects Fund Budget
PHASE 1 PROJECTS-651
Fiscal Year 2022-2023**

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

**Tangipahoa Parish School System
Capital Projects Fund Budget
PHASE 1 PROJECTS - 651
Fiscal Year 2022 - 2023**

	Account Number		Account Name	Actual 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023
1	651	415101	INTEREST ON CHECKING	13,544	80,300	80,000
2	651	451100	BOND PROCEEDS	22,319,405	6,202	0
3	651	452200	OPERATING TRANSFERS IN	6,220,262	2,587,321	0
			Total REVENUES	28,553,211	2,673,823	80,000
4	65151000	583300	BOND ISSUANCE & OTHER DEBT COS	170,689	0	0
5	65151000	592500	DISCOUNT ISSUANCE OF BONDS	143,288	0	0
6	65152000	593230	TRANS OUT - OTHER	4,775,013	5,769,810	18,108,051
			Total OTHER USE OF FUNDS	5,088,989	5,769,810	18,108,051
			Total EXPENDITURES	5,088,989	5,769,810	18,108,051
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	23,464,221	(3,095,987)	(18,028,051)
			Beginning Fund Balance	0	23,464,221	20,368,234
			Ending Fund Balance	23,464,221	20,368,234	2,340,183

**Tangipahoa Parish School System
Capital Projects Fund Budget
PHASE 1 PROJECTS-CCE1
Fiscal Year 2022-2023**

Background and History

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

**Tangipahoa Parish School System
Capital Projects Fund Budget
PHASE 1 PROJECTS CHAMP COOPER - CCE1
Fiscal Year 2022 - 2023**

	Account Number		Account Name	Actual 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023
2	651	452200	OPERATING TRANSFERS IN	69,236	882,082	7,014,844
			Total REVENUES	69,236	882,082	7,014,844
3	65143003	533407	ARCH/ENG SVCS TO CAPITALIZE	69,236	353,202	99,844
4	65145003	545007	CONSTRUCTION TO CAPITALIZE	0	400,000	6,915,000
5	65142003	671001	LAND IMPROVEMENTS > \$50,000	0	128,880	0
			Total FACILITY ACQUISITIONS AND	69,236	882,082	7,014,844
			Total EXPENDITURES	69,236	882,082	7,014,844
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
			Beginning Fund Balance	0	0	0
			Ending Fund Balance	0	0	0

**Tangipahoa Parish School System
Capital Projects Fund Budget
PHASE 1 PROJECTS-DCR1
Fiscal Year 2022-2023**

Background and History

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

**Tangipahoa Parish School System
Capital Projects Fund Budget
PHASE 1 PROJECTS DC REEVES - DCR1
Fiscal Year 2022 - 2023**

	Account Number		Account Name	Actual 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023
1	651	415101	INTEREST ON CHECKING	1	14	0
2	651	452200	OPERATING TRANSFERS IN	35,981	333,432	3,250,129
			Total REVENUES	35,981	333,446	3,250,129
3	65143025	533407	ARCH/ENG SVCS TO CAPITALIZE	35,981	208,447	102,129
4	65145025	545007	CONSTRUCTION TO CAPITALIZE	0	125,000	3,148,000
			Total FACILITY ACQUISITIONS AND	35,981	333,447	3,250,129
			Total EXPENDITURES	35,981	333,447	3,250,129
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	1	(1)	0
			Beginning Fund Balance	0	1	0
			Ending Fund Balance	1	0	0

**Tangipahoa Parish School System
Capital Projects Fund Budget
PHASE 1 PROJECTS-HES1
Fiscal Year 2022-2023**

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

Tangipahoa Parish School System
Capital Projects Fund Budget
PHASE 1 PROJECTS HAMMOND EASTSIDE - HES1
Fiscal Year 2022 - 2023

	Account Number		Account Name	Actual 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023
1	651	415101	INTEREST ON CHECKING	1	26	0
2	651	452200	OPERATING TRANSFERS IN	4,266,691	0	1,212,035
			Total REVENUES	4,266,692	26	1,212,035
3	65111039	561000	M & S	0	10,377	0
			Total REGULAR PROGRAMS	0	10,377	0
4	65146039	533407	ARCH/ENG SVCS TO CAPITALIZE	66,691	272,633	57,750
5	65146039	545000	CONSTRUCTION SERVICES	0	35,429	0
6	65146039	545007	CONSTRUCTION TO CAPITALIZE	0	1,413,571	1,154,285
7	65145039	672000	BUILDINGS > \$100,000	4,200,000	-4,200,000	0
			Total FACILITY ACQUISITIONS AND	4,266,691	-2,478,367	1,212,035
8	65152000	593230	TRANS OUT - OTHER	0	2,468,017	0
			Total OTHER USE OF FUNDS	0	2,468,017	0
			Total EXPENDITURES	4,266,691	27	1,212,035
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	1	(1)	0
			Beginning Fund Balance	0	1	0
			Ending Fund Balance	1	0	0

**Tangipahoa Parish School System
Capital Projects Fund Budget
PHASE 1 PROJECTS-HHS1
Fiscal Year 2022-2023**

Background and History

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

**Tangipahoa Parish School System
Capital Projects Fund Budget
PHASE 1 PROJECTS HAMMOND HIGH - HHS1
Fiscal Year 2022 - 2023**

	Account Number		Account Name	Actual 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023
2	651	452200	OPERATING TRANSFERS IN	135,407	728,521	4,593,906
			Total REVENUES	135,407	728,521	4,593,906
3	65143009	533407	ARCH/ENG SVCS TO CAPITALIZE	135,407	253,521	79,619
4	65145009	545007	CONSTRUCTION TO CAPITALIZE	0	475,000	4,514,287
			Total FACILITY ACQUISITIONS AND	135,407	728,521	4,593,906
			Total EXPENDITURES	135,407	728,521	4,593,906
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
			Beginning Fund Balance	0	0	0
			Ending Fund Balance	0	0	0

**Tangipahoa Parish School System
Capital Projects Fund Budget
PHASE 1 PROJECTS-KHS1
Fiscal Year 2022-2023**

Background and History

This fund was created to track the costs associated with the replacement of all 117 windows in the school's main building that are historically sensitive.

**Tangipahoa Parish School System
Capital Projects Fund Budget
PHASE 1 PROJECTS KENTWOOD HIGH - KHS1
Fiscal Year 2022 - 2023**

	Account Number		Account Name	Actual 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023
2	651	452200	OPERATING TRANSFERS IN	67,853	875,000	58,004
			Total REVENUES	67,853	875,000	58,004
3	65143015	533407	ARCH/ENG SVCS TO CAPITALIZE	67,853	25,000	23,004
4	65145015	545007	CONSTRUCTION TO CAPITALIZE	0	850,000	35,000
			Total FACILITY ACQUISITIONS AND	67,853	875,000	58,004
			Total EXPENDITURES	67,853	875,000	58,004
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
			Beginning Fund Balance	0	0	0
			Ending Fund Balance	0	0	0

**Tangipahoa Parish School System
Capital Projects Fund Budget
PHASE 1 PROJECTS-LHS1
Fiscal Year 2022-2023**

Background and History

This fund was created to track the costs associated with the construction of the athletic fieldhouse, the remodeling of the weight and locker room for female athletics, and gym access to the second floor classrooms.

**Tangipahoa Parish School System
Capital Projects Fund Budget
PHASE 1 PROJECTS LORANGER HIGH - LHS1
Fiscal Year 2022 - 2023**

	Account Number		Account Name	Actual 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023
2	651	452200	OPERATING TRANSFERS IN	57,992	1,694,940	922,507
			Total REVENUES	57,992	1,694,940	922,507
3	65111017	561000	M & S	0	0	75,218
			Total REGULAR PROGRAMS	0	0	75,218
4	65143017	533407	ARCH/ENG SVCS TO CAPITALIZE	57,992	107,699	13,869
5	65145017	545007	CONSTRUCTION TO CAPITALIZE	0	1,587,241	833,420
			Total FACILITY ACQUISITIONS AND	57,992	1,694,940	847,289
			Total EXPENDITURES	57,992	1,694,940	922,507
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
			Beginning Fund Balance	0	0	0
			Ending Fund Balance	0	0	0

**Tangipahoa Parish School System
Capital Projects Fund Budget
PHASE 1 PROJECTS-PHS1
Fiscal Year 2022-2023**

Background and History
<p>This fund was created to track the costs associated with the construction of an 8 classroom addition on the campus of Ponchatoula High School.</p>

**Tangipahoa Parish School System
Capital Projects Fund Budget
PHASE 1 PROJECTS PONCHATOULA HIGH - PHS1
Fiscal Year 2022 - 2023**

	Account Number		Account Name	Actual 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023
2	651	452200	OPERATING TRANSFERS IN	141,853	1,255,835	1,056,626
			Total REVENUES	141,853	1,255,835	1,056,626
3	65143024	533407	ARCH/ENG SVCS TO CAPITALIZE	140,340	54,342	22,438
4	65143024	533907	OTHER PROF SERVICES-CAPITALIZE	1,512	0	0
5	65145024	545007	CONSTRUCTION TO CAPITALIZE	0	1,201,493	1,034,188
			Total FACILITY ACQUISITIONS AND	141,853	1,255,835	1,056,626
			Total EXPENDITURES	141,853	1,255,835	1,056,626
			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
Capital Projects Fund Budget
Hurricane IDA Insurance
Fiscal Year 2022-2023**

Background and History
<p>This fund accounts for repairs needed due to Hurricane IDA that are covered by our insurance.</p>

**Tangipahoa Parish School System
Capital Projects Fund Budget
HURRICANE IDA INSURANCE - IDA21
Fiscal Year 2022 - 2023**

	Account Number		Account Name	Actual 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023
1	690	411312	2ND SALES & USE TAX - GROSS	0	1,975,000	0
2	690	411362	2ND SALES/USE/PENALTIES/INTERE	0	25,000	0
3	690	453202	INS PROCEEDS-PROPERTY	0	18,659,319	0
			Total REVENUES	0	20,659,319	0
4	69110034	561000	M & S	0	3,435	8,410
5	69110000	564200	TEXTBOOKS	0	24,945	0
			Total REGULAR PROGRAMS	0	28,380	8,410
6	69231500	531400	SALES TAX COLLECTION FEES	0	13,000	0
			Total GENERAL ADMINISTRATION	0	13,000	0
7	69262026	543000	REPAIR & MAINT	0	0	7,900
			Total MAINTENANCE OF PLANT	0	0	7,900
8	69430034	533400	ARCHITECT/ENGINEERING SVCS	0	4,573	1,495
9	69430034	533407	ARCH/ENG SVCS TO CAPITALIZE	0	122,686	213,511
10	69460051	545000	CONSTRUCTION SERVICES	0	5,846,645	199,022
11	69460052	545007	CONSTRUCTION TO CAPITALIZE	0	1,161,945	1,163,407
12	69460000	561000	M & S	0	11,471	0
13	69460022	561027	M & S - TECH	0	897	0
14	69420034	571001	LAND IMPROVEMENTS < \$50,000	0	49,462	24,200
			Total FACILITY ACQUISITIONS AND	0	7,197,679	1,601,635
			Total EXPENDITURES	0	7,239,059	1,617,945
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	13,420,260	(1,617,945)
			Beginning Fund Balance	0	0	13,420,260
			Ending Fund Balance	0	13,420,260	11,802,315

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