



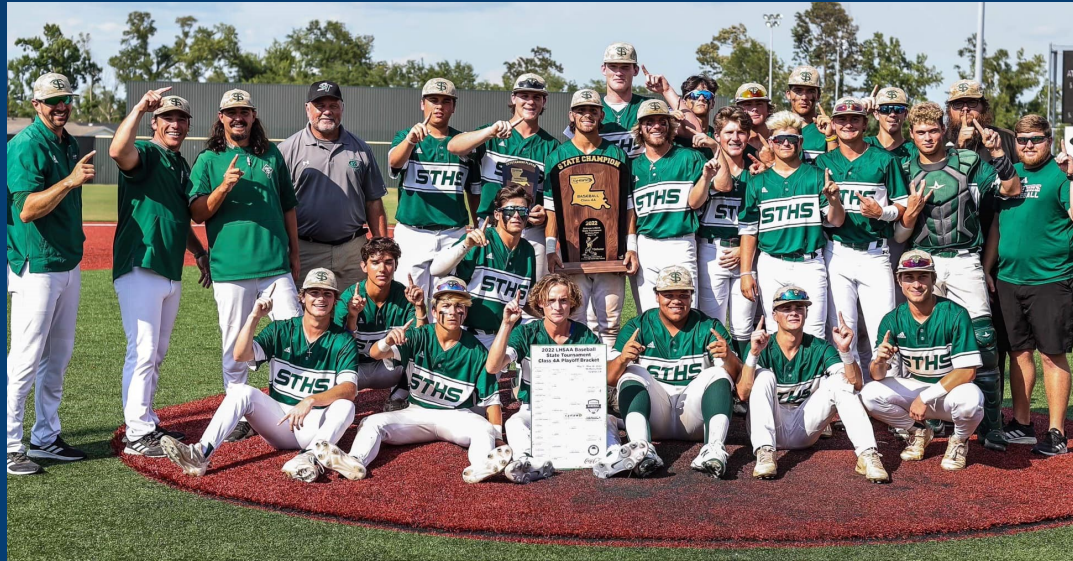
Terrebonne Parish School Board

Houma, Louisiana

Annual Operating Budget

July 1, 2022 through June 30, 2023

www.tpsd.org



TERREBONNE PARISH SCHOOL BOARD
Houma, Louisiana
Annual Operating Budget
For the Period July 1, 2022 through June 30, 2023

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TERREBONNE

Parish School District

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Executive Summary



TERREBONNE

Parish School District

July 19, 2022

To the Citizens of
Terrebonne Parish, Louisiana:

The budget of the Terrebonne Parish School Board for fiscal year July 1, 2022 through June 30, 2023 is hereby submitted. The elected School Board members of Terrebonne Parish will be asked to approve this Operating Budget on September 6, 2022 at its regular School Board meeting.

A Public Hearing on the budget will be held on August 9, 2022 at the School Board Central Office to receive comments and recommendations from the public on this proposed budget before the budget resolution is approved by the School Board. Citizens of Terrebonne Parish are invited and encouraged to attend this Public Hearing.

Vision

Terrebonne Parish School District
has embraced a progressive 21st century mindset,
ensuring with unwavering care,
that every student learns and grows academically
with a guaranteed and viable curriculum at every level.
This growth will ultimately lead to each student
graduating high school with the skills, knowledge, and preparation
to be college and/or career ready.

Mission

Engage, Educate, and Empower...Every Student, Every Day

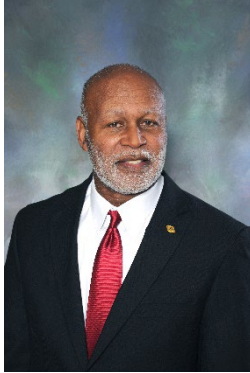
Core Beliefs

- Our core responsibility is to create engaging work for every student, every day, as student engagement is the key to learning.
- Every student deserves to have an effective teacher, and every teacher deserves to have an effective leader.
- Effective instruction must meet the needs of all students, so that every child can learn at high levels.
- Given a safe and supportive environment, all students can learn.
- Parent and community collaboration is fundamental to achieving and sustaining excellence.
- We are a great school district, and we will be greater because of our commitment to high expectations.

School Board Members



District 1 – Michael LaGarde



District 2 – Gregory Harding,
President



District 3 – Matthew J. Ford



District 4 – Debi Benoit



District 5 – Stacy V. Solet



District 6 – Clyde F. Hamner



District 7 – Roger Dale
DeHart



District 8 – MayBelle Trahan,
Ed.D., Vice President



District 9 – Dane Voisin

Management Staff

Orgeron, Aubrey “Bubba”	Superintendent
LaRose, Sandra	Chief Academic Officer
Breaux, Rebecca	Chief Financial Officer
Yarbrough, Debra	Director of Human Resources
Torbert, Mark	Director of Child Welfare and Attendance
Aubert, Devlin	Supervisor of Transportation
Austin, Myra	District Assessment & Accountability Administrator
Babin, Christopher	Network Systems Administrator
Breaux, Monica	Supervisor of Special Education
Brunet, Ramona	Executive Assistant to the Board
Butler, Cory	Supervisor of Child Welfare and Attendance
Constrantiche, Curtis	Risk Manager
Degruipe, Cheryl	Supervisor of Federal Programs
Dillard, Darrell	Supervisor of Secondary, Vocational, and Adult Education
Hodson, Matthew	Supervisor of Human Resources
Johnson, Alton	Supervisor of Elementary Education
Klingman, Michelle	Supervisor of Finance
Poencot, Sammy	Supervisor of Plant Operations
Vauclin, Kim	Supervisor of Middle School Education
Vice, Maria	Data Processing Manager
Walther, Monica	Supervisor of Child Nutrition

Major Revenue Sources

Minimum Foundation Program

The Minimum Foundation Program (MFP), Louisiana’s method of funding K-12 public education, is a formula that determines the cost of a minimum foundation program of education in all public elementary and secondary schools that attempts to equitably allocate state education dollars to parish, city, and other local school systems in Louisiana, including Charter Schools.

Funding through the MFP is a “block grant”, which allows school systems the flexibility to spend these funds as they determine to be in the best interest of the local school system, while satisfying all program requirements mandated by the state.

The basis of the MFP funding formula is student enrollment, which is weighted for certain types of students such as low income students, English Learners (EL), Career and Technical students, Special Education students, and Gifted and Talented students. In addition to this, the formula considers incentive for local effort in revenue generation at the school district level, plus other funding considerations such as local wealth and the continuation of certain programs.

The MFP is one of the largest sources of funding received by the Terrebonne Parish School District. The MFP accounts for approximately 29% of total revenues. The MFP is based on a formula used by the Louisiana Board of Elementary and Secondary Education (BESE) that funds public school systems based on the number of students enrolled on February 1st of each year and is adjusted for the October 1st student count in the budget year.

The MFP formula was designed to add a growth factor of 2.75% to the base per-pupil allocation each year. However, since 2009/2010, the 2.75% growth factor has been omitted from the formula more than it has been included.

The MFP formula submitted for 2022/2023 again excluded a per-pupil increase.

Sales Taxes

Sales Tax collections for the Terrebonne Parish School Board account for approximately 27% of total revenues. Four separate sales taxes are collected, for a total of 2.58% sales tax collected for the support of public schools in Terrebonne Parish.

The 1/3 Cent Sales Tax is dedicated for salaries and benefits and is accounted for in the General Operating Fund.

The 1 Cent Sales Tax, passed in 1996, is dedicated for salaries and benefits, technology, and capital and construction.

The 3/4 Cent Sales Tax, passed in 1975, is dedicated for salaries and benefits, plant operation and maintenance, and instructional programs.

The 1/2 Cent Sales Tax, passed in December 2014, is dedicated for salaries and benefits.

All four sales taxes are dedicated by the voters of Terrebonne Parish for specific uses, and budgets and expenditures are made in accordance with those dedications.

Sales Taxes are collected on the sales of tangible personal property sold in Terrebonne Parish, including any services rendered by the seller in connection with the sale, the gross amount charged for the lease or rental of tangible personal property, and the gross amount charged for taxable services.

Property Taxes

Two Ad Valorem (property) taxes are collected by the Terrebonne Parish School Board each year, and are assessed on a calendar year basis. Assessed values are established by the Terrebonne Parish Assessor's Office and the State Tax Commission as specified by Louisiana law.

Property is assessed at a percentage of Fair Market Value (FMV). Land and Residential Improvements are assessed at 10% of FMV, Commercial Improvements and Personal Property at 15% of FMV, and Public Service Property at 25% of FMV. A formal reassessment of Fair Market Value is completed every four years by the Assessor in each parish.

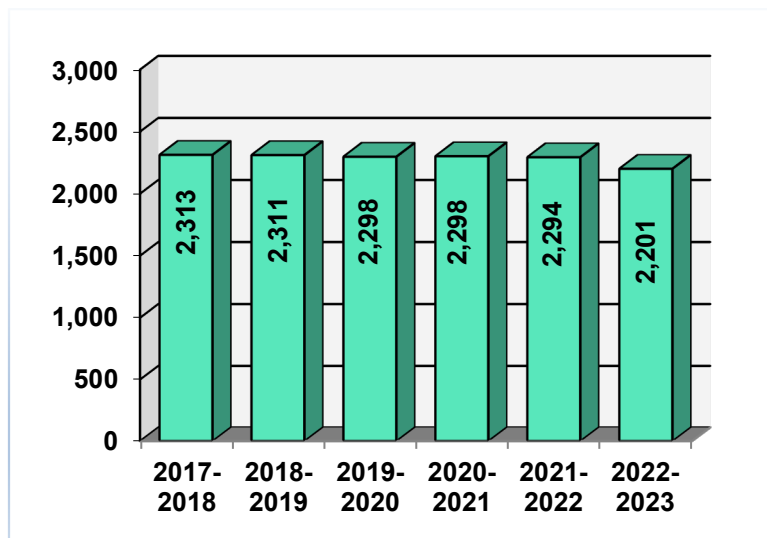
The Constitutional Tax millage and Special Maintenance Tax millage are currently levied at 3.86 mills and 5.41 mills, respectively. Changes to Property Tax collections are solely due to changes in assessed values in the parish.

Terrebonne Parish School Board collects a total of 9.27 mills of property tax. This rate is the lowest of all school systems in Louisiana, and well below the average of 40.71 mills collected by school systems across the state.

Human Resources Trend

Terrebonne Parish School District is one of the largest employers in Terrebonne Parish, with 2,201 full-time and part-time employees.

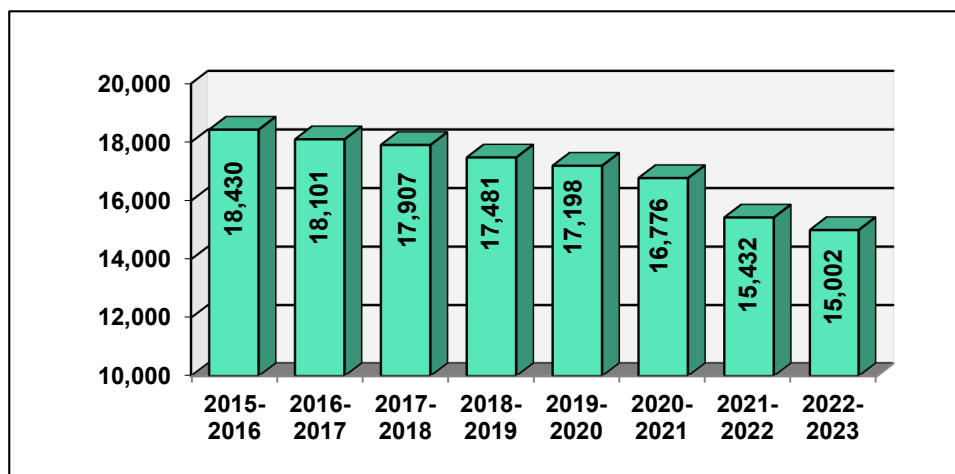
Personnel staffing is adjusted each year in response to changing student populations and needs. Due to a change in the design of some instructional programs, and the specific needs of students and schools, personnel staffing in instructional areas is expected to decrease for the 2022/2023 school year.



In alignment with the school district's priority of continued student achievement, approximately 73% of total employees are classified as instructional, such as teachers, school administrators, school nurses, librarians, and guidance counselors. Approximately 27% are considered non-instructional employees, such as bus drivers, school food service workers, custodians, business services and clerical.

Student Enrollment Trends

Total projected student enrollment for the 2022/2023 school year is 15,002. The estimated enrollment includes 14,339 students in Kindergarten through 12th grade and 663 4-year old students. This estimation is based on the actual student count on February 1, 2022.



For the past several years, enrollment in Pre-Kindergarten through 12th grade in Terrebonne Parish schools has continued to decline. The initial student projection shows a continued decline in student enrollment for the 2022/2023 school year.

TERREBONNE

Parish School District

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BUDGET ADOPTION RESOLUTION MOTION

Fiscal Year 2022/2023 Operating Budget

The Committee recommends that the Board adopt the following Budget Adoption Resolution, which provides for adopting the General Operating Fund, 1 Cent Sales Tax Fund, 1/2 Cent Sales Tax Fund, 3/4 Cent Sales Tax Fund, Child Nutrition Program Fund, and various Special Revenue Funds for the 2022/2023 fiscal year.

**TERREBONNE PARISH SCHOOL BOARD
BUDGET ADOPTION RESOLUTION**

RESOLUTION NO. ____

Resolution adopting operating budgets for the fiscal year beginning July 1, 2022, and ending June 30, 2023.

BE IT RESOLVED by the Terrebonne Parish School Board that:

1. The Operating Budgets for the General Operating, 1 Cent Sales Tax, 1/2 Cent Sales Tax, 3/4 Cent Sales Tax, Child Nutrition Program and various Special Revenue Funds for the 2022/2023 fiscal year be adopted and hereby declared to serve as appropriations of the amounts therein set forth until amendments thereto be adopted;
2. The amounts expended during the fiscal year shall not exceed the appropriations set forth in such budgets and all subsequent amendments thereto;
3. The Board reserves solely and exclusively unto itself the right, power and authority to:
 - a. Adopt budgets and make, approve, change, or reject appropriations for any and all funds, fund types, programs, grants, awards, or projects, irrespective of the source of funding;
 - b. Make such amendments to any budgets as the economic circumstances prevailing or arising during the fiscal year may demand; and
 - c. Make appropriations and expenditures for any contingency or emergency of any nature that may arise during the course of the fiscal year;
4. This resolution shall continue in effect until superseded by the budget adoption resolution of the ensuing fiscal year;
5. If, at the end of any fiscal year, the appropriations necessary for the support of expenditures of the ensuing fiscal year have not been made, then fifty percent of the amounts appropriated in the appropriation resolution for the last completed fiscal year shall be deemed appropriated for the objects and purposes specified in the resolution for the preceding fiscal year, as provided by R.S. 39:1311;
6. Budget amendment authority of the Board and certain operating officers, delineated by fund or fund type, is as follows.

I. GENERAL PROVISIONS

- A. All original operating budgets for the fiscal year for all funds, programs, grants, or projects shall be presented to the Finance Committee. The Finance Committee shall submit such budgets to the Board accompanied by the Committee's recommendation for adoption or rejection.
- B. Authorization of any expenditure or award of any contract by the Board shall constitute authority to disburse funds and effect such budget amendments as may be required.

- C. Approval of employment, positions, or compensation adjustments by the Board shall constitute authority to disburse funds and effect such budget amendments as may be required.

II. PROVISIONS APPLICABLE TO INDIVIDUAL FUNDS AND FUND TYPES

A. GENERAL OPERATING FUND

- 1. Subsequent to adoption of the Original Operating Budget, the Superintendent and Chief Financial Officer shall jointly possess authority to reallocate funds among expenditure accounts within function/service areas, as defined by the General Operating Fund's Internal Chart of Accounts. General Fund budget amendments made upon internal authority shall be provided to the Board through the Finance Committee.
- 2. The Finance Committee and Board shall consider for approval all proposed increases or decreases in funds appropriated for any function/service area. Such proposals shall be directed to the Finance Committee for submission to the Board. The aforementioned officials shall direct requests requiring Board approval to the Finance Committee, with their recommendation thereon, for submission to the Board.
- 3. Other Financing Uses - Operating Transfers. Authority to effect necessary budget revisions or transactions for operating transfers to local, state, or federal special funds which are dependent upon the amount of current year revenues, expenditures actually incurred, or operating deficits will be held by the Superintendent and Chief Financial Officer.

B. 1 CENT SALES TAX FUND OF 1996

- 1. The nature and kind of expenses and expenditures assigned to and accounted for in the Fund shall be governed by School Board Resolution Number 1587 dated February 6, 1996, Resolution Number 1588 dated May 7, 1996, and Ordinance Number 1590 (levying the tax) dated May 7, 1996.
- 2. Section I - GENERAL PROVISIONS paragraphs A, B, and C above shall apply to the operations of the Fund.
- 3. Subsequent to adoption of the Original Operating Budget, the Superintendent and Chief Financial Officer shall jointly possess authority to reallocate appropriations, expenses, and expenditures among the accounts within the dedicated allocations of the tax as defined by the governing resolutions and the Fund's Internal Chart of Accounts.
- 4. All budget revisions shall be provided to the School Board through the Finance Committee.

C. 1/2 CENT SALES TAX FUND OF 2014

- 1. The nature and kind of expenses and expenditures assigned and accounted for in the Fund shall be governed by School Board Resolution Number 1867 and Ordinance Number 1868 levying the tax.
- 2. Subsequent to adoption of the Original Operating Budget, the Superintendent and Chief Financial Officer shall jointly possess authority to reallocate appropriations, expenses, and expenditures among the accounts within the dedicated allocations of the tax as defined by the governing resolutions and the Fund's Internal Chart of Accounts.

D. 3/4 CENT SALES TAX FUND OF 1975

1. Subsequent to adoption of the Original Operating Budget, the Superintendent and Chief Financial Officer shall jointly possess authority for reallocation of funds as defined below.
 - a. Expenditures monitored by organizational unit (school).
 - 1) Said officials shall be authorized to reallocate appropriation balances of school sales tax allotments, school allotments for various instructional areas (School Board Allotments), any special allotments, and any other expenditures controlled by individual school budgets, within the individual school appropriation accounts as necessary to prevent expenditures in excess of individual school budgets or account appropriation balances.
 - 2) Increases in allotments to any or all organizations (schools) and new allotments will be considered by the Finance Committee and submitted to the Board for approval or rejection.
 - b. Other Expenditures
 - 1) The aforementioned officials shall have the authority to reallocate, within function/service areas, those expenditures not monitored by individual organizational (school) budgets.
 - 2) Proposed increases in funds allocated to any function/service area where expenditures are not controlled by organizational (school) budgets shall be considered by the Finance Committee and submitted to the Board for approval or rejection.
 - c. Other Financing Uses
 - 1) Operating Transfers. Authority to effect necessary budget revisions or transactions for operating transfers to other funds which are dependent upon the amount of current year revenues, expenditures actually incurred, or operating deficits will be jointly held by the Superintendent and Chief Financial Officer.
 - 2) All budget revisions shall be provided to the School Board through the Finance Committee.

E. CHILD NUTRITION PROGRAM FUND

1. Subsequent to adoption of the Original Operating Budget, the Superintendent, Chief Financial Officer, and Supervisor of Child Nutrition Programs shall possess the authority to reallocate funds within the Food Service function/service area.
2. Increases in Child Nutrition Program Fund expenditures proposed subsequent to adoption of the Original Budget, with the exception of those expenses which are directly influenced by meal preparation volume, will be presented to the Finance Committee for submission to the Board.
3. Prior to presentation of proposed budget revisions, expenditures, or capital outlay requests to the Board or Finance Committee, any necessary approvals by regulatory agencies will be secured by the Supervisor of Child Nutrition Programs.

F. SPECIAL REVENUE FUNDS - LOCAL, STATE, AND FEDERAL

1. All original program or fund budgets for the Local, State, and Federal Special Revenue Funds will be presented to the Finance Committee for submission to the Board. With reference to State and Federal Special Funds, the original program budget referred to in

E-1 is defined as the final written award approved by the regulatory authority indicating the actual monetary grant to the school system.

2. During the course of the fiscal year, any new programs, proposals, or changes in existing programs, with the exception of transfers to fund operating deficits, which increase or reduce the total operating budget for the program or fund will be presented to the Finance Committee.
 - a. The Finance Committee will submit such new or amended budgets to the Board along with its recommendation for approval or rejection.
 - b. Any necessary approvals by State or Federal regulatory authorities will be obtained by the Program Manager prior to presentation to the Finance Committee.
3. The Program Manager, Superintendent and Chief Financial Officer shall jointly possess authority to effect transfers of funds to offset operating deficits incurred in the Local, State and Federal Special Funds.
4. Prior to formal approval of the budget for a program, project, grant, or fund by the School Board, any expenditure of funds for any purpose shall be approved in written form by the Program Manager, Superintendent and Chief Financial Officer.
5. Subsequent to adoption of the Original Budget, the Program Manager, pursuant to obtaining any required approvals from State or Federal regulatory authorities, shall, with the concurrence of the Finance Department, have the authority to reallocate appropriations within State or Federal Special Funds.

G. CAPITAL PROJECTS FUNDS

1. Board approval of projects, contracts, change orders, or expenditures will constitute authority for budget amendments and expenditure of funds.
2. The Superintendent, with notice to the Board, will have authority to authorize expenditures and budget revisions for projects costing \$5,000 or less during a fiscal year, with a maximum of \$20,000 so authorized during a fiscal year, exclusive of expenditures authorized but not expended during prior years.
3. All other proposed expenditures of the Capital Projects Funds shall be submitted to the Board accompanied by the recommendation of the appropriate committee.

H. DEBT SERVICE FUNDS

All expenditures related to debt service, with the exception of payment of loan or bond principle, interest, paying agent's fees, bank service charges, and tax collection expenses, not authorized in the Original Operating Budget, shall be submitted to the Board through the Finance Committee.

I. INTERNAL SERVICE FUNDS

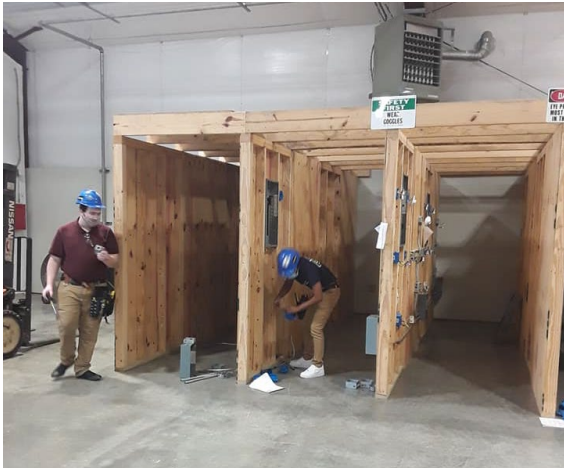
1. All expenditures of the internal service funds not authorized in the Original Operating Budget shall be submitted to the Board through the Finance Committee, accompanied by the Finance Committee's recommendation for approval or rejection.
2. The Superintendent, Chief Financial Officer, and Program Manager shall have joint authority to reallocate expenses/expenditures within each Internal Service Fund.

TERREBONNE

Parish School District

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Organizational Section



Terrebonne Parish School Board
Organizational Section
Fiscal Year 2022/2023

Terrebonne Parish School District

The Terrebonne Parish School Board is a legislative body created under Louisiana Revised Statute 17:51. The School Board has the power to make rules and regulations for its own government consistent with the laws of the State of Louisiana and the regulations of the State Board of Elementary and Secondary Education.

The School Board is authorized to establish public schools as it deems necessary to provide adequate school facilities for the children of the parish, to determine the number of teachers to be employed, and to determine local supplements to their salaries. Accordingly, the School Board is defined as a primary government that meets the criteria as defined by governmental accounting standards. It has a separately elected governing body, it is legally separate, and it is fiscally independent of other state and local governments.

The Terrebonne Parish School District is comprised of 32 schools serving Pre-K through 12th grade students:

- 18 elementary schools
- 7 junior high and middle schools
- 4 high schools
- 1 alternative program site
- 1 career and technical school
- 1 special school

An adult education center, also part of the Terrebonne Parish School District, serves adult students as they work towards a High School Equivalency Diploma.

In fiscal year 2022/2023, Terrebonne Parish expects to educate approximately 15,002 students in Pre-K through 12th grade.



The Terrebonne Parish School District encompasses the entire geographic area of the Parish of Terrebonne. Terrebonne Parish is home to approximately 110,000 residents. It is located in southeastern Louisiana, approximately 60 miles southwest of New Orleans, bordering the Gulf of Mexico. The parish covers approximately 2,100 square miles and is the second largest parish in the State.

Terrebonne Parish School Board is one of the largest employers in the parish. Major industries in Terrebonne Parish include oil exploration & production, shipbuilding & fabrication, marine services, retail trade, and seafood harvesting & processing.

Terrebonne Parish School Board
Organizational Section
Fiscal Year 2022/2023

Mission and Beliefs

Mission

Engage, Educate, and Empower...Every Student, Every Day

Core Beliefs

- Our core responsibility is to create engaging work for every student, every day, as student engagement is the key to learning.
- Every student deserves to have an effective teacher, and every teacher deserves to have an effective leader.
- Effective instruction must meet the needs of all students, so that every child can learn at high levels.
- Given a safe and supportive environment, all students can learn.
- Parent and community collaboration is fundamental to achieving and sustaining excellence.
- We are a great school district, and we will be greater because of our commitment to high expectations.

Major Instructional Goals and Objectives

All children in Terrebonne Parish Public Schools will:

- Enter Kindergarten ready to learn
- Be proficient in basic literacy skills in Grades K through 2
- Be proficient (Basic or above) on state assessments in English Language Arts, Math, Science, and Social Studies in Grades 3-8.
- Be proficient (Good or Excellent; Mastery or Advanced) on End-of-Course Exams/LEAP 2025 in English I/II, Algebra I, Geometry, Biology I, and U.S. History
- Be proficient on ACT (composite score of 18 or higher) and/or WorkKeys (composite score of Silver or higher)
- Eighty-five percent (85%) of students will graduate on time.
- Enroll in post-secondary education or graduate workforce-ready with college credit and/or Industry Based Credentials (IBC)

Goal 1: The District Performance Score will grow at least 5 points from the 2020/2021 score. (The 2021 score was a Simulated School Performance Score.)

Goal 2: Students will enter Kindergarten ready to learn.

- 30% of Kindergarten students benchmarked at the beginning of the 2021/2022 school year on the DIBELS assessment.

Terrebonne Parish School Board
Organizational Section
Fiscal Year 2022/2023

Goal 3: Students will be proficient in basic literacy skills in Grades K through 2.

- On the 2021/2022 end of the year DIBELS assessment, the following percentages of students benchmarked:
 - K – 71%
 - 1 – 64%
 - 2 – 65%

Goal 4: Students will be proficient (Basic or above) on state assessments in English Language Arts, Math, Science, and Social Studies in Grades 3-8.

- Percentage of students scoring proficient or above on Spring 2019 state testing (LEAP 2025) **(Scores for 2021 have not been received)**.

Grade	ELA	Math	Science	Social Studies
3	70	66	55	48
4	80	48	65	60
5	69	56	58	52
6	74	62	64	55
7	72	57	52	53
8	73	49	61	60

Goal 5: Students will be proficient (Good or Excellent; Mastery or Advanced) on End-of-Course Exams/LEAP 2025 in English I/II, Algebra I, Geometry, Biology I, and U.S. History.

- English I – 73.3%
- English II – 75.4%
- Algebra I – 58.9%
- Geometry – 71.6%
- Biology I – 58.3%
- U.S. History – 49.0%

Goal 6: Students will be proficient on ACT (composite score of 18 or higher) and/or Work Keys (composite of Silver or higher).

- ACT District Composite – 18
- WorkKeys – 18%

Goal 7: 90% of students will graduate on time.

- District Graduation Rate – 93.9%

Goal 8: Students will enroll in post-secondary education or graduate workforce-ready with college credit and/or Industry Based Credentials (IBC).

- Students earning credentials – 73.5%

Terrebonne Parish School Board
Organizational Section
Fiscal Year 2022/2023

Financial Goals and Objectives

- Provide the most accurate and timely financial information possible to Principals, Supervisors, Program Managers, the Superintendent, the School Board, and the community
- Ensure effective and efficient financial management in order to best support the instruction of the students, including adherence to all applicable state and federal laws
- Provide accurate budgeting, payroll, accounts payable and fund accounting information for the district to achieve and maintain the financial stability of the school system

Fund Balance Requirements

Fund Balance is the amount of spendable or nonspendable resources carried forward into the ensuing year.

The State of Louisiana Department of Education, in its annual Fiscal Risk Assessment, has defined ranges of acceptable Fund Balance in the General Operating Fund of a school district as a percentage of current General Operating Fund revenues.

- 7.5% or more - acceptable
- 6.5% to 7.4% - good
- 5.0% to 6.4% - needs improvement
- 4.9% or less - unacceptable

Terrebonne Parish School Board constantly strives to maintain a Fund Balance in its General Operating Fund of at least 7.5% annually.

There are four main reasons for a school system to maintain an adequate Fund Balance:

- Cash Flow needs to meet immediate obligations such as payroll and operations expenses
- Unforeseen Events such as a hurricane or other natural disaster
- Financial Security allowing the district to borrow funds and sell bonds when necessary
- Investment and Interest Earnings to supplement current revenues

Fund Balance is divided into five areas, depending upon the nature of the funds:

- Nonspendable – Generally inventory
- Restricted – Funds with externally placed restrictions
- Committed – Funds committed by action of the local School Board
- Assigned – Funds intended for a particular purpose
- Unassigned – Funds that do not fit into any other category

Terrebonne Parish School Board
Organizational Section
Fiscal Year 2022/2023

Budget Policies

The Terrebonne Parish School Board recognizes the importance of sound fiscal planning, as well as the technical relationship of the financial structure to the teaching of students. Formal budgetary integration is employed as a management control device during the fiscal year. The budgetary policy complies with state law, as amended, and as set forth in Louisiana Revised Statutes Title 39, Chapter 9, Louisiana Local Government Budget Act (LA-R.S. 39:1301 et seq.). Also, this policy specifically identifies the significant budget and financial policies, procedures, rules, and regulations at the board and administrative levels.

Presentation and Format of the Budget Document

The Superintendent shall prepare or cause to be prepared a comprehensive budget for the ensuing fiscal year. This budget document shall be presented to the Terrebonne Parish School Board and shall include at least the following:

Number of Funds and Fund Types

All funds included in this budget presentation are considered Governmental Funds.

1. General Operating Fund – the General Operating Fund of the School Board. It accounts for all financial resources except those required to be accounted for in other funds.
2. Child Nutrition Program Fund – accounts for the operations of the lunch, breakfast, and summer feeding programs.
3. 1 Cent Sales Tax Fund – accounts for the proceeds of a one-cent local sales tax, and the related expenditures.
4. 1/2 Cent Sales Tax Fund – accounts for the proceeds of a one-half of one cent local sales tax, and the related expenditures
5. 3/4 Cent Sales Tax Fund – accounts for the proceeds of a three-quarters of one cent local sales tax, and the related expenditures.
6. Special Revenue Funds – twenty-five separate funds that are used to account for the proceeds of specific revenue sources that are legally restricted to expenditures for specified purposes.

Annual Adoption

The Superintendent shall submit to the Board at a regular School Board meeting prior to September 15 of each year, a budget for the General Operating Fund and each Special Revenue Fund for the fiscal year, July 1 through June 30.

Terrebonne Parish School Board
Organizational Section
Fiscal Year 2022/2023

Adoption Procedure

All action necessary for the adoption of the original budget or for the revision of the budget at any time during the fiscal year is taken in open meetings, with a simple majority of the Board members present voting in favor of the budget or revision presented.

Basis of Accounting and Budgeting

The term “basis of accounting” is used to describe when transactions are recorded and when revenues or expenditures are recognized. Under the Modified Accrual basis of accounting, revenues are recognized in the period in which they become available and measurable. Expenditures are recognized when the liability is incurred. The Accrual Basis of accounting, by contrast, recognizes revenues when they are earned and expenditures when the liability is incurred.

The Modified Accrual basis of accounting is used for all Governmental Funds accounted for by the Terrebonne Parish School Board.

Budgets shall be prepared on the same basis of accounting as is used in the financial statements. The basis of budgeting refers to when revenues and expenditures are recognized in the accounts and reported in the financial statements. All funds within this document are maintained on the Modified Accrual basis of accounting.

Organization of Budget

The accounts of the Board shall be organized on the basis of funds, each of which is considered a separate accounting entity. The operations of each fund are accounted for with separate sets of self-balancing accounts that comprise its assets, liabilities, fund balance, revenues, and expenditures. The Board’s operating budget consists of the following funds: General Operating, Child Nutrition Program, 1 Cent Sales Tax, 1/2 Cent Sales Tax, 3/4 Cent Sales Tax, and Special Revenue.

Funds Budgeted

Activities of the General Operating Fund, Child Nutrition Program Fund, 1 Cent Sales Tax Fund, 1/2 Cent Sales Tax Fund, 3/4 Cent Sales Tax Fund, and the Special Revenue Funds shall be presented to the Board for adoption annually.

Budget Classification

The presentation of the budget shall include fund balances, revenues, expenditures, and other financing sources/uses. Revenues shall be budgeted by source (local, state or federal) and expenditures by function as defined by the *Louisiana Accounting Uniform Governmental Handbook (LAUGH)* issued by the Louisiana Department of Education. The format also includes the presentation of actual data from the prior fiscal year, budget data for the current fiscal year, and budget data for the proposed budget year.

Budget Adoption Instrument

The operating budget shall be accompanied by a proposed budget adoption resolution.

Balanced Budget

A Balanced Budget is a budget with total expenditures not exceeding total revenues and monies available within an individual fund.

Terrebonne Parish School Board
Organizational Section
Fiscal Year 2022/2023

Draft of the Proposed Budget Document

A draft of the proposed budget document for the ensuing fiscal year shall be presented to the Finance Committee of the Board at its meeting prior to the adoption by the Board.

Staff Involvement in the Development of the Budget

The Superintendent or his/her designee shall assign various budgetary areas to members of the Management Staff. Each staff member who is assigned to a budget area shall recommend items and programs to be placed in his/her area of the budget, and shall also be held responsible for seeing that expenditures in those areas stay within budgeted boundaries.

Public Involvement in the Budget

Upon completion of the proposed budget and its submission to the Board, the Superintendent shall publish a notice in the newspaper stating that the proposed budget is available for public inspection. The notice shall also state that a public hearing on the proposed budget shall be held; the date, time and place of the hearing shall be specified in the notice. The guidelines following public involvement shall apply as follows:

Public Inspection of the Proposed Budget

The proposed budget document shall be made available for public inspection at least 10 days prior of the date of the public hearing. It shall be made available to the public at the School Board Central Office, 201 Stadium Drive, Houma, Louisiana between the hours of 8:00 A.M. and 4:30 P.M., Monday through Friday, excluding holidays.

Public Hearing on the Proposed Budget

The Terrebonne Parish School Board shall conduct at least one public hearing prior to the adoption of the proposed budget at its regular meeting in September. Anyone interested in participating in the public hearing may speak directly to the Board at that time.

Adoption Procedures

All action necessary to adopt or revise the budget shall be taken in an open meeting with a simple majority of the Board voting in favor of the proposed resolution and/or revisions. The adoption procedures shall include the following:

Review by Committee

The annual operating budget and any revisions to the budget shall be submitted to the Finance Committee or appropriate committee of the Board for review and/or alterations.

Approval by the Board

The annual operating budget shall be forwarded by the Finance Committee to the full Board for review and/or revisions, and adoption.

Periodic Budget Revisions

The adopted budget and any duly authorized amendments shall form the framework from which the Superintendent or his/her designee shall monitor revenues and control expenditures. Revisions to the budget are required when the following conditions exist:

Terrebonne Parish School Board
Organizational Section
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- A. Actual total revenue collections plus projected total revenue collections for the remainder of the year, within a fund, are failing to meet estimated annual budgeted revenues by 5% or more.
- B. Actual total expenditures plus projected total expenditures for the remainder of the year, within a fund, are exceeding the estimated budgetary expenditures by 5% or more.
- C. Actual beginning fund balance, within a fund, fails to meet estimated beginning fund balance by 5% or more.

Other Financial Policies that Guide the Development of the Budget

Property Tax Revenues

Property Tax revenues are projected after the taxable property values have been received from the Terrebonne Parish Tax Assessor.

Sales Tax Revenues

Sales Tax revenues are projected based on information received from the Terrebonne Parish Sales and Use Tax Administrator, an evaluation of the local economic conditions, and trend.

Salaries

The Board-Approved Salary Schedule shall be used to project salaries for all employees.

Employer's Contribution to Retirement Systems

The contribution rates to the Teachers' Retirement System of Louisiana (TRSL), the Louisiana School Employees' Retirement System (LSERS), and the Louisiana State Employees' Retirement System (LASERS) are provided by the appropriate state retirement system.

Health Insurance

Medical insurance is currently paid fully by the Board for individual employee coverage. Dependent coverage is currently a shared responsibility between the Board and the employee. Terrebonne Parish School District is self-insured for health insurance.

Property & Casualty Insurance

The School Board ensures that all property belonging to the public school system is properly and adequately insured, including the following types of insurance coverage: Property, Liability, Errors and Omissions, Faithful Performance Bonds, Fleet, Flood, and Cyber Liability.

Severance Pay

Upon retirement, death, or entrance into the Deferred Retirement Option Plan (DROP) program, the Board shall pay up to 25 days of unused sick leave days, as required by State law. The balance of unused Annual Leave days, accumulated as of June 30, 2009 will also be paid to the employee at the time of departure.

Terrebonne Parish School Board
Organizational Section
Fiscal Year 2022/2023

Reserves

It is recommended by the Louisiana State Department of Education that the Board maintain an ending fund balance in the General Operating Fund equal to at least 7.5% of the current year's operating revenues. Reserves are necessary in order to keep the school system in sound financial condition as well as to be prepared for unforeseen events.

Capital Budgeting Process

The Capital Budgeting Process for Terrebonne Parish School Board consists of evaluating each school and administrative building for safety requirements, instructional needs, and repair needs; prioritizing projects; and determining funding of those projects.

Determining Needs

The availability of funds and the needs of school and administrative locations are assessed each year. Safety issues and instructional issues are always considered top priority when determining which projects will be funded. All repairs and renovations made to existing buildings are intended to extend the life of the buildings.

Prioritizing Projects

At the beginning of the budget process each year, school principals meet with a member of the Management Staff to discuss building needs. Items ranging from classroom space, restrooms, and roofs, to playground fences, athletic spaces, and electrical needs are considered in these meetings. These requests are then presented to the Superintendent for consideration of funding.

Because the average age of the school and administrative buildings in the school system is over 60 years, the age of the buildings is taken into consideration when determining the priority of repairs and renovations.

The damage sustained in Hurricane Ida has shifted priorities of capital projects to those schools where damages must be addressed for safety and for use of the school buildings. A team consisting of Architects, Engineers, Project Managers, and TPSB Staff is working through damage assessments to accurately prioritize hurricane repair projects. Hurricane recovery is expected to take 3 to 5 years to complete and will include roof repair, roof replacement, window replacement, interior repairs including floors, walls, and ceilings, HVAC equipment repairs and/or replacements, exterior wall repairs, replacement of modular and portable classroom buildings, and many other projects.

Funding Projects

Capital expenditures are generally funded through the portion of the 1 Cent Sales Tax Fund dedicated for that purpose and/or the General Operating Fund by a transfer to the Building Fund. In 1996, a 1 Cent Sales Tax was passed by the voters of Terrebonne Parish, a portion of which (8.5%) is dedicated to the repair and replacement of roofs and mechanical equipment. In 2010, the Sales Tax was rededicated so that 17% of the proceeds are available for land acquisition and construction in addition to previously approved purposes.

Terrebonne Parish School Board
Organizational Section
Fiscal Year 2022/2023

Due to Hurricane Ida, most repair projects will be funded with a combination of insurance proceeds, FEMA proceeds, any grant proceeds that the district may apply for, and local funds.

Ongoing Projects

- HVAC System Upgrade at Terrebonne High School. This project will be funded through the Building Fund. Construction is projected to be completed in August, 2022.
- Window Replacement Project at Legion Park Elementary. This project will be funded through American Rescue Plan Act (ESSER III) Funds and is expected to begin in 2023.
- HVAC replacement project at H. L. Bourgeois High School. This project will be funded through American Rescue Plan Act (ESSER III) Funds and is expected to begin in 2023.
- Outdoor Covered Classroom Spaces. These outdoor covered spaces will be added to all schools that do not currently have covered outdoor space. This project will be funded through American Rescue Plan Act (ESSER III) Funds and is expected to begin in the fall of 2022.

Hurricane Repairs

On August 29, 2021, Terrebonne Parish was devastated by Hurricane Ida, a Category 4 hurricane. Nearly every school in the district sustained damage, from minor damage such as broken windows and downed trees, to catastrophic damage such as complete wall or roof failure. Four schools received such extensive damage that they could not be reopened during the 2021/2022 school year, and those students attended school at alternate sites.

As a result of the hurricane damage, there will be ongoing capital projects throughout the school district for several years. Each school in the district has been assigned to an architect. Each architect will develop a damage estimate as well as plans and specifications for permanent repairs. Permanent hurricane construction projects are projected to begin in the fall of 2022. Current supply chain issues as well as labor shortages nationwide are expected to impact hurricane recovery efforts.

The repairs to hurricane damaged schools will be funded with a combination of insurance proceeds, FEMA funding, local funds, and any grants the school system is able to secure. Complete recovery is expected to take 3 to 5 years.

Process for Preparing, Reviewing and Adopting the Budget

Obtain Input from Management Staff

Management Staff members are required to attend budget meetings with the Superintendent and Finance Staff. Staff members come to these meetings prepared to discuss plans for the upcoming fiscal year/school year and to make decisions about funding requirements and/or staffing requirements. Management Staff members are provided with historical data, salary information and other information necessary to assist them through this process.

Review and Approval of the Budget Draft by the Superintendent

The Finance Staff meets with the Superintendent periodically throughout the budget preparation process. Changes to Management Staff requests are sometimes necessary. Once the final draft of the

Terrebonne Parish School Board
Organizational Section
Fiscal Year 2022/2023

budget is complete, the Finance Staff meets with the Superintendent to review the entire Proposed Operating Budget prior to presentation to the School Board and the Finance Committee.

Presentation to the Finance Committee and Board Member In-Services

The final Proposed Operating Budget is presented to the Finance Committee and is followed up by a series of in-service meetings with individual Board Members to discuss the contents of the budget, including any changes from the current fiscal year budget.

Availability of the Budget

On the day after the Board Members receive the Proposed Operating Budget at its Finance Committee Meeting, a public inspection copy of the Proposed Operating Budget is available in the lobby of the School Board Central Office. A copy is available for all citizens upon request, and once the School Board has adopted the budget, it is available on the district's website, www.tpsd.org.

Public Meetings and Adoption of the Budget

A Public Hearing is held prior to a formal vote and adoption of the budget by the School Board. This is the public's opportunity to make comments or suggestions or to ask questions about the budget. Any interested citizen can review the budget prior to the Public Hearing and is invited to the Public Hearing to learn more about the budget or to make comments. The Proposed Operating Budget is presented to the School Board at its first meeting in July for adoption.

Monitoring the Budget and Budget Revisions

Once the School Board adopts the Proposed Operating Budget, the Superintendent and Finance Department Staff are responsible for monitoring expenditures against this approved budget. Individual Management Staff members are also responsible for specific program and department budgets. At least twice during each fiscal year, the Operating Budget is revised based on actual year-to-date revenues and expenditures and adjusted projections of revenues and expenditures.

Budget Administration and Management Process

After the budget has been adopted, all spending decisions throughout the year are based on the approved budget. Controls on spending are necessary and spending policies are in place to ensure that funds are spent in the most effective and efficient manner.

Monitoring of Expenditures

Each member of the Management Staff has a department budget for which he or she is responsible. The Supervisor is charged with monitoring balances and must notify the Finance Department of any changes that are required to the budget.

Requisitions

All purchases, with the exception of emergency purchases, are made through the use of a requisition. Each requisition is entered by the department wishing to make a purchase, using an approved set of expenditure accounts. Use of accounts is restricted, by user, to only those accounts for which a Supervisor has authority. If an on-line requisition exceeds a current budget line item, that requisition is automatically routed to the Finance Department for review and either approval or denial.

Terrebonne Parish School Board
Organizational Section
Fiscal Year 2022/2023

Cash Management

All cash receipts are deposited on a daily basis and secured by the bank against loss. The security level shall, at all times, be equal to or exceed 100% of the balance on deposit with the bank. All monies not required for immediate cash flow needs are invested at the best possible rate.

Financial Audit

The financial statements of the Terrebonne Parish School Board are audited annually by an independent Certified Public Accountant (CPA) and presented to the School Board and to the Louisiana Legislative Auditor.

Budget Revisions

At least once annually, all approved budgets are reviewed, compared to year-to-date information, and adjusted if necessary. Budget Revisions are prepared by the Finance Department and presented to the Finance Committee of the Board, and then to the full Board for approval.

Monthly Financial Statements

Each Supervisor or Department Head is able to view and/or print financial information for his or her own specific area of supervision at any time. Monthly financial statements are provided to the Finance Committee of the Board at its monthly meeting.

Staffing

Personnel Rosters included in the budget list the number of employees to be hired. Staffing is the responsibility of the Supervisor of Personnel. The Finance Department and the Personnel Department work closely to monitor the number of employees hired and maintain a comparison to the number of budgeted positions. Any changes in the number of personnel that become necessary throughout the school year are adjusted in a budget revision.

Salary Schedules

All salaries paid to employees are determined through established Board approved salary schedules. Adjustments to salary schedules are made through Board action when necessary. The Terrebonne Parish School Board's salary schedules are in compliance with Act 1 of the 2012 Louisiana Legislature. Hourly rates for part-time, temporary, and substitute employees are also part of the Board approved salary schedule.

TERREBONNE

Parish School District

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Financial Section



Terrebonne Parish School Board
Financial Section
Fiscal Year 2022/2023

Points of Interest

1. The Minimum Foundation Program (MFP) approved by the Legislature includes a change in total funding based on the number of projected students, with no change in per-pupil funding.
2. Sales Tax revenues are budgeted equal to 2021/2022 actual Sales Tax collections.
3. The Teachers' Retirement System of Louisiana (TRSL) employer contribution rate will be 24.8% for 2022/2023, a decrease from 25.2%. Total cost is projected to be \$24,859,071 district-wide.
4. The Louisiana School Employees' Retirement System (LSERS) employer contribution rate will be 27.6% for 2022/2023, a decrease from 28.7%. Total cost is projected to be \$2,514,349.
5. Total Health Insurance employer costs are approximately \$31,967,675.
6. Total budgeted Salaries and Benefits are \$180,060,092, which is 72% of total expenditures.
7. The Indirect Cost Rate for Special Revenue Funds for 2022/2023 is 9.7015%, which is projected to generate approximately \$10 million in revenues to the General Operating Fund. Fifty percent of the Indirect Cost associated with the COVID-19 Federal stimulus funding will be transferred from the General Fund to the Building Fund over the life of the grants, and fifty percent will remain in the General Fund.
8. Expenditures in the Instructional and Instructional Support areas make up 72% of total expenditures, exceeding the state's requirement of 70%.
9. A net of seventy-four positions have been closed districtwide. These closures are a net result of changes in grant funding, program changes, or changes in student numbers and/or needs.
10. Reinstated Performance Pay and Value Add Stipends in the General Operating Fund.
11. Increased budget for School Resource Officers to provide for additional SROs, through a shared expense between Terrebonne Parish School Board and Terrebonne Parish Consolidated Government/Houma Police Department, as they become available.

Terrebonne Parish School Board
Financial Section
Fiscal Year 2022/2023

Points of Interest

- 12.** Reclassed five Curriculum Specialists from 200 to 240 days.
- 13.** Added a stipend of \$20 per meeting for each member of the Employee Representative Committee.
- 14.** Increased the hourly rate for part-time employees to \$12 per hour.
- 15.** Transfer \$3.5 million from the Half-Cent Sales Tax Fund and \$4 million from the One-Cent Sales Tax Fund to the General Operating Fund to offset salaries and benefits.
- 16.** Adjusted indexes for Coach Extended Employment to correct the index to the appropriate daily rate of a teacher.
- 17.** Adjusted indexes for Teacher pay scales over 182 days to correct the index to the appropriate daily rate of a teacher.

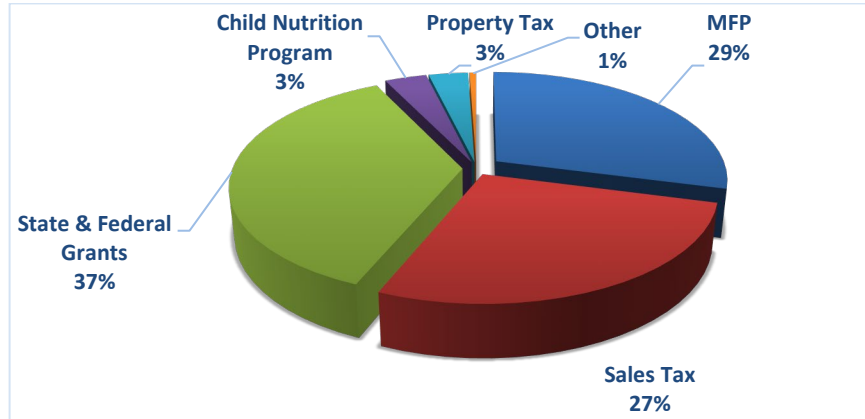
**Terrebonne Parish School Board
Financial Section
Budget Summary of All Funds
Fiscal Year 2022/2023**

	General Operating Fund	Child Nutrition Program Fund	1 Cent Sales Tax Fund	1/2 Cent Sales Tax Fund	3/4 Cent Sales Tax Fund	Special Revenue Funds	Total
Revenues							
Local Sources	\$20,806,433	\$296,550	\$29,004,237	\$14,649,339	\$21,958,525	\$289,242	\$87,004,326
State Sources	79,536,159	118,368	0	0	0	5,425,895	85,080,422
Federal Sources	0	9,217,672	0	0	0	95,300,220	104,517,892
Total Revenues	100,342,592	9,632,590	29,004,237	14,649,339	21,958,525	101,015,357	276,602,640
Expenditures							
Salaries	63,672,172	2,829,113	11,117,709	6,680,000	0	33,030,864	117,329,858
Employee Benefits	43,474,011	1,912,735	2,959,257	1,777,971	0	12,606,260	62,730,234
Purchased Services	8,814,889	900,219	997,976	79,377	1,841,746	16,051,727	28,685,934
Supplies	4,794,450	4,714,672	36,600	0	1,840,970	14,722,802	26,109,494
Property	664,257	66,500	284,718	0	0	15,233,675	16,249,150
Debt Service & Miscellaneous	28,925	0	119,223	0	15,500	74,342	237,990
Total Expenditures	121,448,704	10,423,239	15,515,483	8,537,348	3,698,216	91,719,670	251,342,660
Other Financing Sources (Uses)							
Other Sources of Funds	34,995,281	473,092	0	0	0	1,000,000	36,468,373
Other Uses of Funds	(9,310,039)	0	(8,673,784)	(3,500,000)	(17,474,380)	(10,025,400)	(48,983,603)
Total Other Financing Sources (Uses)	25,685,242	473,092	(8,673,784)	(3,500,000)	(17,474,380)	(9,025,400)	(12,515,230)
Net Change in Fund Balance	4,579,130	(317,557)	4,814,970	2,611,991	785,929	270,287	12,744,750
Beginning Fund Balance	21,657,508	905,333	15,012,499	12,022,381	3,650,898	1,563,088	54,811,707
Ending Fund Balance							
Nonspendable	0	587,776	0	0	0	0	587,776
Restricted	0	0	19,827,469	14,634,372	4,200,030	0	38,661,871
Committed	0	0	0	0	236,797	0	236,797
Assigned	0	0	0	0	0	1,833,375	1,833,375
Unassigned	26,236,638	0	0	0	0	0	26,236,638
Total Ending Fund Balance	\$ 26,236,638	\$ 587,776	\$ 19,827,469	\$ 14,634,372	\$ 4,436,827	\$ 1,833,375	\$ 67,556,457

Terrebonne Parish School Board
Financial Section
Fiscal Year 2022/2023

Summary of Major Revenues

The majority of revenues of the Terrebonne Parish School Board's budget usually come from the Minimum Foundation Program (MFP). However, with the addition of ESSER/COVID funding, State and Federal Grants make up the majority of projected revenues for 2022/2023. Sales Taxes, and the Child Nutrition Program also provide revenues to the school system. The following chart represents the major sources of revenues for the Terrebonne Parish School Board, for all governmental funds.



Minimum Foundation Program

The Minimum Foundation Program (MFP) is a distribution of funds by the State of Louisiana to all public school systems in the state. Terrebonne Parish will receive approximately \$80.4 million from the MFP. The MFP is based on the number of students in each parish or school district, applied to a formula.

Sales Tax

Sales Tax revenues are estimated to be \$75.1 million. The citizens of Terrebonne Parish have approved four separate sales taxes for a total of 2.58% on all goods purchased in the parish. The proceeds of these sales taxes are deposited into the General Operating Fund, the 1 Cent Sales Tax Fund, the 1/2 Cent Sales Tax Fund, and the 3/4 Cent Sales Tax Fund. Each sales tax is dedicated for specific purposes and is budgeted and expended accordingly.

State and Federal Grants

Grants are received through State and Federal granting agencies on an annual basis. Revenues from these grants are estimated at \$101 million. These grants are intended for specific purposes or to target specific groups of students or teachers. Each grant is accounted for separately.

Child Nutrition Program

Revenues of approximately \$9.5 million in the Child Nutrition Program come from charging students for meals as well as Federal reimbursements to the school system for meals served to students from low income families.

Property Tax

Revenues from Property Tax (Millage) is approximately \$8.9 million, generated from 9.27 mills.

Other

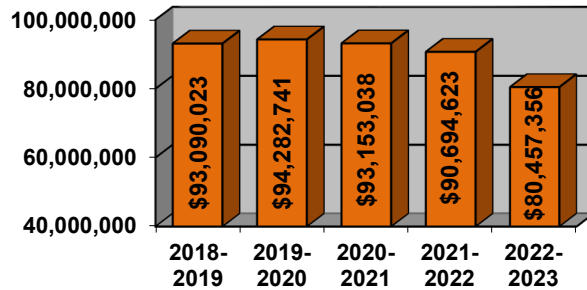
Other Revenues include earnings on investments and earnings on school lands.

Terrebonne Parish School Board
Financial Section
Fiscal Year 2022/2023

Minimum Foundation Program (MFP) Revenues

The Minimum Foundation Program (MFP) is the single largest source of revenues received by the Terrebonne Parish School Board. It is based on a formula adopted by the Louisiana Board of Elementary and Secondary Education (BESE), which must be approved by the Louisiana Legislature each year. This formula determines the State's cost of educating students in Louisiana's public schools and helps to equitably allocate funds to parish and city school systems throughout the state.

The chart illustrates Minimum Foundation Program revenues for the past three years, plus the revised fiscal year 2021/2022 budget and proposed revenues for fiscal year 2022/2023, based on information and projections received from the State Department of Education.

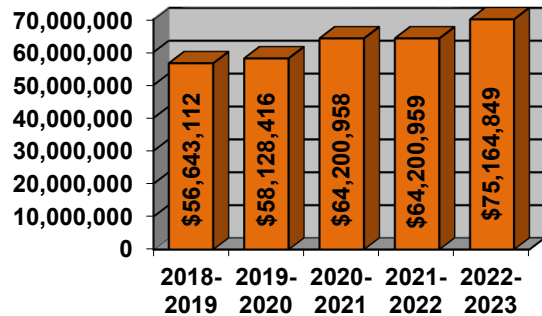


The MFP formula that was proposed by BESE for fiscal year 2022/2023 did not include a per-pupil increase in the base per-pupil amount. Per-pupil funding remains at \$4,015 per student, weighted for certain special populations. MFP revenues are estimated to be \$80,457,356.

Sales Tax Revenues

The Terrebonne Parish School Board collects four Sales Taxes: the 1/3 Cent Sales Tax, the 3/4 Cent Sales Tax, the 1 Cent Sales Tax, and the 1/2 Cent Sales Tax.

The 1/3 Cent Sales Tax is accounted for in the General Operating Fund. The tax is dedicated to the payment of salaries and benefits of teachers and other School Board employees.



The 3/4 Cent Sales Tax was passed by the voters of Terrebonne Parish in 1975. The collections are accounted for in the 3/4 Cent Sales Tax Fund. The sales tax is dedicated for Salaries and Benefits, Plant Operation and Maintenance and Instructional Programs.

The 1 Cent Sales Tax was passed in 1996. The collections are accounted for in the 1 Cent Sales Tax Fund. The sales tax is dedicated for Salaries and Benefits, Technology, and Capital and Construction.

The 1/2 Cent Sales Tax was passed in 2014. The collections are accounted for in the 1/2 Cent Sales Tax Fund and are dedicated for employee Salaries & Benefits.

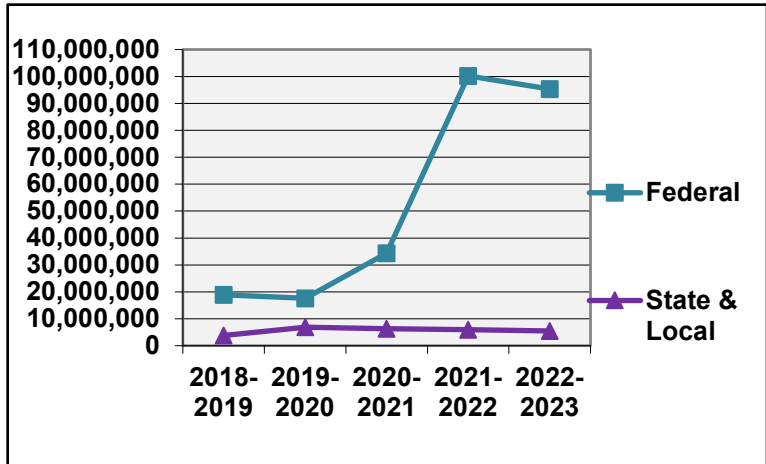
The chart illustrates the trend of sales tax revenue collections, for all four sales taxes, including revised budget estimates for 2021/2022 and projected revenues for 2022/2023. Sales Tax revenues are estimated to be \$75,164,849.

Terrebonne Parish School Board
Financial Section
Fiscal Year 2022/2023

Special Revenue Fund Revenues

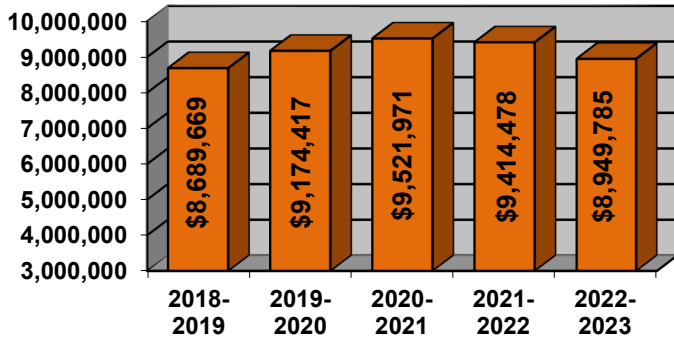
Special Revenue Funds are used to account for funds for which there is a specific purpose. All grants received by the Terrebonne Parish School Board are accounted for in a Special Revenue Fund.

The graph illustrates a summary of the funds received from State and Federal grants. The school system receives 45-50 individual grants each year, with the majority of funds coming from Federal grants. Each of those grants is intended to benefit a specific program or group of students, and expenditures are limited to those programs and students.



Grant revenues increased sharply in 2020/2021 and 2021/2022 due to COVID-19 stimulus funding through Elementary and Secondary School Emergency Relief (ESSER).

Property Tax Revenues



Two property taxes (millages) are collected by Terrebonne Parish School Board each year, and are assessed on a calendar year basis. Assessed values are established by the Terrebonne Parish Assessor's Office and the State Tax Commission as specified by Louisiana law. Property is assessed as follows: Land and Residential Improvements – 10% FMV; Commercial Improvements and Personal Property – 15% FMV; Public Service Property – 25% FMV.

The Constitutional Tax millage and Special Maintenance Tax millage are currently levied at 3.86 mills and 5.41 mills, respectively. Increases in Property Tax collections are solely due to increases in assessed property values in the parish.

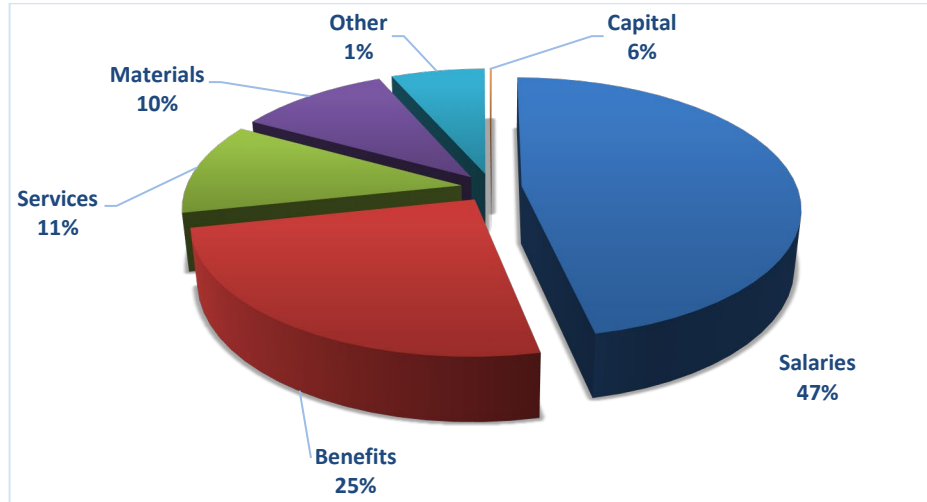
The Constitutional Tax millage and the Special Maintenance Tax millage are used to maintain and operate the school system. The Constitutional Tax is authorized to be levied by the Board without referendum. The Special Maintenance Tax is levied pursuant to a referendum for a period of ten years expiring December 31, 2030.

Terrebonne Parish School Board currently levies a total of 9.27 mills, which is the lowest property tax levy of all school systems in Louisiana, and well below the average of 40.71 mills levied by school systems across the state. Property Tax revenues are estimated to be \$8,949,785.

Terrebonne Parish School Board
Financial Section
Fiscal Year 2022/2023

Summary of Expenditures by Object

The following graph summarizes the expenditures in all governmental funds of the Terrebonne Parish School Board by major object.



Salaries and Benefits

Salaries and benefits are the largest expense. Salaries and benefits are paid out of the General Operating Fund, 1 Cent Sales Tax Fund, 1/2 Cent Sales Tax Fund, Child Nutrition Program (CNP) Fund, and most Special Revenue Funds and make up 72% of all expenditures.

Services

The second largest expense is in the Services area. This includes all purchased services and contracts such as telephone, utilities, copy machine rental, and postage.

Materials and Supplies

Materials and supplies are the third largest expense. This includes the purchase of all instructional materials, textbooks, office supplies, janitorial supplies, fuel, food and milk.

Capital

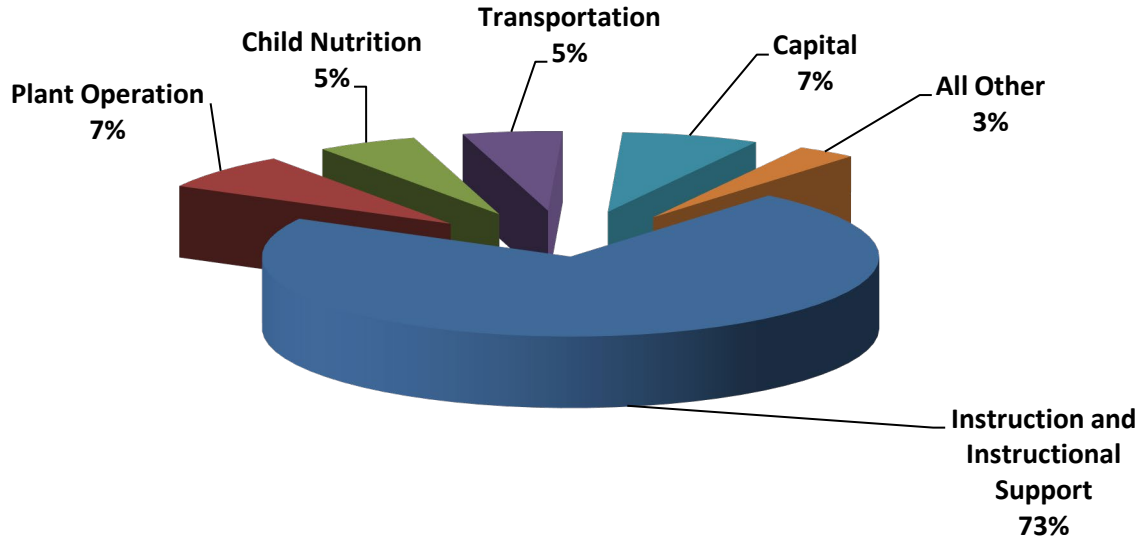
Capital expenditures include the purchase of all items with a cost of \$5,000 or more. Capital also includes any building or land improvements such as roof replacements, driveways and parking lots, and air conditioning or heating system replacements.

Other

Expenditures that fall in this category are items such as dues and fees, property and casualty insurance expense, and bank service charges.

Terrebonne Parish School Board
Financial Section
Fiscal Year 2022/2023

Summary of Expenditures by Major Category



Instruction and Instructional Support

Areas included in Instruction and Support are: Regular Education, Special Education, Career and Technical Education, Other Instructional Programs, Special Programs, Adult Education, Pupil Support, Instructional Staff and School Administration. The State of Louisiana requires that at least 70% of all expenditures must be made in the Instructional area.

Plant Operation

Includes areas such as maintenance, utilities and security

Child Nutrition

Supplies and food costs, as well as salary and benefit costs of child nutrition program personnel

Transportation

Bus rental, maintenance agreements and operating costs including salaries, benefits and fuel costs

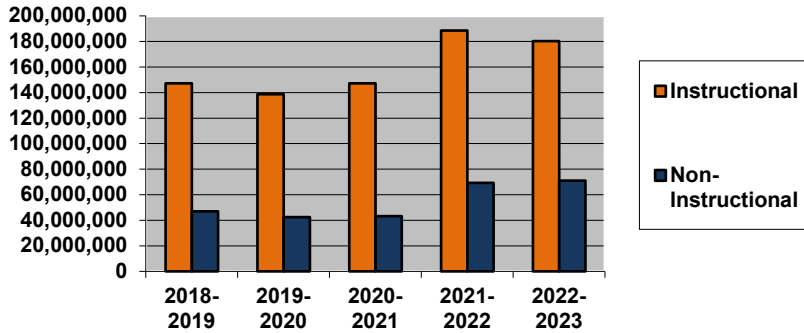
All Other

General Administration, Business Services, Central Services, Facilities Acquisition, and Debt Service

Terrebonne Parish School Board
Financial Section
Fiscal Year 2022/2023

Summary of Expenditures

Instruction/Instructional Support versus Non-Instructional Expenditures



The Terrebonne Parish School Board places emphasis on spending in areas directly affecting the instruction of students and those areas that facilitate and enhance instruction.

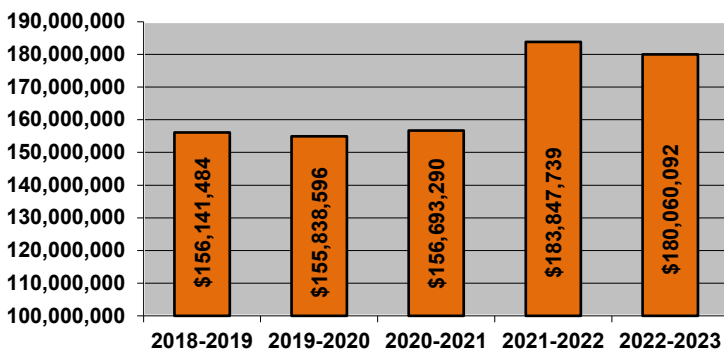
The graph illustrates the relationship between expenditures for instructional purposes as compared with expenditures for non-instructional areas in all governmental funds.

Instructional and Instructional Support expenditures include such areas as regular and special education, career and technical education, special programs, other instructional programs, counselors, librarians, and school administration.

Non-instructional expenditures include items such as student transportation, child nutrition, maintenance of buildings, debt payments, capital expenditures, business services, and central services.

Salaries and Benefits

The number of employees budgeted in fiscal year 2022/2023 is 2,201. Of those employees, 73% are in the instructional and instructional support areas such as classroom teachers, guidance counselors, paraprofessionals, librarians, and nurses.



Non-instructional employees make up 27% of the total number of employees in areas such as child nutrition service, transportation, maintenance, business services, and central services.

The graph illustrates the salary and benefit costs for the past three years in all governmental funds and includes the fiscal year 2021/2022 revised budget and the 2022/2023 original budget for salaries and benefits. The total budget for salaries and benefits for 2022/2023, for all funds, is \$180,060,092.

Terrebonne Parish School Board
Financial Section
Fiscal Year 2022/2023

Debt Obligations

The Terrebonne Parish School Board currently has debt outstanding for zero-interest bonds issued through the Qualified School Construction Bonds program and Limited Tax Revenue Bonds.

Louisiana school boards are allowed to issue debt such that any dedicated revenue stream must equal 1.5 times the amount of the annual debt service. Terrebonne Parish School District has a small amount of debt ceiling remaining under the 3.86 mills Constitutional Tax.

Terrebonne Parish School District is currently at 1.57x coverage, meaning no additional debt may be issued until current debt is retired.

Debt payments for the Qualified School Construction Bonds is budgeted in the portion of the 1 Cent Sales Tax Fund that is dedicated for Capital and Construction.

Debt payments for the Limited Tax Revenue Bonds is budgeted in the General Operating Fund.

Qualified School Construction Bonds (Series 2009): On December 17, 2009, the Terrebonne Parish School Board issued \$10 million in Revenue Bonds as part of the American Recovery & Reinvestment Act of 2009. The bonds were used for capital improvement projects. The bonds are interest-free and are payable over 15 years with maturity in 2024.

Qualified School Construction Bonds (Series 2011): On May 3, 2011, the Terrebonne Parish School Board issued \$10 million in Revenue Bonds as part of the American Recovery & Reinvestment Act of 2009. The bonds were used for capital improvement projects. The bonds are interest-free and payable over 15 years with maturity in 2026.

Qualified School Construction Bonds (Series 2012): On April 4, 2012, the Terrebonne Parish School Board issued \$1,460,775 in Revenue Bonds as part of the American Recovery & Reinvestment Act of 2009. The bonds were used for capital improvement projects. The bonds are interest-free and payable over 15 years with maturity in 2027.

The payment of the Qualified School Construction Bonds will be funded through dedicated monies in the 1 Cent Sales Tax Fund. The proceeds of these bonds were used to fund two construction projects:

H. L. Bourgeois High School Freshman Center. The Freshman Center, a state-of-the-art facility that houses 9th graders at H. L. Bourgeois High School, is a new wing with 22 classrooms. The Freshmen Center opened with the 2013/2014 school year.

Grand Caillou Middle School. Construction of a new Grand Caillou Middle School began in early 2013. The school houses 5th through 8th grade students. The school was built on land donated to the school system for the purpose of school construction and replaced a school building built in 1934 that was subject to repeated flooding. The school opened with the 2014/2015 school year.

Limited Tax Revenue Bonds (Series 2016): On April 13, 2016, the Terrebonne Parish School Board issued \$18,270,000 in Limited Tax Revenue Bonds payable from the revenues of the special ad valorem tax of 3.86 mills. The bonds were used to fund the demolition and reconstruction of Southdown

Terrebonne Parish School Board
Financial Section
Fiscal Year 2022/2023

Elementary School. The bonds carry an interest rate of 3% and are payable over 20 years, with maturity in 2036.

Limited Tax Revenue Bonds (Series 2019): On October 29, 2019, the Terrebonne Parish School Board Issued \$10,000,000 in Limited Tax Revenue Bonds payable from the revenues of the special ad valorem tax of 3.86 mills. The bonds will be used to fund the construction of a new wing at Mulberry Elementary School that will house classroom space, a cafeteria, a library, and administrative office space. The bonds carry an interest rate of 3.94% and are payable over 20 years, with maturity in 2039.

Louisiana Community Development Authority (Series 2022A): On January 27, 2022, the Terrebonne Parish School Board, through the Louisiana Local Government Environmental Facilities and Community Development Authority, issued \$105,000,000 in Revenue Bonds. The bonds will be used to fund Hurricane Ida recovery projects and will be paid with proceeds from FEMA.

Terrebonne Parish School Board
 Financial Section
 Fiscal Year 2022/2023

Added Positions		
<u>Instructional-Full-Time</u>		
2	Special Ed Teacher	General Fund
7	Special Ed Paraprofessional	General Fund
<u>Non-Instructional-Full-Time</u>		
1	Director of Child Welfare & Attendance	General Fund
1	Speech Therapist/Pathologist	General Fund
1	Director of Human Resources	General Fund
<u>Non-Instructional-Part-Time</u>		
1	Part-Time Clerical	Title I
5	Part-Time Parent Liaison	Title I
18	Total Positions Added	
Closed Positions		
<u>Instructional-Full-Time</u>		
5	Kindergarten Teacher	General Fund
38	Elementary Teacher (1-8)	General Fund
1	Elementary Computer Lab Teacher	General Fund
8	Secondary Teacher	General Fund
8	Special Ed Support (Inclusion) Teacher	General Fund
2	Special Ed Non-Cat Preschool Teacher	General Fund
2	Special Ed Non-Cat Preschool Paraprofessional	General Fund
1	Gifted Teacher	General Fund
1	Family & Consumer Science Teacher	General Fund
1	JAG Teacher	MFP Level 4 Fund
1	Instructional Interventionist	Title I
3	Paraprofessional	Title I
3	Pre-Kindergarten Teacher	LA4
3	Pre-Kindergarten Paraprofessional	LA4
<u>Instructional-Part-Time</u>		
6	Part-Time Teacher	Title I
2	Part-Time Paraprofessional	Title III

Terrebonne Parish School Board
 Financial Section
 Fiscal Year 2022/2023

Closed Positions		
<u>Non-Instructional-Full-Time</u>		
1	Supervisor of Child Welfare & Attendance	General Fund
1	Speech Therapist Assistant	General Fund
1	School Secretary/Clerical	General Fund
1	Payroll Clerk	General Fund
1	Community Liaison	Title VII
<u>Non-Instructional-Part-Time</u>		
2	Part-Time CNP Technician	Child Nutrition Program Fund
92	Total Positions Closed	
Renamed Positions		
1	Instructional Technology Specialist to Student Data Coordinator (General Fund)	
Temporary Positions		
30	Instructional Interventionist	ARP
9	Guidance Counselor	ARP
30	Paraprofessional	ARP
1	Federal Programs Counselor	ARP
1	Behavior Interventionist	ARP
1	Literacy Content Leader	ARP

Terrebonne Parish School Board
 Financial Section
 Fiscal Year 2022/2023

Changes in Funding Source			
	Position	FY22 Source	FY23 Source
1	Administrative Intern	Title I Fund	Title II Fund
1	Literacy Content Leader	CLSD Fund	ARP Fund
1	Intervention Content Leader	Title II Fund	Title I Fund
2	Intervention Content Leader (Formerly Lead Teacher)	General Fund	Title I Fund
1	Paraprofessional	Title VII Fund	Title III Fund

TERREBONNE

Parish School District

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Terrebonne Parish School Board
 Financial Section
 Staffing - Full-Time Employees
 Fiscal Year 2022/2023

FUND NUMBER	FUND NAME	BUDGET 2022/2023
110	General Operating Fund	1,663
150	Child Nutrition Program Fund	142
220	ESSA Title I Fund	88
230	ESSA Title I - Migrant Education	2
240	U.S. Dept. Of Health and Human Services - TANF	1
310	ESSA Title III Fund	3
350	Comprehensive Literacy State Development	4
370	ESSA Title II Fund	2
410	ESSA Title VII Indian Education Fund	8
435	CRRSA Act	1
440	ARP Act	43
490	Federal Adult Education Fund	2
510	Education Excellence Fund	8
550	State Cecil J. Picard LA 4 Early Childhood Program	52
560	ESSA Title IX Fund	2
590	Federal Vocational Education Program	3
680	WorkReady U-State Adult Education Program	6
750	Special Education - PL 101-476 IDEA Fund	70
760	Special Education - PL 101-476 IDEA Preschool Fund	2
TOTAL FULL-TIME EMPLOYEES		2,102

Terrebonne Parish School Board
 Financial Section
 Staffing - Part-Time Employees
 Fiscal Year 2022/2023

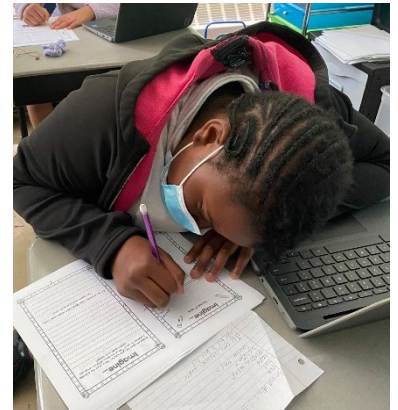
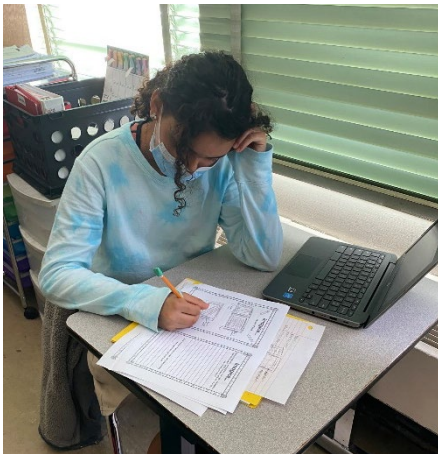
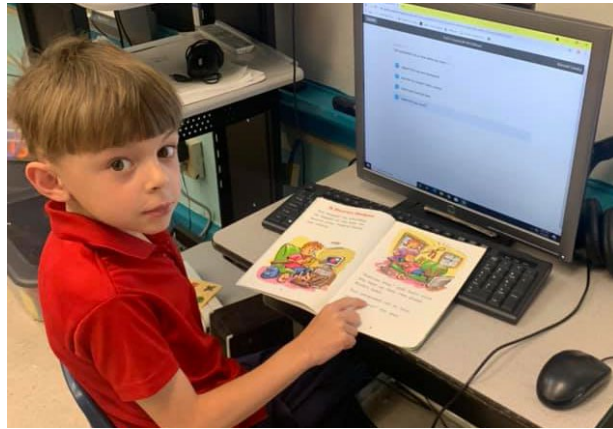
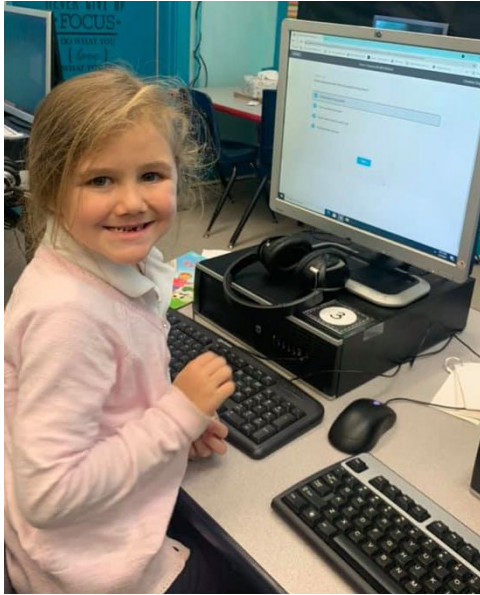
FUND NUMBER	FUND NAME	BUDGET 2022/2023
110	General Operating Fund	27
150	Child Nutrition Program Fund	55
220	ESSA Title I Fund	8
490	Federal Adult Education Fund	5
750	Special Education - PL 101-476 IDEA Fund	4
TOTAL PART-TIME EMPLOYEES		99

TERREBONNE

Parish School District

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General Operating Fund



**Terrebonne Parish School Board
General Operating Fund
Fiscal Year 2022/2023**

	2022/2023 Original Budget
Revenues	
Local Revenues	\$20,806,433
State Revenues	<u>79,536,159</u>
Total Revenues	100,342,592
Expenditures	
Salaries	63,672,172
Employee Benefits	43,474,011
Purchased Services	8,814,889
Supplies	4,794,450
Property and Equipment	664,257
Debt Service and Miscellaneous	<u>28,925</u>
Total Expenditures	121,448,704
Other Financing Sources (Uses)	
Other Sources of Funds	34,995,281
Other Uses of Funds	<u>(9,310,039)</u>
Total Other Financing Sources (Uses)	25,685,242
Net Change in Fund Balance	4,579,130
Fund Balance	
Beginning Fund Balance	21,657,508
Ending Fund Balance	<u>\$26,236,638</u>

**Terrebonne Parish School Board
General Operating Fund
Fiscal Year 2022/2023**

	2022/2023 Original Budget
Revenues	
Local Revenues	\$20,806,433
State Revenues	<u>79,536,159</u>
Total Revenues	100,342,592
Expenditures	
Instructional	70,524,565
Instructional Support Services	50,037,523
Operation of Non-Instructional Services	<u>886,616</u>
Total Expenditures	121,448,704
Other Financing Sources (Uses)	
Other Sources of Funds	34,995,281
Other Uses of Funds	<u>(9,310,039)</u>
Total Other Financing Sources (Uses)	25,685,242
Net Change in Fund Balance	4,579,130
Fund Balance	
Beginning Fund Balance	21,657,508
Ending Fund Balance	<u>\$26,236,638</u>

**Terrebonne Parish School Board
General Operating Fund
Fiscal Year 2022/2023**

	Actual <u>2020/2021</u>	Revised Budget <u>2021/2022</u>	Original Budget <u>2022/2023</u>
Revenues			
Local Revenues	\$20,586,026	\$19,977,373	\$20,806,433
State Revenues	<u>91,837,106</u>	<u>89,269,171</u>	<u>79,536,159</u>
Total Revenues	112,423,132	109,246,544	100,342,592
Expenditures			
Instructional	69,863,377	71,757,994	70,524,565
Instructional Support Services	46,525,620	48,704,329	50,037,523
Operation of Non-Instructional Services	<u>927,538</u>	<u>862,783</u>	<u>886,616</u>
Total Expenditures	117,316,535	121,325,106	121,448,704
Other Financing Sources (Uses)			
Other Sources of Funds	19,661,583	26,390,989	34,995,281
Other Uses of Funds	<u>(5,031,293)</u>	<u>(19,331,336)</u>	<u>(9,310,039)</u>
Total Other Financing Sources (Uses)	14,630,290	7,059,653	25,685,242
Net Change in Fund Balance	9,736,887	(5,018,909)	4,579,130
Fund Balance			
Beginning Fund Balance	16,939,530	26,676,417	21,657,508
Ending Fund Balance	<u>\$26,676,417</u>	<u>\$21,657,508</u>	<u>\$26,236,638</u>

**Terrebonne Parish School Board
General Operating Fund
Fiscal Year 2022/2023**

	Actual Rev & Exp thru <u>February 2022</u>	Estimates Thru <u>June 2022</u>	Final Budget <u>2021/2022</u>	Budget <u>2022/2023</u>	% <u>Change</u>
Revenues					
Local Revenues	\$11,193,769	\$8,783,604	\$19,977,373	\$20,806,433	4.15%
State Revenues	<u>24,379,420</u>	<u>64,889,751</u>	<u>89,269,171</u>	<u>79,536,159</u>	<u>(10.90%)</u>
Total Revenues	35,573,189	73,673,355	109,246,544	100,342,592	(8.15%)
Expenditures					
Regular Programs	19,216,888	28,750,703	47,967,591	46,960,512	(2.10%)
Special Education Programs	6,335,269	9,531,865	15,867,134	15,510,114	(2.25%)
Career & Technical Education	1,199,066	1,746,885	2,945,951	2,905,724	(1.37%)
Other Instructional Programs	1,603,658	2,209,540	3,813,198	3,928,491	3.02%
Special Programs	447,859	636,817	1,084,676	1,140,280	5.13%
Adult Education & Literacy Programs	33,611	45,833	79,444	79,444	0.00%
Pupil Support Services	2,563,455	3,746,569	6,310,024	6,309,873	0.00%
Instructional Support Services	1,888,529	2,984,392	4,872,921	4,980,009	2.20%
General Administration	808,090	952,996	1,761,086	1,814,441	3.03%
School Administration	3,553,559	5,161,666	8,715,225	8,883,372	1.93%
Business Services	740,086	1,101,162	1,841,248	1,831,297	(0.54%)
Maintenance of Plant	4,487,608	8,439,548	12,927,156	13,733,541	6.24%
Student Transportation Services	4,672,538	5,637,527	10,310,065	10,131,418	(1.73%)
Central Services	613,337	1,353,267	1,966,604	2,353,572	19.68%
Food Service Operations	<u>358,098</u>	<u>504,685</u>	<u>862,783</u>	<u>886,616</u>	<u>2.76%</u>
Total Expenditures	48,521,651	72,803,455	121,325,106	121,448,704	0.10%
Other Financing Sources (Uses)					
Other Sources of Funds	6,071,896	20,319,093	26,390,989	34,995,281	32.60%
Other Uses of Funds	<u>(630,478)</u>	<u>(18,700,858)</u>	<u>(19,331,336)</u>	<u>(9,310,039)</u>	<u>(51.84%)</u>
Total Other Financing Sources (Uses)	5,441,418	1,618,235	7,059,653	25,685,242	263.83%
Net Change in Fund Balance	(7,507,044)	2,488,135	(5,018,909)	4,579,130	(191.24%)
Beginning Fund Balance	<u>26,676,417</u>	<u>26,676,417</u>	<u>26,676,417</u>	<u>21,657,508</u>	<u>(18.81%)</u>
Ending Fund Balance	<u>\$19,169,373</u>	<u>\$29,164,552</u>	<u>\$21,657,508</u>	<u>\$26,236,638</u>	<u>21.14%</u>

Terrebonne Parish School Board
General Operating Fund
Fiscal Year 2022/2023

Local Revenues

Ad Valorem (Property) Taxes

Two Ad Valorem taxes supporting General Operating Fund operations are presently levied: a 3.86 mill Constitutional Tax which the Board is mandated to levy (La. Constitution Article 8 Section 13) without referendum and a 5.41 mill Special Maintenance and Operations Tax levied pursuant to referendum for a period of ten years beginning with the 2020 tax roll. An amount equal to one-percent of collections is remitted by the Terrebonne Parish Sheriff's Office directly to the Teachers' Retirement System and applied against the School Board's employer retirement contribution (expense).

Sales Tax

Collections from the 1/3 Cent Sales Tax are accounted for in the General Operating Fund. The sales tax is dedicated for the payment of salaries and benefits.

Interest Income

Interest Income is earned on all School Board account balances. Interest income from cash balances in the General Operating Fund checking account and investment accounts are deposited into the General Fund. The ledger balances in all School Board accounts are collateralized according to Louisiana regulations covering local depositing authorities.

School Land Income

Income from Section 16 Lands and School Sites consists of Lease/Cash Bonuses, Delay Rental, Right of Way/Servitude, Seismic Permits, Inspector and Nomination Fees, Mineral Royalties, Assignment Fees, and Damage Fees.

State Revenues

Minimum Foundation Program (MFP)

The Minimum Foundation Program (MFP) is the single largest source of revenue in the General Operating Fund. It is based on a formula adopted by the State Board of Elementary and Secondary Education (BESE), which must be approved by the Louisiana Legislature each year. This formula determines the cost of a minimum foundation program of education in all public elementary and secondary schools, lab schools, and charter schools and attempts to equitably allocate funds to parish and city school systems. The MFP adoption resolution requires that seventy percent (70%) of General Operating dollars (state and local) be expended on instruction and instructional support programs.

Revenue Sharing

Revenue Sharing receipts provide partial reimbursement for Ad Valorem taxes not realized due to the State Homestead Exemption, which exempts homeowners from paying property taxes on homes valued below \$75,000 or on the first \$75,000 of a home valued over that limit.

Professional Improvement Program (PIP)

State funding for the Professional Improvement Program (PIP) is a reimbursement for salaries of participating employees. The employer retirement contribution expense on PIP salaries is also reimbursed.

Terrebonne Parish School Board
General Operating Fund
Fiscal Year 2022/2023

Other Sources of Funds

Other Sources of Funds consist of transfers from the 3/4 Cent Sales Tax Fund of 1975, including the Salary and Benefit Transfer, the Plant Operation and Maintenance Transfer, and the Interest Transfer; Indirect Cost recoveries from Federal Grants; and damages to/or sales of property, judgments and/or settlements due to litigation. Other Sources of Funds may also include support transfers from other funds.

Fund Balance

Fund Balance is the amount of spendable resources carried forward into the ensuing year.

The State of Louisiana Department of Education in its Fiscal Risk Assessment has defined ranges of acceptable General Fund Balance as a percentage of General Fund Revenues for the fiscal year. Fund Balance of 7.5% or more is considered Excellent; 6.5% to 7.4% - Good; 5.0% to 6.4% - Needs Improvement; less than 5% - Unacceptable.

Fund Balance is divided into: Nonspendable, Restricted, Committed, Assigned and Unassigned.

Nonspendable Fund Balance represents amounts that cannot be spent either because they are in a nonspendable form (i.e.: inventory) or because they are legally or contractually required to be maintained intact.

Restricted Fund Balance represents funds that have constraints placed on the use of the funds either because they are externally imposed by creditors, grantors, contributors or laws or regulations of other governments or because of law imposed through constitutional provisions or enabling legislation.

Committed Fund Balance represents amounts that are committed for specific purposes by formal action by the government's highest level of decision-making authority. They cannot be used for other purposes unless the government removes or changes the limitation by taking the same action it employed to impose the limitation.

Assigned Fund Balance represents amounts that are intended by the government for a particular purpose, but are neither restricted nor limited.

Unassigned Fund Balance represents funds that do not fit into any other category of fund balance.

Terrebonne Parish School Board
 General Fund Budget
 Fiscal Year 2022/2023

Regular Education Programs

Regular Education Programs include activities that provide students in grades K-12 with learning experiences to prepare them for productive lives as citizens, family members, and non-career and technical workers.

Kindergarten – The activities associated with children for the year immediately preceding the first grade.

Elementary – The activities associated with children from first grade through the eighth grade.

Secondary – The activities associated with children from the ninth grade through and including the twelfth grade.

Personnel Roster

Position	Revised Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
Kindergarten Teacher	54	49	(5)
Elementary Teacher (1-8)	483	445	(38)
Elementary Computer Lab Teacher	24	23	(1)
Secondary Teacher	159	151	(8)
Secondary Computer Lab Teacher	2	2	0
Total Positions	722	670	(52)

Program Code:
 340 – Enrichment Program

Other Code:
 260 – Science

Terrebonne Parish School Board
 General Fund Budget
 Regular Education Programs-Function 1100
 Fiscal Year 2022/2023

Account Number	Account Description	Actual 2020/2021	Revised Budget 2021/2022	Budget 2022/2023
1100 - Regular Programs				
110-1100-612901-000-000-000-000-0000	Forecast Adjustment	\$0	(\$240,000)	(\$240,000)
110-1100-613041-000-000-000-00-000-0000	Extra Work-Teacher	0	12,000	0
110-1100-621000-000-000-000-00-000-0000	Group Insurance Expense	2,697	0	0
110-1100-625000-000-000-000-00-000-0000	Unemployment Compensation	2,453	2,000	4,000
110-1100-627000-000-000-000-00-000-0000	Group Insurance-Retiree	4,636,402	4,395,936	4,395,936
110-1100-632018-039-340-000-00-000-0000	Instructional Services-VES	0	10,000	10,000
110-1100-651063-000-000-260-00-000-0000	Travel-Students	1,311	4,000	4,000
110-1100-658201-000-000-000-00-000-0000	Travel-Employee	0	50	0
110-1100-661038-000-000-000-00-000-0000	Science Fair Supplies	782	1,500	1,500
110-1100-661052-000-000-000-00-000-0000	Other Materials & Supplies	11,500	0	0
110-1100-661058-000-000-000-00-000-0000	Awards & Memorabilia	782	0	100
1105 - Kindergarten				
110-1105-611205-000-000-000-00-000-0000	Kindergarten Teacher	2,260,016	2,119,055	1,969,713
110-1105-611298-000-000-000-00-000-0000	NBC-National Board Certified	5,000	0	0
110-1105-612301-000-000-000-00-000-0000	Substitute Teacher	47,838	55,000	100,000
110-1105-612431-000-000-000-00-000-0000	Substitute Paraprofessional	5,320	1,000	5,000
110-1105-615101-000-000-000-00-000-0000	Performance Pay	0	0	72,500
110-1105-615107-000-000-000-00-000-0000	Stipend-Core Teacher	29,500	29,500	29,000
110-1105-621000-000-000-000-00-000-0000	Group Insurance Expense	568,246	518,739	484,729
110-1105-622000-000-000-000-00-000-0000	FICA	2,077	2,620	4,960
110-1105-622500-000-000-000-00-000-0000	Medicare Part A Expense	31,765	30,442	30,017
110-1105-623101-000-000-000-00-000-0000	Teachers' Retirement	587,166	544,907	501,887
110-1105-626001-000-000-000-00-000-0000	Workers' Compensation Insurance	9,437	8,822	8,419
110-1105-628100-000-000-000-00-000-0000	Sick Leave Severance Pay	0	10,000	10,000
1110 - Elementary (Grades 1-8)				
110-1110-611208-000-000-000-00-000-0000	Elementary Teacher (1-8)	17,901,189	18,648,651	17,550,267
110-1110-611224-000-000-000-00-000-0000	Elementary Computer Lab Teacher	1,050,203	1,080,786	1,042,835
110-1110-611298-000-000-000-00-000-0000	NBC-National Board Certified	25,000	25,000	25,000
110-1110-611299-000-000-000-00-000-0000	PIP-Prof Improvement Program	4,071	2,734	2,734
110-1110-612301-000-000-000-00-000-0000	Substitute Teacher	524,131	525,000	700,000
110-1110-612431-000-000-000-00-000-0000	Substitute Paraprofessional	0	5,000	5,000
110-1110-613041-000-000-000-00-000-0000	Extra Work-Teacher	16,270	12,000	12,000

Terrebonne Parish School Board
General Fund Budget
Regular Education Programs-Function 1100
Fiscal Year 2022/2023

Account Number	Account Description	Actual 2020/2021	Revised Budget 2021/2022	Budget 2022/2023
110-1110-615101-000-000-000-000-0000	Performance Pay	0	0	275,000
110-1110-615107-000-000-000-000-0000	Stipend-Core Teacher	218,000	218,000	219,000
110-1110-615109-000-000-000-000-0000	Stipend-Value Add	0	0	93,000
110-1110-621000-000-000-000-000-0000	Group Insurance Expense	4,646,870	4,727,955	4,435,373
110-1110-622000-000-000-000-000-0000	FICA	22,879	24,413	32,860
110-1110-622500-000-000-000-000-0000	Medicare Part A Expense	269,543	283,586	275,890
110-1110-623101-000-000-000-000-0000	Teachers' Retirement	4,872,387	4,851,776	4,532,829
110-1110-623300-000-000-000-000-0000	LA School Empl Rtmt-LSERS	0	26	8,484
110-1110-623903-000-000-000-000-0000	Optional Retirement Expense	0	12,102	12,002
110-1110-623905-000-000-000-000-0000	LA State Empl Rtmt-LASERS	14,623	14,859	15,568
110-1110-625000-000-000-000-000-0000	Unemployment Compensation	(12)	6,000	4,000
110-1110-626001-000-000-000-000-0000	Workers' Compensation Insurance	79,042	81,531	78,294
110-1110-628100-000-000-000-000-0000	Sick Leave Severance Pay	64,019	90,000	90,000
1130 - Secondary (Grades 9-12)				
110-1130-611231-000-000-000-000-0000	Secondary Teacher	5,837,887	6,214,516	6,027,134
110-1130-611234-000-000-000-000-0000	Secondary Computer Lab Teacher	79,368	82,872	84,171
110-1130-611298-000-000-000-000-0000	NBC-National Board Certified	6,786	5,000	5,000
110-1130-611299-000-000-000-000-0000	PIP-Prof Improvement Program	1,337	1,337	1,337
110-1130-612211-000-000-000-000-0000	Seasonal Teacher	1,085	0	0
110-1130-612214-000-000-000-000-0000	Seasonal Part-Time Teacher	0	11,500	0
110-1130-612301-000-000-000-000-0000	Substitute Teacher	216,781	250,000	250,000
110-1130-613041-000-000-000-000-0000	Extra Work-Teacher	1,946	6,000	5,000
110-1130-615101-000-000-000-000-0000	Performance Pay	0	0	575,000
110-1130-615107-000-000-000-000-0000	Stipend-Core Teacher	62,000	62,000	70,000
110-1130-615111-000-000-000-000-0000	Stipend-AP Teacher	17,250	7,500	16,500
110-1130-621000-000-000-000-000-0000	Group Insurance Expense	1,474,140	1,475,926	1,458,621
110-1130-622000-000-000-000-000-0000	FICA	11,004	13,051	11,625
110-1130-622500-000-000-000-000-0000	Medicare Part A Expense	84,653	91,817	97,315
110-1130-623101-000-000-000-000-0000	Teachers' Retirement	1,534,572	1,583,529	1,508,081
110-1130-623903-000-000-000-000-0000	Optional Retirement Expense	9,502	0	0
110-1130-625000-000-000-000-000-0000	Unemployment Compensation	152	1,000	3,000
110-1130-626001-000-000-000-000-0000	Workers' Compensation Insurance	24,848	26,553	25,831
110-1130-628100-000-000-000-000-0000	Sick Leave Severance Pay	18,221	20,000	20,000
	Total Regular Education Programs	\$47,292,038	\$47,967,591	\$46,960,512

TERREBONNE

Parish School District

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Terrebonne Parish School Board
 General Fund Budget
 Fiscal Year 2022/2023

Special Education Programs

Special Education Programs are specially designed instruction to meet the unique needs and abilities of disabled or gifted children during regular school day, extended day, and summer school.

Special Education – Specifically designed instruction provided at no cost to the parents that meets the unique needs of a student with a disability. Special education includes instruction in the classroom, in the home, in hospitals, institutions and other settings, physical education, travel, training and career and technical education.

Gifted and Talented – Students, children, or youth who give evidence of high achievement capability in areas such as intellectual, creative, artistic, or leadership capacity, or in specific academic fields, and who need services or activities not ordinarily provided by the school in order to fully develop those capabilities.

Personnel Roster

Position	Revised Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
Special Education Teacher	42	44	2
Spec Ed Support (Inclusion) Teacher	84	76	(8)
Special Ed Paraprofessional	111	118	7
Adaptive Physical Education Teacher	6	6	0
Homebound Teacher	3	3	0
Part-Time Homebound Teacher	1	1	0
Early Steps Teacher	2	2	0
Spec Ed Non-Cat Preschool Teacher	20	18	(2)
Spec Ed Non-Cat Preschool Para	14	12	(2)
Gifted Teacher	22	21	(1)
Talented Teacher	4	4	0
Total Positions	309	305	(4)

Program Code:
 075 – Homebound Services

Terrebonne Parish School Board
 General Fund Budget
 Special Education Programs-Function 1200
 Fiscal Year 2022/2023

Account Number	Account Description	Actual 2020/2021	Revised Budget 2021/2022	Budget 2022/2023
1210 - Special Education				
110-1210-612301-000-000-000-00-000-0000	Substitute Teacher	\$283	\$0	\$0
110-1210-612901-000-000-000-00-000-0000	Forecast Adjustment	0	(110,000)	(110,000)
110-1210-622000-000-000-000-00-000-0000	FICA	18	0	0
110-1210-622500-000-000-000-00-000-0000	Medicare Part A Expense	4	0	0
110-1210-626001-000-000-000-00-000-0000	Workers' Compensation Insurance	1	0	0
110-1210-627000-000-000-000-00-000-0000	Group Insurance-Retiree	844,213	859,872	859,872
110-1210-658201-000-000-000-00-000-0000	Travel-Employee	16,236	16,000	18,000
110-1210-658201-000-075-000-00-000-0000	Travel-Employee	2,458	5,000	6,000
1211 - Special Education: Classroom Teacher				
110-1211-611214-000-075-000-00-000-0000	Part-Time Teacher	0	44,252	20,384
110-1211-611241-000-000-000-00-000-0000	Special Education Teacher	1,569,720	1,666,317	1,739,504
110-1211-611241-012-000-000-00-000-0000	Special Education Teacher-TAPPS	43,446	50,282	50,954
110-1211-611241-048-000-000-00-000-0000	Special Education Teacher-JJC	47,756	52,614	52,614
110-1211-611243-000-075-000-00-000-0000	Homebound Teacher	127,705	134,470	135,316
110-1211-611299-000-000-000-00-000-0000	PIP-Prof Improvement Program	9,439	8,280	8,280
110-1211-611501-000-000-000-00-000-0000	Paraprofessional	1,320,764	1,704,693	1,795,141
110-1211-611501-012-000-000-00-000-0000	Paraprofessional-TAPPS	30,384	31,846	32,423
110-1211-612301-000-000-000-00-000-0000	Substitute Teacher	43,300	30,000	70,000
110-1211-612301-012-000-000-00-000-0000	Substitute Teacher-TAPPS	0	1,000	2,000
110-1211-612301-048-000-000-00-000-0000	Substitute Teacher-JJC	0	1,000	5,000
110-1211-612431-000-000-000-00-000-0000	Substitute Paraprofessional	13,497	13,000	35,000
110-1211-615101-000-000-000-00-000-0000	Performance Pay	0	0	50,000
110-1211-615107-000-000-000-00-000-0000	Stipend-Core Teacher	17,000	17,000	19,000
110-1211-621000-xxx-xxx-000-00-000-0000	Group Insurance Expense	1,188,470	1,344,818	1,488,510
110-1211-622000-xxx-xxx-000-00-000-0000	FICA	2,264	3,191	7,015
110-1211-622500-xxx-xxx-000-00-000-0000	Medicare Part A Expense	43,150	50,333	54,554
110-1211-623101-xxx-xxx-000-00-000-0000	Teachers' Retirement	771,877	856,693	873,626
110-1211-623300-xxx-000-000-00-000-0000	LA School Empl Rtmt-LSERS	4,152	4,403	4,311
110-1211-625000-000-000-000-00-000-0000	Unemployment Compensation	2,262	1,000	2,500
110-1211-626001-xxx-xxx-000-00-000-0000	Workers' Compensation Insurance	12,979	14,828	15,864
110-1211-628100-000-000-000-00-000-0000	Sick Leave Severance Pay	19,300	20,000	20,000

Terrebonne Parish School Board
 General Fund Budget
 Special Education Programs-Function 1200
 Fiscal Year 2022/2023

Account Number	Account Description	Actual 2020/2021	Revised Budget 2021/2022	Budget 2022/2023
1212 - Special Education: Inclusion Teacher				
110-1212-611214-000-000-000-00-000-0000	Part-Time Teacher	0	10,000	0
110-1212-611240-000-000-000-00-000-0000	Special Ed Support Teacher	3,265,221	3,303,469	3,049,301
110-1212-611240-012-000-000-00-000-0000	Special Ed Support Teacher-TAPPS	44,037	47,814	47,915
110-1212-611298-000-000-000-00-000-0000	NBC-National Board Certified	417	0	0
110-1212-612301-000-000-000-00-000-0000	Substitute Teacher	51,410	60,000	50,000
110-1212-612301-012-000-000-00-000-0000	Substitute Teacher	315	0	0
110-1212-615101-000-000-000-00-000-0000	Performance Pay	0	0	70,000
110-1212-615107-000-000-000-00-000-0000	Stipend-Core Teacher	0	0	1,000
110-1212-621000-xxx-000-000-00-000-0000	Group Insurance Expense	848,735	830,900	765,013
110-1212-622000-000-000-000-00-000-0000	FICA	2,362	2,790	2,325
110-1212-622500-xxx-000-000-00-000-0000	Medicare Part A Expense	45,731	47,138	44,389
110-1212-623101-xxx-000-000-00-000-0000	Teachers' Retirement	814,399	800,006	702,959
110-1212-623300-000-000-000-00-000-0000	LA School Empl Rtmt-LSERS	10,353	11,122	19,505
110-1212-623903-000-000-000-00-000-0000	Optional Retirement Expense	1,851	0	0
110-1212-625000-000-000-000-00-000-0000	Unemployment Compensation	4,681	2,000	5,000
110-1212-626001-xxx-000-000-00-000-0000	Workers' Compensation Insurance	13,457	13,649	12,600
110-1212-628100-000-000-000-00-000-0000	Sick Leave Severance Pay	36,286	20,000	20,000
1214 - Special Education: APE Teacher				
110-1214-611242-000-000-000-00-000-0000	Adaptive Physical Education Teacher	189,159	237,528	240,466
110-1214-612301-000-000-000-00-000-0000	Substitute Teacher	0	1,000	1,000
110-1214-615101-000-000-000-00-000-0000	Performance Pay	0	0	6,000
110-1214-621000-000-000-000-00-000-0000	Group Insurance Expense	51,678	58,413	53,063
110-1214-622000-000-000-000-00-000-0000	FICA	0	0	47
110-1214-622500-000-000-000-00-000-0000	Medicare Part A Expense	2,701	3,342	3,549
110-1214-623101-000-000-000-00-000-0000	Teachers' Retirement	28,805	59,858	59,698
110-1214-626001-000-000-000-00-000-0000	Workers' Compensation Insurance	757	949	965
110-1214-628100-000-000-000-00-000-0000	Sick Leave Severance Pay	15,074	7,000	7,000
1216 - Special Education: Preschool Teacher				
110-1216-611245-000-000-000-00-000-0000	Early Steps Teacher	98,719	91,585	92,879
110-1216-611247-000-000-000-00-000-0000	Sp Ed Non-Cat Preschool Teacher	640,649	749,274	562,672
110-1216-611298-000-000-000-00-000-0000	NBC-National Board Certified	5,000	10,000	10,000
110-1216-611505-000-000-000-00-000-0000	Sp Ed Non-Cat Preschool Para	177,478	219,903	137,805

Terrebonne Parish School Board
 General Fund Budget
 Fiscal Year 2022/2023

Career and Technical Education Programs

Career and Technical Education Programs include activities that provide students with the opportunity to develop the knowledge, skills, and attitudes needed for employment in an occupational area.

Family and Consumer Sciences – Activities that enable students to acquire knowledge and develop understanding, attitudes, and skills relative to personal, home, and family life, and to emerging related occupations.

Trade and Industry – Activities that develop students’ understanding about all aspects of industry and technology that may prepare them to enter advanced trade and industrial or technical educational programs.

Business and Administration – Activities that prepare students for careers in business-related areas, such as administrative support, accounting, management and supervision.

Health Science – Activities that enable students to acquire the background, knowledge, and skills necessary for careers in health-related fields, such as nursing, pharmacy and emergency care.

Other Career and Technical Programs – Other activities that provide students with the opportunity to develop the knowledge, skills, and attitudes needed for employment in a variety of occupational areas.

Personnel Roster

Positions	Revised Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
Family & Consumer Science Teacher	8	7	(1)
Business & Administration Teacher	12	12	0
Health Science Teacher	4	4	0
Other Career & Technical Teacher	16	16	0
Total Positions	40	39	(1)

Terrebonne Parish School Board
 General Fund Budget
 Career and Technical Education Programs-Function 1300
 Fiscal Year 2022/2023

Account Number	Account Description	Actual 2020/2021	Revised Budget 2021/2022	Budget 2022/2023
1300 - Career and Technical Education Programs				
110-1300-627000-000-000-000-000-0000	Group Insurance-Retiree	\$354,305	\$326,328	\$326,328
110-1300-651063-000-000-000-000-0000	Travel-Students	0	10,000	10,000
1340 - Family and Consumer Sciences				
110-1340-611235-000-000-000-000-0000	Family and Consumer Science Teacher	307,999	314,457	273,441
110-1340-612301-000-000-000-000-0000	Substitute Teacher	5,276	8,000	10,000
110-1340-615101-000-000-000-000-0000	Performance Pay	0	0	15,000
110-1340-621000-000-000-000-000-0000	Group Insurance Expense	88,316	88,140	75,301
110-1340-622000-000-000-000-000-0000	FICA	123	372	465
110-1340-622500-000-000-000-000-0000	Medicare Part A Expense	4,054	4,415	4,024
110-1340-623101-000-000-000-000-0000	Teachers' Retirement	72,421	71,198	48,279
110-1340-623903-000-000-000-000-0000	Optional Retirement Expense	8,568	9,398	9,241
110-1340-626001-000-000-000-000-0000	Workers' Compensation Insurance	1,253	1,290	1,134
110-1340-628100-000-000-000-000-0000	Sick Leave Severance Pay	0	8,000	0
1360 - Business and Administration				
110-1360-611237-000-000-000-000-0000	Business and Administration Teacher	474,076	502,235	508,198
110-1360-611299-000-000-000-000-0000	PIP-Prof Improvement Program	1,872	1,872	1,872
110-1360-612301-000-000-000-000-0000	Substitute Teacher	5,121	6,000	6,000
110-1360-615101-000-000-000-000-0000	Performance Pay	0	0	30,000
110-1360-621000-000-000-000-000-0000	Group Insurance Expense	103,048	96,589	109,311
110-1360-622000-000-000-000-000-0000	FICA	281	279	279
110-1360-622500-000-000-000-000-0000	Medicare Part A Expense	6,659	7,183	7,597
110-1360-623101-000-000-000-000-0000	Teachers' Retirement	122,949	127,415	126,870
110-1360-626001-000-000-000-000-0000	Workers' Compensation Insurance	1,923	2,041	2,062
110-1360-628100-000-000-000-000-0000	Sick Leave Severance Pay	0	3,000	0
1370 - Health Science				
110-1370-611239-000-000-000-000-0000	Health Science Teacher	161,512	170,228	171,499
110-1370-612301-000-000-000-000-0000	Substitute Teacher	778	1,000	5,000
110-1370-621000-000-000-000-000-0000	Group Insurance Expense	40,650	46,003	46,003
110-1370-622000-000-000-000-000-0000	FICA	11	47	233
110-1370-622500-000-000-000-000-0000	Medicare Part A Expense	2,202	2,295	2,371
110-1370-623101-000-000-000-000-0000	Teachers' Retirement	31,425	32,440	32,351

TERREBONNE

Parish School District

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Terrebonne Parish School Board
 General Fund Budget
 Fiscal Year 2022/2023

Other Instructional Programs

Other Instructional Programs include Elementary and Secondary activities that provide students in grades K – 12 with learning experiences not included in 1100 Regular Programs.

Co-Curricular Activities – School sponsored activities designed to provide students such experiences as motivation, enjoyment and improvement of skills. Programs include such activities as band, chorus, choir, speech and debate.

Athletics – School sponsored activities that provide opportunities for students to pursue various aspects of physical education.

After School Programs – Programs that offer a variety of learning, recreational, social and enrichment activities in a structured environment, taking place before school, after school, evenings, weekends, holidays and summertime.

Summer School Programs – Activities during the summer to enable students to schedule courses to enrich their experiences, to take new subjects, and to enable students who have failed in subjects to remove deficiencies.

Alternative Programs – Activities for students assigned to alternative campuses, centers, or classrooms designed to improve behavior and/or provide an enhanced learning experience.

Personnel Roster

Position	Revised Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
Secondary Instrumental/Vocal Teacher	13	13	0
Elem Instrumental Music Teacher	11	11	0
Alternative Program Teacher	13	13	0
In-School Intervention Teacher	7	7	0
Alternative Paraprofessional	1	1	0
Total Positions	45	45	0

Program Codes:

070 – Saturday Suspension

340 – Enrichment Program

Other Codes:

720 – Remediation Program

740 - LEAP/EOC Summer School

Terrebonne Parish School Board
General Fund Budget
Other Instructional Programs-Function 1400
Fiscal Year 2022/2023

Account Number	Account Description	Actual 2020/2021	Revised Budget 2021/2022	Budget 2022/2023
1410 - Co-Curricular Activities				
110-1410-611266-000-000-000-00-000-0000	Sec Instrumental/Vocal Teacher	\$553,133	\$563,608	\$564,920
110-1410-611267-000-000-000-00-000-0000	Elem Instrumental Music Teacher	436,839	450,934	454,781
110-1410-612301-000-000-000-00-000-0000	Substitute Teacher	5,642	15,000	10,000
110-1410-613053-000-000-000-00-000-0000	Extra Work-Co-Curricular Sponsor	12,600	37,000	45,000
110-1410-615101-000-000-000-00-000-0000	Performance Pay	0	0	30,000
110-1410-621000-000-000-000-00-000-0000	Group Insurance Expense	209,159	204,496	213,269
110-1410-622000-000-000-000-00-000-0000	FICA	333	698	465
110-1410-622500-000-000-000-00-000-0000	Medicare Part A Expense	14,091	15,135	15,520
110-1410-623101-000-000-000-00-000-0000	Teachers' Retirement	258,658	265,935	264,669
110-1410-623903-000-000-000-00-000-0000	Optional Retirement Expense	84	0	0
110-1410-625000-000-000-000-00-000-0000	Unemployment Compensation	1,045	1,500	1,500
110-1410-626001-000-000-000-00-000-0000	Workers' Compensation Insurance	4,032	4,266	4,297
110-1410-627000-000-000-000-00-000-0000	Group Insurance-Retiree	71,529	70,920	70,920
110-1410-628100-000-000-000-00-000-0000	Sick Leave Severance Pay	7,938	7,000	0
110-1410-658201-000-000-000-00-000-0000	Travel-Employee	1,789	3,000	3,000
1420 - Athletics Program				
110-1420-612201-000-000-000-00-000-0000	CECP Coach/Sponsor	130,316	100,000	131,000
110-1420-613054-000-000-000-00-000-0000	Extra Work-Athletics/Sponsors	521,541	524,011	444,634
110-1420-613055-000-000-000-00-000-0000	Extended Season Pay	23,000	21,000	21,000
110-1420-622000-000-000-000-00-000-0000	FICA	7,563	6,277	8,122
110-1420-622500-000-000-000-00-000-0000	Medicare Part A Expense	9,481	8,721	8,139
110-1420-623101-000-000-000-00-000-0000	Teachers' Retirement	138,533	132,147	111,655
110-1420-623300-000-000-000-00-000-0000	LA School Empl Rtmt-LSERS	431	0	0
110-1420-625000-000-000-000-00-000-0000	Unemployment Compensation	9	500	500
110-1420-626001-000-000-000-00-000-0000	Workers' Compensation Insurance	2,817	2,625	2,458
110-1420-644123-000-000-000-00-000-0000	Building Rental	2,100	0	0
110-1420-651063-000-000-000-00-000-0000	Travel-Students	1,105	5,000	4,000
110-1420-661052-xxx-000-000-00-000-0000	Other Materials & Supplies	24,627	1,000	900
1460 - After School Programs				
110-1460-613041-022-340-000-00-000-0000	Extra Work-Teacher-LEG	0	10,000	10,000
110-1460-613041-039-340-000-00-000-0000	Extra Work-Teacher-VES	0	10,000	10,000
110-1460-613048-000-000-720-00-000-0000	Remediation Teacher	0	10,000	46,480

Terrebonne Parish School Board
General Fund Budget
Other Instructional Programs-Function 1400
Fiscal Year 2022/2023

Account Number	Account Description	Actual 2020/2021	Revised Budget 2021/2022	Budget 2022/2023
110-1460-613049-000-070-000-00-000-0000	Saturday Suspension Teacher	308	17,000	50,000
110-1460-622000-000-xxx-xxx-00-000-0000	FICA	0	0	100
110-1460-622500-xxx-xxx-xxx-00-000-0000	Medicare Part A Expense	4	392	1,689
110-1460-623101-xxx-xxx-xxx-00-000-0000	Teachers' Retirement	79	6,804	28,887
110-1460-623903-000-000-xxx-00-000-0000	Optional Retirement Expense	0	0	100
110-1460-623905-000-000-720-00-000-0000	LA State Empl Rtmt-LASERS	0	0	400
110-1460-626001-xxx-xxx-xxx-00-000-0000	Workers' Compensation Insurance	1	108	466
1470 - Summer School Programs				
110-1470-613003-000-000-740-00-000-0000	Summer Program Paraprofessional	257	500	500
110-1470-613042-000-000-740-00-000-0000	Summer Program Teacher	5,518	10,000	15,000
110-1470-622500-000-000-740-00-000-0000	Medicare Part A Expense	84	152	225
110-1470-623101-000-000-740-00-000-0000	Teachers' Retirement	1,490	2,646	3,797
110-1470-626001-000-000-740-00-000-0000	Workers' Compensation Insurance	23	42	62
1480 - Alternative Program				
110-1480-611262-012-000-000-00-000-0000	Alternative Program Teacher-TAPPS	424,211	456,619	463,739
110-1480-611262-048-000-000-00-000-0000	Alternative Program Teacher-JJC	87,053	92,478	93,248
110-1480-611264-000-000-000-00-000-0000	In-School Intervention Teacher	203,445	217,861	218,061
110-1480-611264-012-000-000-00-000-0000	In-School Intervent Teacher-TAPPS	29,339	30,139	30,139
110-1480-611501-000-000-000-00-000-0000	Paraprofessional	15,253	16,223	16,323
110-1480-612301-000-000-000-00-000-0000	Substitute Teacher	1,269	1,000	10,000
110-1480-612301-012-000-000-00-000-0000	Substitute Teacher-TAPPS	8,045	8,000	10,000
110-1480-615101-000-000-000-00-000-0000	Performance Pay	0	0	6,000
110-1480-615107-000-000-000-00-000-0000	Stipend-Core Teacher	4,500	4,500	5,000
110-1480-621000-xxx-000-000-00-000-0000	Group Insurance Expense	189,907	188,995	181,509
110-1480-622000-xxx-000-000-00-000-0000	FICA	531	419	930
110-1480-622500-xxx-000-000-00-000-0000	Medicare Part A Expense	10,464	11,460	11,826
110-1480-623101-xxx-000-000-00-000-0000	Teachers' Retirement	173,733	179,277	205,188
110-1480-625000-000-000-000-00-000-0000	Unemployment Compensation	0	1,000	1,000
110-1480-626001-xxx-000-000-00-000-0000	Workers' Compensation Insurance	3,091	3,281	3,500
110-1480-627000-000-000-000-00-000-0000	Group Insurance-Retiree	58,777	55,344	55,344
110-1480-628100-000-000-000-00-000-0000	Sick Leave Severance Pay	0	3,000	0
1490 - Other Instructional Programs				
110-1490-615101-000-000-000-00-000-0000	Performance Pay	0	0	3,000

Terrebonne Parish School Board
 General Fund Budget
 Fiscal Year 2022/2023

Special Programs			
<p>Special Programs include activities primarily for students having special needs.</p> <p>Every Student Succeeds Act (ESSA) – Activities for economically and educationally deprived students whose background is so different from that of most other students that they need additional opportunities beyond those provided in the regular educational program.</p> <p>English Language Acquisition Group (Title III) – Activities for students from homes in which the English language is not the primary language spoken.</p> <p>Pre-Kindergarten Programs – Activities associated with children of any age span below kindergarten.</p> <p>Head Start Program – Activities associated with children attending Head Start programs in the local school district.</p> <p>Other – Activities for students having special needs not included above.</p>			
Personnel Roster			
Position	Revised Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
EL Teacher	5	5	0
Total Positions	5	5	0

Terrebonne Parish School Board
 General Fund Budget
 Special Programs-Function 1500
 Fiscal Year 2022/2023

Account Number	Account Description	Actual 2020/2021	Revised Budget 2021/2022	Budget 2022/2023
1510 - Every Student Succeeds Act (ESSA)				
110-1510-615101-000-000-000-000-0000	Performance Pay	\$0	\$0	\$15,000
110-1510-615107-000-000-000-000-0000	Stipend-Core Teacher	1,500	1,500	0
110-1510-615109-000-000-000-000-0000	Stipend-Value Add	0	0	5,000
110-1510-622500-000-000-000-000-0000	Medicare Part A Expense	38	124	362
110-1510-623101-000-000-000-000-0000	Teachers' Retirement	387	378	1,240
110-1510-626001-000-000-000-000-0000	Workers' Compensation Insurance	6	6	20
110-1510-627000-000-000-000-000-0000	Group Insurance-Retiree	315,587	300,048	300,048
110-1510-628100-000-000-000-000-0000	Sick Leave Severance Pay	748	7,000	5,000
1520 - English Language Acquisition				
110-1520-611255-000-000-000-000-0000	EL Teacher	214,016	229,318	230,878
110-1520-621000-000-000-000-000-0000	Group Insurance Expense	55,999	58,842	58,842
110-1520-622500-000-000-000-000-0000	Medicare Part A Expense	2,873	3,051	3,049
110-1520-623101-000-000-000-000-0000	Teachers' Retirement	45,028	57,789	57,259
110-1520-626001-000-000-000-000-0000	Workers' Compensation Insurance	856	916	922
110-1520-627000-000-000-000-000-0000	Group Insurance-Retiree	0	15,876	15,876
110-1520-628100-000-000-000-000-0000	Sick Leave Severance Pay	7,400	1,687	0
110-1520-658201-000-000-000-000-0000	Travel-Employee	2,280	2,500	3,500
1530 - Pre-Kindergarten Programs				
110-1530-611298-000-000-000-000-0000	NBC-National Board Certified	26,667	20,000	20,000
110-1530-615101-000-000-000-000-0000	Performance Pay	0	0	36,000
110-1530-615107-000-000-000-000-0000	Stipend-Core Teacher	22,000	22,000	23,000
110-1530-621000-000-000-000-000-0000	Group Insurance Expense	2,449	0	0
110-1530-622500-000-000-000-000-0000	Medicare Part A Expense	1,067	762	1,300
110-1530-623101-000-000-000-000-0000	Teachers' Retirement	10,813	9,323	9,424
110-1530-626001-000-000-000-000-0000	Workers' Compensation Insurance	195	168	172
110-1530-627000-000-000-000-000-0000	Group Insurance-Retiree	335,132	341,388	341,388
110-1530-628100-000-000-000-000-0000	Sick Leave Severance Pay	29,084	12,000	12,000
	Total Special Programs	\$1,074,126	\$1,084,676	\$1,140,280

Terrebonne Parish School Board
General Fund Budget
Fiscal Year 2022/2023

Adult Education and Literacy Programs

Adult Education and Literacy Programs include activities that will enable adults to acquire the basic skills necessary to function in today's society so that they can benefit from the completion of secondary school, enhanced family life, attaining citizenship and participating in job training and retraining programs.

Terrebonne Parish School Board
General Fund Budget
Fiscal Year 2022/2023

Pupil Support Services

Pupil Support Services include activities designed to assess and improve the well-being of students and to supplement the teaching process.

Attendance and Social Work Services – Activities that are designed to improve student attendance at school and that attempt to prevent or solve student problems involving the home, the school, and the community.

Guidance Services – Activities involving counseling with students and parents; evaluating the abilities of students; assisting students as they make their own educational and career plans and choices; and assisting students in personal and social development.

Health Services – Physical and mental health services that are not direct instruction. Included are activities that provide students with appropriate medical, dental, and nursing services.

Psychological and Educational Assessment Services – Activities concerned with administering psychological tests and interpreting the results, planning and managing a program to meet the special needs of students as indicated by the psychological test. (Special Education only)

Speech Pathology and Audiology Services – Activities that identify, assess, and treat children with speech, hearing, and language impairments.

Occupational Therapy and Related Services – Services provided by a qualified occupational therapist to develop and enhance the independent physical functioning of students with disabilities to enable progress on his or her IEP.

Support of Individual Special Needs Students – Activities designed to improve the well-being of the special needs student and facilitate the student's ability to participate and receive services within his/her prescribed educational program.

Terrebonne Parish School Board
 General Fund Budget
 Fiscal Year 2022/2023

Personnel Roster			
Position	Revised Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
Director of Child Welfare & Attend	0	1	1
Supervisor of Child Welfare & Attend	2	1	(1)
Secretary/Clerk	2	2	0
Instructional Technology Specialist	1	0	(1)
Guidance Counselor	38	38	0
Guidance Secretary	6	6	0
Educational Diagnostician	8	8	0
Speech Therapy Coordinator	1	1	0
Speech Therapist/Pathologist	16	17	1
Speech Therapist Assistant	9	8	(1)
Audiologist	1	1	0
Special Education Interpreter	2	2	0
Total Positions	86	85	(1)

Terrebonne Parish School Board
 General Fund Budget
 Pupil Support Services-Function 2100
 Fiscal Year 2022/2023

Account Number	Account Description	Actual 2020/2021	Revised Budget 2021/2022	Budget 2022/2023
2110 - Attendance and Social Work Services				
110-2110-627000-000-000-000-000-0000	Group Insurance-Retiree	\$33,044	\$29,400	\$29,400
110-2110-644230-000-000-000-00-000-0000	Copy Equipment Rental	89	150	150
110-2110-653032-000-000-000-00-000-0000	Cellular Telephone Expense	1,148	1,200	1,200
110-2110-655001-000-000-000-00-000-0000	Forms Printing	0	10,000	0
110-2110-658201-000-000-000-00-000-0000	Travel-Employee	77	3,000	3,000
110-2110-661037-000-000-000-00-000-0000	Furniture/Fixtures	2,539	0	0
110-2110-661050-000-000-000-00-000-0000	General Office Supplies	261	500	500
110-2110-661510-000-000-000-00-000-0000	Technology Related Supplies	198	0	0
2111 - Supervision-Attendance/Social Work				
110-2111-611110-000-000-000-00-000-0000	Director of Child Welfare & Attn	0	0	99,323
110-2111-611116-000-000-000-00-000-0000	Supervisor of Child Welfare & Attn	170,910	185,904	94,889
110-2111-611401-000-000-000-00-000-0000	Clerical/Secretarial	49,886	53,084	53,584
110-2111-612205-000-000-000-00-000-0000	Seasonal Part-Time Clerical	0	2,000	2,000
110-2111-613008-000-000-000-00-000-0000	Extra Work-Clerical	0	200	200
110-2111-621000-000-000-000-00-000-0000	Group Insurance Expense	38,726	40,650	36,784
110-2111-622000-000-000-000-00-000-0000	FICA	0	124	124
110-2111-622500-000-000-000-00-000-0000	Medicare Part A Expense	3,064	3,356	3,564
110-2111-623101-000-000-000-00-000-0000	Teachers' Retirement	56,965	60,275	61,503
110-2111-626001-000-000-000-00-000-0000	Workers' Compensation Insurance	883	964	1,000
2120 - Guidance Services				
110-2120-627000-000-000-000-00-000-0000	Group Insurance-Retiree	365,034	345,912	345,912
2122 - Counseling Services				
110-2122-611305-000-000-000-00-000-0000	Guidance Counselor	1,654,462	1,769,568	1,793,710
110-2122-611398-000-000-000-00-000-0000	NBC-National Board Certified	63,357	55,000	55,000
110-2122-611399-000-000-000-00-000-0000	PIP-Prof Improvement Program	0	5,000	5,000
110-2122-611409-000-000-000-00-000-0000	Guidance Secretary	103,652	109,342	110,506
110-2122-612413-000-000-000-00-000-0000	Substitute Guidance Counselor	0	1,000	1,000
110-2122-612433-000-000-000-00-000-0000	Substitute Secretary/Clerical	0	1,000	1,000
110-2122-613080-000-000-000-00-000-0000	Extra Work-Guidance Counselor	504	1,000	1,500
110-2122-615101-000-000-000-00-000-0000	Performance Pay	0	0	45,000
110-2122-621000-000-000-000-00-000-0000	Group Insurance Expense	410,750	429,224	429,224

Terrebonne Parish School Board
 General Fund Budget
 Pupil Support Services-Function 2100
 Fiscal Year 2022/2023

Account Number	Account Description	Actual 2020/2021	Revised Budget 2021/2022	Budget 2022/2023
110-2122-622000-000-000-000-000-0000	FICA	0	0	62
110-2122-622500-000-000-000-000-000-0000	Medicare Part A Expense	25,085	26,887	27,949
110-2122-623101-000-000-000-000-000-0000	Teachers' Retirement	435,133	447,633	441,927
110-2122-623905-000-000-000-000-000-0000	La State Empl Rtmnt-LASERS	18,392	19,807	20,299
110-2122-626001-000-000-000-000-000-0000	Workers' Compensation Insurance	7,288	7,758	7,872
110-2122-628100-000-000-000-000-000-0000	Sick Leave Severance Pay	15,661	10,000	10,000
2130 - Health Services				
110-2130-612429-000-000-000-000-000-0000	Substitute Nursing Assistant	0	0	1,000
110-2130-622000-000-000-000-000-000-0000	FICA	0	0	62
110-2130-622500-000-000-000-000-000-0000	Medicare Part A Expense	0	0	15
110-2130-626001-000-000-000-000-000-0000	Workers' Compensation Insurance	0	0	4
110-2130-627000-000-000-000-000-000-0000	Group Insurance-Retiree	32,625	31,272	31,272
110-2130-643018-000-000-000-000-000-0000	Equipment Repair Service	155	3,000	3,000
110-2130-653032-000-000-000-000-000-0000	Cellular Telephone Expense	8,448	9,000	9,000
110-2130-658201-000-000-000-000-000-0000	Travel-Employee	4,998	6,000	8,000
110-2130-661048-000-000-000-000-000-0000	Health Supplies	11,700	30,000	30,000
110-2130-661050-000-000-000-000-000-0000	General Office Supplies	471	500	500
2131 - Supervision of Health Services				
110-2131-611144-000-000-000-000-000-0000	Nurse Coordinator	41,645	0	0
110-2131-621000-000-000-000-000-000-0000	Group Insurance Expense	12,839	0	0
110-2131-622500-000-000-000-000-000-0000	Medicare Part A Expense	557	0	0
110-2131-623101-000-000-000-000-000-0000	Teachers' Retirement	10,744	0	0
110-2131-626001-000-000-000-000-000-0000	Workers' Compensation Insurance	167	0	0
2134 - Nursing Services				
110-2134-611601-000-000-000-000-000-0000	Nursing Assistant	75,587	0	0
110-2134-611602-000-000-000-000-000-0000	Part-Time Nursing Assistant	253,262	1,337	0
110-2134-611841-000-000-000-000-000-0000	Health Nurse	332,579	0	0
110-2134-612425-000-000-000-000-000-0000	Substitute Health Nurse	0	0	1,000
110-2134-612429-000-000-000-000-000-0000	Substitute Nursing Assistant	0	0	600
110-2134-613017-000-000-000-000-000-0000	Extra Work-Nursing Assistant	0	0	1,200
110-2134-613057-000-000-000-000-000-0000	Extra Work-Nurse	1,981	3,500	2,000
110-2134-615101-000-000-000-000-000-0000	Performance Pay	0	0	3,000

Terrebonne Parish School Board
 General Fund Budget
 Pupil Support Services-Function 2100
 Fiscal Year 2022/2023

Account Number	Account Description	Actual 2020/2021	Revised Budget 2021/2022	Budget 2022/2023
110-2134-621000-000-000-000-000-0000	Group Insurance Expense	135,698	0	0
110-2134-622000-000-000-000-000-0000	FICA	15,295	88	99
110-2134-622500-000-000-000-000-0000	Medicare Part A Expense	9,220	51	113
110-2134-623101-000-000-000-000-0000	Teachers' Retirement	105,818	882	794
110-2134-625000-000-000-000-000-0000	Unemployment Compensation	0	500	0
110-2134-626001-000-000-000-000-0000	Workers' Compensation Insurance	2,654	14	19
2140 - Psychological and Educational Services				
110-2140-622500-000-000-000-000-0000	Medicare Part A Expense	25	0	0
110-2140-627000-000-000-000-000-0000	Group Insurance-Retiree	143,789	148,476	148,476
110-2140-628100-000-000-000-000-0000	Sick Leave Severance Pay	1,702	0	0
2142 - Psychological Testing Services				
110-2142-622500-000-000-000-000-0000	Medicare Part A Expense	18	145	145
110-2142-623101-000-000-000-000-0000	Teachers' Retirement	0	554	0
110-2142-628100-000-000-000-000-0000	Sick Leave Severance Pay	1,221	10,000	10,000
2145 - Educational Diagnostic Services				
110-2145-611331-000-000-000-000-0000	Educational Diagnostician	204,289	211,465	213,865
110-2145-611399-000-000-000-000-0000	PIP-Prof Improvement Program	1,591	0	0
110-2145-621000-000-000-000-000-0000	Group Insurance Expense	48,022	46,635	46,521
110-2145-622500-000-000-000-000-0000	Medicare Part A Expense	2,755	2,994	2,924
110-2145-623101-000-000-000-000-0000	Teachers' Retirement	46,235	45,551	45,423
110-2145-626001-000-000-000-000-0000	Workers' Compensation Insurance	824	849	856
110-2145-628100-000-000-000-000-0000	Sick Leave Severance Pay	0	7,000	0
2150 - Speech Pathology and Audiology Services				
110-2150-612431-000-000-000-000-0000	Substitute Paraprofessional	56	0	0
110-2150-613002-000-000-000-000-0000	Extra Work-Interpreter	0	0	500
110-2150-622000-000-000-000-000-0000	FICA	3	0	0
110-2150-622500-000-000-000-000-0000	Medicare Part A Expense	1	0	7
110-2150-623101-000-000-000-000-0000	Teachers' Retirement	0	0	124
110-2150-626001-000-000-000-000-0000	Workers' Compensation Insurance	0	0	2
110-2150-627000-000-000-000-000-0000	Group Insurance-Retiree	139,767	127,584	127,584
110-2150-658201-000-000-000-000-0000	Travel-Employee	7,023	8,000	9,000

Terrebonne Parish School Board
 General Fund Budget
 Pupil Support Services-Function 2100
 Fiscal Year 2022/2023

Account Number	Account Description	Actual 2020/2021	Revised Budget 2021/2022	Budget 2022/2023
2152 - Speech Pathology/Therapy Services				
110-2152-611301-000-000-000-000-0000	Speech Therapist/Pathologist	476,686	521,309	580,979
110-2152-611303-000-000-000-000-0000	Speech Therapist Assistant	368,502	382,802	349,483
110-2152-611329-000-000-000-000-0000	Qualified Exm/Speech Pathologist	142,149	153,759	155,002
110-2152-611338-000-000-000-000-0000	Speech Therapy Coordinator	48,984	54,646	54,746
110-2152-612417-000-000-000-000-0000	Substitute Speech Therapist	18,071	5,000	15,000
110-2152-615101-000-000-000-000-0000	Performance Pay	0	0	9,000
110-2152-621000-000-000-000-000-0000	Group Insurance Expense	266,195	269,110	267,202
110-2152-622000-000-000-000-000-0000	FICA	0	0	930
110-2152-622500-000-000-000-000-0000	Medicare Part A Expense	14,362	15,324	15,998
110-2152-623101-000-000-000-000-0000	Teachers' Retirement	262,474	257,571	258,925
110-2152-626001-000-000-000-000-0000	Workers' Compensation Insurance	4,078	4,316	4,469
110-2152-628100-000-000-000-000-0000	Sick Leave Severance Pay	15,145	7,000	0
2153 - Audiology Services				
110-2153-611337-000-000-000-000-0000	Audiologist	51,233	54,720	55,438
110-2153-621000-000-000-000-000-0000	Group Insurance Expense	10,906	10,906	10,906
110-2153-622500-000-000-000-000-0000	Medicare Part A Expense	695	753	763
110-2153-623101-000-000-000-000-0000	Teachers' Retirement	13,218	13,790	13,749
110-2153-626001-000-000-000-000-0000	Workers' Compensation Insurance	205	219	222
2154 - Interpretive Services				
110-2154-611903-000-000-000-000-0000	Special Education Interpreter	51,837	62,636	36,367
110-2154-613002-000-000-000-000-0000	Extra Work-Interpreter	126	0	0
110-2154-615101-000-000-000-000-0000	Performance Pay	0	0	1,200
110-2154-621000-000-000-000-000-0000	Group Insurance Expense	25,254	25,878	20,325
110-2154-622500-000-000-000-000-0000	Medicare Part A Expense	684	573	471
110-2154-623101-000-000-000-000-0000	Teachers' Retirement	11,229	10,889	9,019
110-2154-626001-000-000-000-000-0000	Workers' Compensation Insurance	208	171	145
110-2154-628100-000-000-000-000-0000	Sick Leave Severance Pay	340	0	0
2170 - Support-Individual Special Needs Students				
110-2170-627000-000-000-000-000-0000	Group Insurance-Retiree	9,939	9,252	9,252

Terrebonne Parish School Board
 General Fund Budget
 Pupil Support Services-Function 2100
 Fiscal Year 2022/2023

Account Number	Account Description	Actual 2020/2021	Revised Budget 2021/2022	Budget 2022/2023
2180 - Parental/Family Involvement				
110-2180-622500-000-000-000-000-0000	Medicare Part A Expense	123	0	0
110-2180-628100-000-000-000-000-0000	Sick Leave Severance	8,593	0	0
2190 - Other Pupil Support Services				
110-2190-611355-000-000-000-00-000-0000	Instructional Technology Specialist	54,004	58,584	0
110-2190-621000-000-000-000-00-000-0000	Group Insurance Expense	12,839	12,839	12,839
110-2190-622500-000-000-000-00-000-0000	Medicare Part A Expense	712	789	0
110-2190-623101-000-000-000-00-000-0000	Teachers' Retirement	13,933	14,763	0
110-2190-626001-000-000-000-00-000-0000	Workers' Compensation Insurance	216	234	0
110-2190-627000-000-000-000-00-000-0000	Group Insurance-Retiree	48,638	46,656	46,656
110-2190-658201-000-000-000-00-000-0000	Travel-Employee	58	200	500
Total Pupil Support Services		\$7,042,504	\$6,310,024	\$6,309,873

TERREBONNE

Parish School District

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Terrebonne Parish School Board
General Fund Budget
Fiscal Year 2022/2023

Instructional Staff Services

Instructional Staff Services include activities associated with assisting the instructional staff with the content and process of providing learning experiences for students.

Improvement of Instructional Services – Activities associated with directing, managing and supervising the improvement of instructional services.

Instruction and Curriculum Development Services – Activities that aid teachers in developing the curriculum, preparing and utilizing special curricular materials, and understanding and appreciating the various techniques that stimulate and motivate students.

Instructional Staff Training Services – Activities associated with the professional development and training of instructional personnel.

Library/Media Services – Activities concerned with the use of all teaching and learning resources, including hardware and content materials.

Other Instructional Staff Services – Activities supporting the instructional staff not properly classified elsewhere in this area.

Terrebonne Parish School Board
 General Fund Budget
 Fiscal Year 2022/2023

Personnel Roster			
Position	Revised Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
Supervisor of Regular Programs	3	3	0
Clerical/Secretary	2	2	0
District Assessment/Acct Admin	1	1	0
Curriculum Specialist	4	4	0
STEM Coordinator	1	1	0
Lead Teacher	4	2	(2)
Special Area Coordinator/Facilitator	1	1	0
Master Teacher	6	6	0
Education Technology Facilitator	1	1	0
Elementary Librarian	23	23	0
Secondary Librarian	6	6	0
Total Positions	52	50	(2)
<p>Program Codes: 061 – Curriculum and Instruction 065 – Technology 067 – Grant Writing</p> <p>Other Code: 740 – LEAP/EOC Summer School</p>			

Terrebonne Parish School Board
 General Fund Budget
 Instructional Staff Services-Function 2200
 Fiscal Year 2022/2023

Account Number	Account Description	Actual 2020/2021	Revised Budget 2021/2022	Budget 2022/2023
2211 - Regular Programs-Elementary and Secondary Programs				
110-2211-6111111-000-000-000-00-000-0000	Supervisor of Regular Programs	\$190,096	\$283,471	\$285,624
110-2211-611138-000-000-000-00-000-0000	District Assessment/Acct Adm	88,227	99,466	99,566
110-2211-611401-000-000-000-00-000-0000	Clerical/Secretarial	48,283	49,884	50,379
110-2211-613071-000-000-000-00-000-0000	Extra Work-Coordinator	0	322	0
110-2211-621000-000-000-000-00-000-0000	Group Insurance Expense	58,870	67,369	63,949
110-2211-622500-000-000-000-00-000-0000	Medicare Part A Expense	4,467	5,993	6,073
110-2211-623101-000-000-000-00-000-0000	Teachers' Retirement	62,347	84,965	84,191
110-2211-626001-000-000-000-00-000-0000	Workers' Compensation Insurance	1,306	1,732	1,742
110-2211-627000-000-000-000-00-000-0000	Group Insurance-Retiree	68,983	53,760	53,760
110-2211-644230-000-000-000-00-000-0000	Copy Equipment Rental	826	1,000	1,000
110-2211-653032-000-000-000-00-000-0000	Cellular Telephone Expense	2,368	2,600	2,600
110-2211-658201-000-000-000-00-000-0000	Travel-Employee	811	3,000	4,000
110-2211-661037-000-000-000-00-000-0000	Furniture/Fixtures	184	0	0
110-2211-661050-000-000-000-00-000-0000	General Office Supplies	1,521	3,000	2,000
2212 - Special Education Programs				
110-2212-611112-000-000-000-00-000-0000	Supervisor of Special Education	55,888	34,969	35,005
110-2212-611399-000-000-000-00-000-0000	PIP-Prof Improvement Program	185	0	0
110-2212-621000-000-000-000-00-000-0000	Group Insurance Expense	6,709	4,095	4,095
110-2212-622500-000-000-000-00-000-0000	Medicare Part A Expense	902	487	487
110-2212-623101-000-000-000-00-000-0000	Teachers' Retirement	13,809	8,812	8,681
110-2212-626001-000-000-000-00-000-0000	Workers' Compensation Insurance	224	140	140
110-2212-627000-000-000-000-00-000-0000	Group Insurance-Retiree	126,510	124,536	124,536
110-2212-628100-000-000-000-00-000-0000	Sick Leave Severance Pay	10,958	0	0
110-2212-628200-000-000-000-00-000-0000	Annual Leave Severance Pay	8,245	0	0
110-2212-653032-000-000-000-00-000-0000	Cellular Telephone Expense	585	600	600
2213 - Gifted and Talented				
110-2213-627000-000-000-000-00-000-0000	Group Insurance-Retiree	7,479	5,604	5,604
2214 - Other Special Programs				
110-2214-611113-000-000-000-00-000-0000	Supervisor of Federal Programs	5,119	10,932	12,098
110-2214-611362-000-000-000-00-000-0000	Administrative Intern	0	19,844	0
110-2214-621000-000-000-000-00-000-0000	Group Insurance Expense	640	5,258	1,487

Terrebonne Parish School Board
 General Fund Budget
 Instructional Staff Services-Function 2200
 Fiscal Year 2022/2023

Account Number	Account Description	Actual 2020/2021	Revised Budget 2021/2022	Budget 2022/2023
110-2214-622500-000-000-000-000-0000	Medicare Part A Expense	70	431	165
110-2214-623101-000-000-000-000-0000	Teachers' Retirement	1,321	7,755	3,000
110-2214-626001-000-000-000-000-0000	Workers' Compensation Insurance	21	124	48
110-2214-627000-000-000-000-000-0000	Group Insurance-Retiree	95,164	90,792	90,792
110-2214-653032-000-000-000-000-0000	Cellular Telephone Expense	1,002	1,000	1,000
110-2214-658201-000-000-000-000-0000	Travel-Employee	127	250	350
2216 - Adult/Continuing Education Program				
110-2216-611363-000-000-000-000-0000	Special Area Coordinator	30,842	35,825	49,372
110-2216-611399-000-000-000-000-0000	PIP-Prof Improvement Program	1,504	1,504	1,504
110-2216-621000-000-000-000-000-0000	Group Insurance Expense	3,078	3,148	4,339
110-2216-623101-000-000-000-000-0000	Teachers' Retirement	8,345	9,407	12,821
110-2216-626001-000-000-000-000-0000	Workers' Compensation Insurance	129	150	204
2220 - Instruction and Curriculum Development Services				
110-2220-611347-000-061-000-000-0000	Curriculum Specialist	186,507	192,893	200,984
110-2220-611352-000-000-000-000-0000	STEM Coordinator	48,601	51,246	51,345
110-2220-611353-000-000-000-000-0000	Master Teacher	265,527	270,611	282,876
110-2220-611354-000-000-000-000-0000	Lead Teacher	94,879	180,876	88,404
110-2220-611398-000-000-000-000-0000	NBC-National Board Certified	0	5,000	5,000
110-2220-613074-000-000-000-000-0000	Extra Work-Curriculum Specialist	2,762	3,000	10,000
110-2220-615101-000-000-000-000-0000	Performance Pay	0	0	30,000
110-2220-621000-000-xxx-000-000-0000	Group Insurance Expense	122,149	145,895	123,637
110-2220-622500-000-xxx-000-000-0000	Medicare Part A Expense	8,390	9,893	9,548
110-2220-623101-000-xxx-000-000-0000	Teachers' Retirement	144,167	164,613	158,375
110-2220-626001-000-xxx-000-000-0000	Workers' Compensation Insurance	2,394	2,854	2,557
110-2220-627000-000-000-000-000-0000	Group Insurance-Retiree	244,917	223,188	223,188
110-2220-628100-000-000-000-000-0000	Sick Leave Severance Pay	15,683	15,000	15,000
110-2220-644230-000-061-000-000-0000	Copy Equipment Rental	22	130	130
110-2220-653032-000-061-000-000-0000	Cellular Telephone Expense	2,937	3,000	3,000
110-2220-655018-000-000-000-000-0000	Pamphlet Printing	120	0	0
110-2220-658201-000-000-000-000-0000	Travel-Employee	454	2,000	2,500
110-2220-658201-000-061-000-000-0000	Travel-Employee	1,519	4,000	4,000
110-2220-661050-000-061-000-000-0000	General Office Supplies	276	500	500

Terrebonne Parish School Board
 General Fund Budget
 Instructional Staff Services-Function 2200
 Fiscal Year 2022/2023

Account Number	Account Description	Actual 2020/2021	Revised Budget 2021/2022	Budget 2022/2023
2231 - Instructional Staff Training-Regular Education				
110-2231-612301-000-000-000-000-0000	Substitute Teacher	1,887	10,000	50,000
110-2231-612431-000-000-000-000-0000	Substitute Paraprofessional	56	0	0
110-2231-615051-000-000-000-000-0000	Stipend-Inservice Presenter	5,975	0	5,000
110-2231-615052-000-000-000-000-0000	Stipend-Inservice Participant	27,200	11,000	75,000
110-2231-622000-000-000-000-000-0000	FICA	1,489	465	2,325
110-2231-622500-000-000-000-000-0000	Medicare Part A Expense	653	305	1,885
110-2231-623101-000-000-000-000-0000	Teachers' Retirement	4,414	3,402	22,940
110-2231-623905-000-000-000-000-0000	LA State Empl Rtmt-LASERS	401	0	0
110-2231-626001-000-000-000-000-0000	Workers' Compensation Insurance	180	84	520
110-2231-632012-000-000-000-000-0000	Consultant Services	28,000	100,000	100,000
110-2231-653038-000-000-000-000-0000	Web Based Access License	10,562	10,500	11,000
110-2231-658201-000-000-000-000-0000	Travel-Employee	522	10,000	10,000
110-2231-661045-000-000-000-000-0000	Professional Development Supplies	951	10,000	10,000
2250 - Library/Media Services				
110-2250-627000-000-000-000-000-0000	Group Insurance-Retiree	326,401	315,732	315,732
2252 - School Library/Media Services				
110-2252-611287-000-000-000-000-0000	Elementary Librarian	970,501	983,137	991,332
110-2252-611288-000-000-000-000-0000	Secondary Librarian	258,021	278,908	280,583
110-2252-611398-000-000-000-000-0000	NBC-National Board Certified	5,000	5,000	5,000
110-2252-612301-000-000-000-000-0000	Substitute Teacher	19,683	11,000	20,000
110-2252-615101-000-000-000-000-0000	Performance Pay	0	0	30,000
110-2252-621000-000-000-000-000-0000	Group Insurance Expense	303,565	295,010	295,010
110-2252-622000-000-000-000-000-0000	FICA	867	512	930
110-2252-622500-000-000-000-000-0000	Medicare Part A Expense	17,073	17,592	18,356
110-2252-623101-000-000-000-000-0000	Teachers' Retirement	268,491	273,150	258,684
110-2252-623903-000-000-000-000-0000	Optional Retirement Expense	10,285	10,848	10,832
110-2252-626001-000-000-000-000-0000	Workers' Compensation Insurance	5,037	5,112	5,187
110-2252-628100-000-000-000-000-0000	Sick Leave Severance Pay	30,037	10,000	10,000
2290 - Other Instructional Staff Services				
110-2290-611361-000-065-000-000-0000	Education Technology Facilitator	53,904	57,635	58,584
110-2290-611363-000-000-000-000-0000	Special Area Coordinator	50,184	46,188	47,231

Terrebonne Parish School Board
 General Fund Budget
 Fiscal Year 2022/2023

General Administration			
<p>General Administration includes activities concerned with establishing and administering policy for operating the LEA.</p> <p>Board of Education Services – Activities of the elected body that have been created according to State law and vested with responsibilities for educational activities in a given administrative unit.</p> <p>Executive Administrative Services – Activities associated with the overall general administration of or executive responsibility for the entire LEA. Included here are the Offices of Superintendent and Assistant Superintendent.</p>			
Personnel Roster			
Position	Revised Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
Board Member	9	9	0
Executive Assistant to the Board	1	1	0
Receptionist/Switchboard Operator	2	2	0
Superintendent	1	1	0
Chief Academic Officer	1	1	0
Executive Secretary to the Supt	1	1	0
Secretary to Chief Academic Officer	1	1	0
Total Positions	16	16	0
<p>Other Code: 600 - Teacher of the Year</p>			

Terrebonne Parish School Board
General Fund Budget
General Administration-Function 2300
Fiscal Year 2022/2023

Account Number	Account Description	Actual 2020/2021	Revised Budget 2021/2022	Budget 2022/2023
2310 - Board of Education Services				
110-2310-612433-000-000-000-000-0000	Substitute Secretary/Clerical	\$3,226	\$1,587	\$0
110-2310-622500-000-000-000-000-0000	Medicare Part A Expense	47	23	0
110-2310-623101-000-000-000-000-0000	Teachers' Retirement	832	400	0
110-2310-626001-000-000-000-000-0000	Workers' Compensation Insurance	13	6	0
110-2310-627000-000-000-000-000-0000	Group Insurance-Retiree	30,302	23,568	23,568
110-2310-631322-000-000-000-000-0000	Pension Fund-Constitutional Tax	126,492	130,000	130,000
110-2310-631326-000-000-000-000-0000	Pension Fund-Special Maint Tax	177,286	175,000	175,000
110-2310-631438-000-000-000-000-0000	Sales Tax Collection Fee	50,248	60,135	60,135
110-2310-631635-000-000-000-000-0000	Election	85,129	625	10,000
110-2310-631901-000-000-000-000-0000	Processing Fees/Retirees	600	600	600
110-2310-632012-000-000-000-000-0000	Consultant Services	0	6,000	0
110-2310-633215-000-000-000-000-0000	General Legal and Recording Fees	65,460	75,000	100,000
110-2310-633310-000-000-000-000-0000	Financial Audit Fees	17,820	72,500	72,500
110-2310-633901-000-000-000-000-0000	Actuary Fees	5,277	5,500	5,500
110-2310-633903-000-000-000-000-0000	Geologist Fee-Section 16 Lands	4,836	5,000	5,000
110-2310-633905-000-000-000-000-0000	Consultant Services-S16 Lands	5,000	100,000	135,000
110-2310-633907-000-000-000-000-0000	Appraisal Fees	4,050	5,000	5,000
110-2310-633909-000-000-000-000-0000	Survey Service	517	0	0
110-2310-633911-000-000-000-000-0000	Policy Review	4,300	4,300	4,300
110-2310-633926-000-000-000-000-0000	Facilities Study Service	963	10,000	0
110-2310-634035-000-000-000-000-0000	Planning/Map Fees-School	24,121	24,000	24,000
110-2310-634047-000-000-000-000-0000	Contract Security Services	3,705	1,600	1,600
110-2310-634052-000-000-000-000-0000	Bank Service Charges	47,702	50,000	50,000
110-2310-634058-000-000-000-000-0000	Cash Management Fees	3,760	6,000	6,000
110-2310-634058-000-502-000-000-0000	Cash Management Fees	250	2,400	2,400
110-2310-652559-000-000-000-000-0000	Employee Fidelity Bond	3,869	7,000	7,000
110-2310-653032-000-000-000-000-0000	Cellular Telephone Expense	20,019	20,000	20,000
110-2310-653033-000-000-000-000-0000	Data Plan	0	0	12,000
110-2310-653038-000-000-000-000-0000	Web Based Access License	37,428	38,000	38,000
110-2310-654005-000-000-000-000-0000	Official Journal Expense	10,480	12,000	12,000
110-2310-655018-000-000-000-000-0000	Pamphlet Printing	703	0	0
110-2310-658201-000-000-000-000-0000	Travel-Employee	6,434	25,000	25,000
110-2310-661045-000-000-000-000-0000	Professional Development Supplies	356	500	500
110-2310-661050-000-000-000-000-0000	General Office Supplies	787	2,000	2,000
110-2310-661052-000-000-000-000-0000	Other Material & Supplies	3,658	4,000	4,000
110-2310-681028-000-000-000-000-0000	Dues and Fees	13,891	14,500	14,500

Terrebonne Parish School Board
 General Fund Budget
 General Administration-Function 2300
 Fiscal Year 2022/2023

Account Number	Account Description	Actual 2020/2021	Revised Budget 2021/2022	Budget 2022/2023
110-2310-681041-000-000-000-000-0000	State & Federal Fees	6,063	0	0
110-2310-689009-000-000-000-000-0000	Bad Debt/Uncollectable Expense	32,042	0	0
2311 - Supervision-Board of Education Services				
110-2311-611101-000-000-000-000-0000	Board Member	87,600	87,600	87,600
110-2311-621000-000-000-000-000-0000	Group Insurance Expense	71,069	70,265	66,845
110-2311-622000-000-000-000-000-0000	FICA	2,833	2,821	2,963
110-2311-622500-000-000-000-000-0000	Medicare Part A Expense	1,090	1,099	1,132
110-2311-626001-000-000-000-000-0000	Workers' Compensation Insurance	350	347	347
2312 - Board Secretary/Clerk Services				
110-2312-611429-000-000-000-000-0000	Receptionist/Switchboard Operator	18,280	38,341	41,728
110-2312-611431-000-000-000-000-0000	Executive Assistant to the Board	48,135	52,490	52,490
110-2312-621000-000-000-000-000-0000	Group Insurance Expense	18,392	27,811	27,811
110-2312-622500-000-000-000-000-0000	Medicare Part A Expense	191	521	570
110-2312-623101-000-000-000-000-0000	Teachers' Retirement	17,457	22,889	23,576
110-2312-626001-000-000-000-000-0000	Workers' Compensation Insurance	266	363	375
2320 - Executive Administrative Services				
110-2320-627000-000-000-000-000-0000	Group Insurance-Retiree	57,794	48,684	48,684
2321 - Office of Superintendent Services				
110-2321-611102-000-000-000-000-0000	Superintendent	197,500	197,700	198,500
110-2321-611199-000-000-000-000-0000	PIP-Prof Improvement Program	1,457	1,457	0
110-2321-611421-000-000-000-000-0000	Executive Secretary to the Supt	37,260	37,960	35,001
110-2321-621000-000-000-000-000-0000	Group Insurance Expense	14,972	14,972	14,972
110-2321-622500-000-000-000-000-0000	Medicare Part A Expense	3,422	3,435	3,394
110-2321-623101-000-000-000-000-0000	Teachers' Retirement	60,944	59,754	59,069
110-2321-626001-000-000-000-000-0000	Workers' Compensation Insurance	945	949	940
110-2321-644230-000-000-000-000-0000	Copy Equipment Rental	361	500	500
110-2321-653032-000-000-000-000-0000	Cellular Telephone Expense	558	500	500
110-2321-658201-000-000-000-000-0000	Travel-Employee	1,554	4,500	4,000
110-2321-661050-000-000-000-000-0000	General Office Supplies	397	500	500
110-2321-661054-000-000-000-000-0000	Subscription Expense	223	250	250
110-2321-681028-000-000-000-000-0000	Dues and Fees	725	1,000	1,000

Terrebonne Parish School Board
 General Fund Budget
 Fiscal Year 2022/2023

School Administration			
<p>Activities concerned with the overall administrative responsibility for a school.</p> <p>Office of the Principal Services – Activities concerned with directing and managing the operation of a particular school as performed by the principal.</p> <p>Office of the Assistant Principal Services – Activities performed by the assistant principal and other assistants concerned with directing and managing the operation of a particular school under the supervision of the principal.</p> <p>School Chief Executive Officer Services. – Activities concerned with the oversight of all school administrative, operational and business functions of the school including, but not limited to, the supervision of school administrative personnel such as principals, assistant principals, etc. (Used primarily for charter schools)</p> <p>Other School Administrative Services – Other services that cannot be recorded under the previous functions such as graduation expenses, and SACS fees.</p>			
Personnel Roster			
Position	Revised Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
Principal	33	33	0
Assistant Principal	35	35	0
School Secretary/Clerical	42	41	(1)
Part-Time Clerical	7	7	0
COE Office Clerk (High Schools)	4	4	0
Total Positions	121	120	(1)
<p>Other Code: 740 – LEAP/EOC Summer School</p>			

Terrebonne Parish School Board
 General Fund Budget
 School Administration-Function 2400
 Fiscal Year 2022/2023

Account Number	Account Description	Actual 2020/2021	Revised Budget 2021/2022	Budget 2022/2023
2400 - School Administration				
110-2400-627000-000-000-000-000-0000	Group Insurance-Retiree	\$907,138	\$823,104	\$823,104
110-2400-653005-000-000-000-000-0000	Telephone Expense	264,584	230,000	230,000
110-2400-653010-000-000-000-000-0000	Telephone Equipment Maintenance	35,788	40,000	40,000
110-2400-658201-000-000-000-000-0000	Travel-Employee	2,737	6,500	6,500
110-2400-661050-000-000-000-000-0000	General Office Supplies	410	250	250
2410 - Office of Principal Services				
110-2410-611141-000-000-000-000-0000	Principal	2,081,961	2,156,470	2,171,366
110-2410-611141-012-000-000-000-0000	Principal-TAPPS	64,752	73,293	73,392
110-2410-611198-000-000-000-000-0000	NBC-National Board Certified	20,000	15,000	15,000
110-2410-611405-000-000-000-000-0000	School Clerical 12 Months	104,216	108,543	109,636
110-2410-611407-000-000-000-000-0000	School Clerical Non-12 Months	601,649	614,813	593,198
110-2410-611407-012-000-000-000-0000	Sch Clerical Non-12 Month-TAPPS	20,471	22,449	22,549
110-2410-611427-000-000-000-000-0000	Part-Time Clerical	42,258	50,080	60,480
110-2410-611441-000-000-000-000-0000	COE Office Clerk (High Schools)	0	27,840	27,840
110-2410-612405-000-000-000-000-0000	Substitute School Administration	0	5,000	20,000
110-2410-612433-000-000-000-000-0000	Substitute Secretary/Clerical	12,596	5,000	15,000
110-2410-613008-000-000-000-000-0000	Extra Work-Clerical	306	500	500
110-2410-613077-000-000-740-00-000-0000	Summer Program Administration	0	0	1,500
110-2410-615101-000-000-000-000-0000	Performance Pay	0	0	45,000
110-2410-621000-xxx-000-000-000-0000	Group Insurance Expense	730,304	705,189	699,073
110-2410-622000-000-000-000-000-0000	FICA	3,388	3,410	4,682
110-2410-622500-xxx-000-xxx-00-000-0000	Medicare Part A Expense	40,131	42,131	43,484
110-2410-623101-xxx-000-xxx-00-000-0000	Teachers' Retirement	672,392	672,344	688,431
110-2410-625000-000-000-000-000-0000	Unemployment Compensation	0	500	0
110-2410-626001-xxx-000-xxx-00-000-0000	Workers' Compensation Insurance	11,797	12,249	12,329
110-2410-628100-000-000-000-000-0000	Sick Leave Severance Pay	12,355	10,000	15,000
2420 - Office of Assistant Principal Services				
110-2420-611142-000-000-000-000-0000	Assistant Principal	1,988,864	2,164,144	2,185,016
110-2420-611198-000-000-000-000-0000	NBC-National Board Certified	5,000	5,000	5,000
110-2420-612405-000-000-000-000-0000	Substitute School Administration	0	1,000	10,000
110-2420-615101-000-000-000-000-0000	Performance Pay	0	0	36,000
110-2420-621000-000-000-000-000-0000	Group Insurance Expense	354,845	358,793	362,213

Terrebonne Parish School Board
 General Fund Budget
 School Administration-Function 2400
 Fiscal Year 2022/2023

Account Number	Account Description	Actual 2020/2021	Revised Budget 2021/2022	Budget 2022/2023
110-2420-622500-000-000-000-000-0000	Medicare Part A Expense	27,525	30,122	31,131
110-2420-623101-000-000-000-000-000-0000	Teachers' Retirement	472,158	512,823	511,901
110-2420-626001-000-000-000-000-000-0000	Workers' Compensation Insurance	7,977	8,678	8,797
110-2420-628100-000-000-000-000-000-0000	Sick Leave Severance Pay	17,432	10,000	15,000
Total School Administration		\$8,503,030	\$8,715,225	\$8,883,372

TERREBONNE

Parish School District

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Terrebonne Parish School Board
General Fund Budget
Fiscal Year 2022/2023

Business Services

Business Services include activities concerned with paying, transporting, exchanging, and maintaining goods and services for the Local Education Agency (LEA). Included are the fiscal and internal services necessary for operating the LEA.

Fiscal Services – Activities concerned with the fiscal operations of the LEA. This function includes budgeting, receiving and disbursing, financial and property accounting, payroll, inventory control, internal auditing, investments and managing funds.

Purchasing Services – Activities concerned with purchasing supplies, furniture, and equipment used in schools or school system operations.

Warehousing and Distributing Services – Activities concerned with receiving, storing and distributing supplies, furniture, equipment, and mail.

Printing, Publishing, and Duplicating Services – Activities concerned with printing and publishing administrative publications such as annual reports, school directories, and manuals.

Other Business Services – Other business support services not classified elsewhere in the above areas.

Terrebonne Parish School Board
 General Fund Budget
 Fiscal Year 2022/2023

Personnel Roster			
Position	Revised Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
Chief Financial Officer	1	1	0
Supervisor of Finance	1	1	0
Administrative Assistant to CFO	1	1	0
Payroll Manager	1	1	0
Payroll Clerk	1	0	(1)
Accountant	7	7	0
Accounting Clerk	2	2	0
Purchasing Agent	1	1	0
Warehouse Manager	1	1	0
Assistant Warehouse Manager	1	1	0
Warehouse Clerk	2	2	0
Driver/General Laborer	1	1	0
Copy & Mail Room Clerk	1	1	0
Risk Manager	1	1	0
Employee Benefits Coordinator	1	1	0
Clerical/Secretarial	1	1	0
Total Positions	24	23	(1)

Terrebonne Parish School Board
 General Fund Budget
 Business Services-Function 2500
 Fiscal Year 2022/2023

Account Number	Account Description	Actual 2020/2021	Revised Budget 2021/2022	Budget 2022/2023
2510 - Fiscal Services				
110-2510-627000-000-000-000-000-0000	Group Insurance-Retiree	\$45,885	\$41,796	\$41,796
110-2510-634015-000-000-000-00-000-0000	Technical Support Fees	500	1,000	1,000
110-2510-644230-000-000-000-00-000-0000	Copy Equipment Rental	277	600	500
110-2510-658201-000-000-000-00-000-0000	Travel-Employee	7,482	10,000	10,000
110-2510-661050-000-000-000-00-000-0000	General Office Supplies	11,052	11,000	11,000
110-2510-681028-000-000-000-00-000-0000	Dues and Fees	3,730	4,000	3,000
2511 - Supervising Fiscal Services				
110-2511-611105-000-000-000-00-000-0000	Chief Financial Officer	88,881	103,152	104,268
110-2511-611118-000-000-000-00-000-0000	Supervisor of Finance	0	76,565	78,003
110-2511-611133-000-000-000-00-000-0000	Chief Accountant	52,069	0	0
110-2511-611401-000-000-000-00-000-0000	Administrative Assistant to CFO	27,477	28,177	28,483
110-2511-613008-000-000-000-00-000-0000	Extra Work-Clerical	0	435	0
110-2511-621000-000-000-000-00-000-0000	Group Insurance Expense	36,583	38,517	38,517
110-2511-622500-000-000-000-00-000-0000	Medicare Part A Expense	2,255	2,832	2,868
110-2511-623101-000-000-000-00-000-0000	Teachers' Retirement	43,454	52,498	52,268
110-2511-626001-000-000-000-00-000-0000	Workers' Compensation Insurance	674	833	843
2514 - Payroll Services				
110-2514-611411-000-000-000-00-000-0000	Payroll Clerk	5,771	10,695	0
110-2514-611803-000-000-000-00-000-0000	Payroll Manager	48,135	52,490	52,490
110-2514-611805-000-000-000-00-000-0000	Accountant	87,993	90,864	91,587
110-2514-621000-000-000-000-00-000-0000	Group Insurance Expense	27,071	36,784	25,878
110-2514-622500-000-000-000-00-000-0000	Medicare Part A Expense	1,397	1,427	1,282
110-2514-623101-000-000-000-00-000-0000	Teachers' Retirement	33,479	38,820	35,940
110-2514-623905-000-000-000-00-000-0000	LA State Empl Rtmt-LASERS	5,245	0	0
110-2514-626001-000-000-000-00-000-0000	Workers' Compensation Insurance	568	616	576
110-2514-628100-000-000-000-00-000-0000	Sick Leave Severance Pay	6,226	0	0
2515 - Financial Accounting Services				
110-2515-611413-000-000-000-00-000-0000	Accounting Clerk	49,992	54,114	54,114
110-2515-611805-000-000-000-00-000-0000	Accountant	220,608	238,870	240,005
110-2515-612205-000-000-000-00-000-0000	Seasonal Clerical	985	1,424	0
110-2515-613008-000-000-000-00-000-0000	Extra Work-Clerical	149	0	0

Terrebonne Parish School Board
 General Fund Budget
 Business Services-Function 2500
 Fiscal Year 2022/2023

Account Number	Account Description	Actual 2020/2021	Revised Budget 2021/2022	Budget 2022/2023
110-2515-621000-000-000-000-000-0000	Group Insurance Expense	68,014	68,015	68,015
110-2515-622000-000-000-000-000-0000	FICA	0	88	0
110-2515-622500-000-000-000-000-0000	Medicare Part A Expense	3,679	4,049	4,042
110-2515-623101-000-000-000-000-0000	Teachers' Retirement	51,808	60,629	72,942
110-2515-626001-000-000-000-000-0000	Workers' Compensation Insurance	1,087	1,175	1,174
2520 - Purchasing Services				
110-2520-611124-000-000-000-000-0000	Purchasing Agent	50,396	55,658	56,453
110-2520-621000-000-000-000-000-0000	Group Insurance Expense	12,839	12,839	12,839
110-2520-622500-000-000-000-000-0000	Medicare Part A Expense	672	757	769
110-2520-623101-000-000-000-000-0000	Teachers' Retirement	13,002	14,026	14,000
110-2520-626001-000-000-000-000-0000	Workers' Compensation Insurance	202	222	225
110-2520-627000-000-000-000-000-0000	Group Insurance-Retiree	30,280	26,016	26,016
110-2520-644230-000-000-000-000-0000	Copy Equipment Rental	332	600	0
110-2520-653038-000-000-000-000-0000	Web Based Access License	16,125	18,000	18,000
110-2520-658201-000-000-000-000-0000	Travel-Employee	0	500	500
110-2520-661050-000-000-000-000-0000	General Office Supplies	438	500	500
110-2520-661510-000-000-000-000-0000	Technology Related Supplies	586	100	0
2530 - Warehousing/Distributing Services				
110-2530-611151-000-000-000-000-0000	Warehouse Manager	40,514	41,213	41,314
110-2530-611153-000-000-000-000-0000	Assistant Warehouse Manager	0	26,699	28,509
110-2530-611607-000-000-000-000-0000	Warehouse Clerk	42,489	43,671	43,853
110-2530-611608-000-000-000-000-0000	Part-Time Commodity Clerk	373	0	0
110-2530-611631-000-000-000-000-0000	Driver/General Laborer	39,566	19,736	19,816
110-2530-612225-000-000-000-000-0000	Seasonal Warehouse	453	4,000	2,000
110-2530-613016-000-000-000-000-0000	Extra Work-Warehouse	16,321	20,000	40,000
110-2530-621000-000-000-000-000-0000	Group Insurance Expense	46,202	46,203	46,203
110-2530-622000-000-000-000-000-0000	FICA	46	248	124
110-2530-622500-000-000-000-000-0000	Medicare Part A Expense	1,889	2,079	2,431
110-2530-623300-000-000-000-000-0000	LA School Empl Rtmt-LSERS	39,883	41,248	47,884
110-2530-626001-000-000-000-000-0000	Workers' Compensation Insurance	4,844	4,757	4,573
110-2530-627000-000-000-000-000-0000	Group Insurance-Retiree	20,598	20,220	20,220
110-2530-628100-000-000-000-000-0000	Sick Leave Severance Pay	0	3,000	0
110-2530-633561-000-000-000-000-0000	Drug Testing-Other	425	400	400

Terrebonne Parish School Board
 General Fund Budget
 Business Services-Function 2500
 Fiscal Year 2022/2023

Account Number	Account Description	Actual 2020/2021	Revised Budget 2021/2022	Budget 2022/2023
110-2530-643018-000-000-000-00-000-0000	Equipment Repair Service	616	2,000	2,000
110-2530-643045-000-000-000-00-000-0000	Maintenance Agreement	589	600	600
110-2530-643060-000-000-000-00-000-0000	Vehicle Repair Service	7,915	7,000	7,000
110-2530-644234-000-000-000-00-000-0000	Equipment Rental	0	200	200
110-2530-653032-000-000-000-00-000-0000	Cellular Telephone Expense	2,778	4,000	4,000
110-2530-653033-000-000-000-00-000-0000	Data Plan	1,111	1,400	1,400
110-2530-658201-000-000-000-00-000-0000	Travel-Employee	96	0	0
110-2530-659001-000-000-000-00-000-0000	Non-Employee Contract Services	33,252	35,000	45,000
110-2530-661052-000-000-000-00-000-0000	Other Materials & Supplies	9,485	8,000	8,000
110-2530-661060-000-000-000-00-000-0000	Equipment Repair Parts	1,978	5,000	5,000
110-2530-662625-000-000-000-00-000-0000	Gasoline and Diesel Fuel	8,131	10,000	10,000
110-2530-673222-000-000-000-00-000-0000	Vehicles	0	31,500	0
2540 - Printing, Publishing, and Duplicating Services				
110-2540-611401-000-000-000-00-000-0000	Copy and Mailroom Clerk	18,619	19,639	19,832
110-2540-621000-000-000-000-00-000-0000	Group Insurance Expense	7,486	7,486	7,486
110-2540-622500-000-000-000-00-000-0000	Medicare Part A Expense	258	275	278
110-2540-623101-000-000-000-00-000-0000	Teachers' Retirement	4,904	4,949	4,918
110-2540-626001-000-000-000-00-000-0000	Workers' Compensation Insurance	74	79	80
110-2540-644230-000-000-000-00-000-0000	Copy Equipment Rental	(250)	17,000	17,000
110-2540-644234-000-000-000-00-000-0000	Equipment Rental	16,249	8,500	8,500
110-2540-661050-000-000-000-00-000-0000	General Office Supplies	12,442	12,000	12,000
2590 - Other Business Services				
110-2590-611125-000-000-000-00-000-0000	Risk Manager	110,629	89,050	89,150
110-2590-611401-000-000-000-00-000-0000	Clerical/Secretarial	20,603	21,204	21,204
110-2590-611422-000-000-000-00-000-0000	Employee Benefits Coordinator	40,454	41,618	42,184
110-2590-621000-000-000-000-00-000-0000	Group Insurance Expense	33,156	31,231	29,298
110-2590-622500-000-000-000-00-000-0000	Medicare Part A Expense	2,704	2,095	2,121
110-2590-623101-000-000-000-00-000-0000	Teachers' Retirement	44,295	38,272	37,830
110-2590-626001-000-000-000-00-000-0000	Workers' Compensation Insurance	687	607	610
110-2590-627000-000-000-000-00-000-0000	Group Insurance-Retiree	3,363	5,556	5,556
110-2590-628100-000-000-000-00-000-0000	Sick Leave Severance Pay	8,880	0	0
110-2590-628200-000-000-000-00-000-0000	Annual Leave Severance Pay	14,030	0	0
110-2590-653032-000-000-000-00-000-0000	Cellular Telephone Expense	998	530	530

Terrebonne Parish School Board
General Fund Budget
Fiscal Year 2022/2023

Operations and Maintenance of Plant Services

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

Supervision of Operation and Maintenance of Plant Services – Activities involved in directing, managing and supervising the operation and maintenance of school plant facilities.

Operation and Maintenance of Buildings – Activities concerned with keeping buildings clean and ready for daily use.

Care and Upkeep of Grounds – Activities involved in maintaining and improving the land (but not the buildings).

Care and Upkeep of Equipment – Activities involved in maintaining equipment owned or used by the LEA.

Vehicle Operation and Maintenance Services (other than student transportation vehicles) – Activities involved in maintaining general purpose vehicles such as trucks, tractors, graders, and staff vehicles.

Safety and Security – Activities concerned with maintaining a safe and secure environment for students and staff.

Other Operation and Maintenance of Plant Services – Operations and maintenance of plant services that cannot be classified elsewhere in the above areas.

Terrebonne Parish School Board
 General Fund Budget
 Fiscal Year 2022/2023

Personnel Roster			
Position	Revised Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
Supervisor of Plant Operations	1	1	0
Clerical/Secretarial	2	2	0
COE Clerk	1	1	0
General Maintenance Technician	11	11	0
Building Manager & Custodian	110	110	0
Part-Time Custodian	2	2	0
General Maintenance Leaderman	1	1	0
Carpenter	6	6	0
Roofer	2	2	0
Mason	1	1	0
Plumber	2	2	0
HVAC Technician	7	7	0
Electrician	2	2	0
Total Positions	148	148	0
Program Code: 937 – Stadium/Field Maintenance			

Terrebonne Parish School Board
General Fund Budget
Operations and Maintenance of Plant Services-Function 2600
Fiscal Year 2022/2023

Account Number	Account Description	Actual 2020/2021	Revised Budget 2021/2022	Budget 2022/2023
2610 - Supervision-Operations and Maintenance of Plant Services				
110-2610-611131-000-000-000-000-0000	Supervisor of Plant Operations	\$59,261	\$75,470	\$75,470
110-2610-611401-000-000-000-000-0000	Clerical/Secretarial	44,708	46,298	46,892
110-2610-611441-000-000-000-000-0000	COE Clerk	0	6,960	6,960
110-2610-613008-000-000-000-000-0000	Extra Work-Clerical	366	500	1,000
110-2610-621000-000-000-000-000-0000	Group Insurance Expense	29,297	29,298	29,298
110-2610-622500-000-000-000-000-0000	Medicare Part A Expense	1,395	1,671	1,703
110-2610-623101-000-000-000-000-0000	Teachers' Retirement	11,629	11,793	11,877
110-2610-623300-000-000-000-000-0000	LA School Empl Rtmt-LSERS	17,008	21,660	20,829
110-2610-626001-000-000-000-000-0000	Workers' Compensation Insurance	417	516	494
110-2610-644230-000-000-000-000-0000	Copy Equipment Rental	332	600	600
110-2610-653032-000-000-000-000-0000	Cellular Telephone Expense	1,094	1,000	1,000
110-2610-655001-000-000-000-000-0000	Forms Printing	1,725	2,000	2,000
110-2610-658201-000-000-000-000-0000	Travel-Employee	0	100	100
110-2610-661050-000-000-000-000-0000	General Office Supplies	961	1,000	1,000
2620 - Operation and Maintenance of Buildings				
110-2620-611611-000-000-000-000-0000	General Maintenance Technician	133,267	189,538	235,488
110-2620-611621-000-000-000-000-0000	Non-12 Month Custodian	47,089	32,960	33,365
110-2620-611623-000-000-000-000-0000	Building Manager and Custodian	1,788,802	1,884,211	1,936,374
110-2620-611623-012-000-000-000-0000	Building Manager and Custodian-TAPPS	18,564	21,409	21,762
110-2620-611625-000-000-000-000-0000	Part-Time Custodian	14,705	12,880	17,280
110-2620-611701-000-000-000-000-0000	General Maintenance Leaderman	37,576	41,554	41,914
110-2620-611705-000-000-000-000-0000	Carpenter	144,830	163,508	176,657
110-2620-611707-000-000-000-000-0000	Rofer	58,092	61,457	62,035
110-2620-611709-000-000-000-000-0000	Mason	28,659	30,283	30,384
110-2620-611711-000-000-000-000-0000	Plumber	36,677	51,359	70,680
110-2620-611713-000-000-000-000-0000	HVAC Technician	125,642	162,196	220,687
110-2620-611717-000-000-000-000-0000	Electrician	31,228	67,038	67,306
110-2620-612441-000-000-000-000-0000	Substitute Custodian	11,034	5,000	40,000
110-2620-612901-000-000-000-000-0000	Forecast Adjustment	0	(85,000)	(85,000)
110-2620-613013-000-000-000-000-0000	Extra Work-Maintenance	8,652	10,000	10,000
110-2620-613014-000-000-000-000-0000	Extra Work-Skilled Maintenance	3,553	3,000	5,000
110-2620-613015-000-000-000-000-0000	Summer Custodian	5,053	5,000	10,000
110-2620-615101-000-000-000-000-0000	Performance Pay	0	0	22,000
110-2620-621000-xxx-000-000-000-0000	Group Insurance Expense	1,039,251	1,154,864	1,148,982

Terrebonne Parish School Board
General Fund Budget
Operations and Maintenance of Plant Services-Function 2600
Fiscal Year 2022/2023

Account Number	Account Description	Actual 2020/2021	Revised Budget 2021/2022	Budget 2022/2023
110-2620-622000-000-000-00-000-0000	FICA	1,626	1,108	3,552
110-2620-622500-xxx-000-000-00-000-0000	Medicare Part A Expense	34,443	38,384	42,317
110-2620-623101-000-000-000-00-000-0000	Teachers' Retirement	1,217	0	0
110-2620-623300-xxx-000-000-00-000-0000	LA School Empl Rtmt-LSERS	670,268	743,361	747,565
110-2620-625000-000-000-000-00-000-0000	Unemployment Compensation	3,206	3,000	8,000
110-2620-626001-xxx-000-000-00-000-0000	Workers' Compensation Insurance	82,354	89,921	96,411
110-2620-628100-000-000-000-00-000-0000	Sick Leave Severance Pay	7,858	20,000	15,000
110-2620-628200-000-000-000-00-000-0000	Annual Leave Severance Pay	9,589	9,125	9,125
110-2620-633435-000-000-000-00-000-0000	Architect Fees	0	1,500	1,500
110-2620-633496-000-000-000-00-000-0000	Engineer Fees	29,941	25,000	20,000
110-2620-633561-000-000-000-00-000-0000	Drug Testing-Other	1,020	1,500	1,500
110-2620-633905-000-000-000-00-000-0000	Consultant Services	0	1,000	1,000
110-2620-634059-000-000-000-00-000-0000	Other Purchased Technical Services	4,081	4,000	4,000
110-2620-634062-000-000-000-00-000-0000	Moving Services	5,600	15,000	10,000
110-2620-641110-000-000-000-00-000-0000	Water	196,326	175,000	175,000
110-2620-641115-000-000-000-00-000-0000	Sewerage	89,970	80,000	80,000
110-2620-642125-000-000-000-00-000-0000	Garbage Disposal Service	152,467	160,000	160,000
110-2620-643005-000-000-000-00-000-0000	Environmental Remediation	181,715	100,000	100,000
110-2620-643010-000-000-000-00-000-0000	Building Repair Service	197,036	400,000	400,000
110-2620-643010-034-937-000-00-000-0000	Building Repair Service-STHS	0	1,000	1,000
110-2620-643010-036-937-000-00-000-0000	Building Repair Service-THS	425	1,000	1,000
110-2620-643015-000-000-000-00-000-0000	Roof Repair Service	66,308	40,000	40,000
110-2620-643018-000-000-000-00-000-0000	Equipment Repair Service	66,022	100,000	100,000
110-2620-643025-000-000-000-00-000-0000	Pest Control Service	87,733	80,000	80,000
110-2620-643026-000-000-000-00-000-0000	Sanitizing/Cleaning Service	8,600	0	0
110-2620-643028-000-000-000-00-000-0000	Sewer Effluent Testing	108,768	110,000	100,000
110-2620-643030-000-000-000-00-000-0000	Master Meter Gas Contract	3,370	10,000	10,000
110-2620-643045-000-000-000-00-000-0000	Maintenance Agreement	92,461	46,000	46,000
110-2620-643048-000-000-000-00-000-0000	Network Wiring Installation	37,002	38,000	40,000
110-2620-644234-000-000-000-00-000-0000	Equipment Rental	9,607	40,000	40,000
110-2620-653001-000-000-000-00-000-0000	Postage Expense	30,517	38,000	38,000
110-2620-653005-000-000-000-00-000-0000	Telephone Expense	37,030	30,000	30,000
110-2620-653032-000-000-000-00-000-0000	Cellular Telephone Expense	4,529	6,000	5,000
110-2620-653035-000-000-000-00-000-0000	Radio Airtime and Maintenance	450	2,000	2,000
110-2620-653035-032-000-000-00-000-0000	Radio Airtime and Maintenance-SEC	375	400	400
110-2620-661052-000-000-000-00-000-0000	Other Materials & Supplies	0	6,500	6,500

Terrebonne Parish School Board
 General Fund Budget
 Operations and Maintenance of Plant Services-Function 2600
 Fiscal Year 2022/2023

Account Number	Account Description	Actual 2020/2021	Revised Budget 2021/2022	Budget 2022/2023
110-2620-661052-034-937-000-00-000-0000	Other Materials & Supplies-STHS	0	4,500	0
110-2620-661052-036-937-000-00-000-0000	Other Materials & Supplies-THS	4,238	0	0
110-2620-661060-000-000-000-00-000-0000	Equipment Repair Parts	28,207	30,000	30,000
110-2620-661062-000-000-000-00-000-0000	Custodial Supplies	395,826	380,000	395,000
110-2620-661063-000-000-000-00-000-0000	Maintenance Supplies	1,331	4,000	2,500
110-2620-661065-000-000-000-00-000-0000	Building Repair Materials	250,361	300,000	400,000
110-2620-661067-000-000-000-00-000-0000	Roofing Supplies	4,854	10,000	10,000
110-2620-662110-000-000-000-00-000-0000	Natural Gas	165,145	200,000	200,000
110-2620-662215-000-000-000-00-000-0000	Electricity	2,675,797	2,500,000	2,500,000
110-2620-673222-000-000-000-00-000-0000	Vehicles	26,741	97,500	0
110-2620-673910-xxx-000-000-00-000-0000	Other Equipment-Buildings	68,592	6,000	6,000
110-2620-681028-000-000-000-00-000-0000	Dues and Fees	8,162	7,500	7,500
110-2620-681034-000-000-000-00-000-0000	Employee Licenses	0	100	100
2630 - Care and Upkeep of Grounds				
110-2630-642435-xxx-xxx-000-00-000-0000	Grounds Care Service	94,166	350,000	350,000
110-2630-642445-000-000-000-00-000-0000	Contract Service-Grounds	379,127	330,000	330,000
110-2630-643018-000-000-000-00-000-0000	Equipment Repair Service	0	1,000	1,000
110-2630-644126-000-000-000-00-000-0000	Land Rental	50	50	50
110-2630-661060-000-000-000-00-000-0000	Equipment Repair Parts	51	100	100
110-2630-661066-xxx-xxx-000-00-000-0000	Grounds Care Supplies	46,055	89,000	85,000
2640 - Care and Upkeep of Equipment				
110-2640-643018-000-000-000-00-000-0000	Equipment Repair Service	383,736	375,000	375,000
110-2640-643022-000-000-000-00-000-0000	Generator Maintenance	1,030	1,500	1,500
110-2640-661060-000-000-000-00-000-0000	Equipment Repair Parts	425,512	400,000	400,000
110-2640-661064-000-000-000-00-000-0000	HVAC Supplies	252,989	225,000	225,000
2650 - Vehicle Operations and Maintenance Services				
110-2650-643060-000-000-000-00-000-0000	Vehicle Repair Service	17,583	10,000	10,000
110-2650-653033-000-000-000-00-000-0000	Data Plan	4,666	6,700	5,000
110-2650-661052-000-000-000-00-000-0000	Other Materials & Supplies	1,375	1,500	1,000
110-2650-661074-000-000-000-00-000-0000	Vehicle Maintenance/Repair Parts	4,920	4,400	4,400
110-2650-662625-000-000-000-00-000-0000	Gasoline and Diesel Fuel	24,463	30,000	40,000

Terrebonne Parish School Board
General Fund Budget
Fiscal Year 2022/2023

Student Transportation Services

Student Transportation Services include activities concerned with conveying students to and from school, as provided by State and Federal law. This function includes trips between home and school, and trips to school activities, including field trips.

Supervision of Student Transportation Services – Activities pertaining to directing and managing student transportation services.

Regular Transportation – Activities involved with the transportation of regular education students.

Special Needs Transportation – Activities involved with the transportation of mentally and physically disabled students.

Other Student Transportation Services – Student Transportation Services that cannot be classified elsewhere in the above areas.

Personnel Roster

Position	Revised Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
Supervisor of Transportation	1	1	0
Fleet Operations Coordinator	1	1	0
Fleet Operations Dispatcher	1	1	0
Fleet Operations Facilitator	1	1	0
Clerical/Secretarial	1	1	0
Part-Time Clerical	2	2	0
Transportation Driver	20	20	0
Regular Education Bus Driver	119	119	0
Special Education Bus Driver	19	19	0
Total Positions	165	165	0

Program Code:
505 - First Student Buses

Other Code:
740 – Summer School

Terrebonne Parish School Board
 General Fund Budget
 Student Transportation Services-Function 2700
 Fiscal Year 2022/2023

Account Number	Account Description	Actual 2020/2021	Revised Budget 2021/2022	Budget 2022/2023
2710 - Supervision of Student Transportation Services				
110-2710-611121-000-000-000-00-000-0000	Supervisor of Transportation	\$78,167	\$82,979	\$83,079
110-2710-611401-000-000-000-00-000-0000	Clerical/Secretarial	21,804	22,504	22,805
110-2710-611427-000-000-000-00-000-0000	Part-Time Clerical	925	14,955	17,280
110-2710-611703-000-000-000-00-000-0000	Facilitator Fleet Operations	0	13,458	23,592
110-2710-611704-000-000-000-00-000-0000	Fleet Operations Dispatcher	32,110	32,810	32,910
110-2710-611721-000-000-000-00-000-0000	Fleet Operations Coordinator	29,584	30,283	30,384
110-2710-612205-000-000-000-00-000-0000	Seasonal Clerical	3,570	53	5,000
110-2710-621000-000-000-000-00-000-0000	Group Insurance Expense	49,422	54,414	56,909
110-2710-622000-000-000-000-00-000-0000	FICA	120	868	1,382
110-2710-622500-000-000-000-00-000-0000	Medicare Part A Expense	2,045	2,533	2,805
110-2710-623300-000-000-000-00-000-0000	La School Empl Rtmt-LSERS	46,398	52,210	53,205
110-2710-626001-000-000-000-00-000-0000	Workers' Compensation Insurance	3,611	4,232	4,779
110-2710-627000-000-000-000-00-000-0000	Group Insurance-Retiree	54,228	51,180	51,180
110-2710-633561-000-000-000-00-000-0000	Drug Testing-Other	40	100	100
110-2710-643060-000-000-000-00-000-0000	Vehicle Repair Service	0	1,000	1,000
110-2710-644230-000-000-000-00-000-0000	Copy Equipment Rental	1,943	2,000	2,000
110-2710-653032-000-000-000-00-000-0000	Cellular Telephone Expense	1,361	2,000	700
110-2710-653033-000-000-000-00-000-0000	Data Plan	889	1,200	1,000
110-2710-653035-000-000-000-00-000-0000	Radio Airtime and Maintenance	3,497	2,800	2,800
110-2710-655001-000-000-000-00-000-0000	Forms Printing	0	4,000	4,000
110-2710-658201-000-000-000-00-000-0000	Travel-Employee	24	600	600
110-2710-659050-000-000-000-00-000-0000	Damaged Property Repair	700	0	0
110-2710-661050-000-000-000-00-000-0000	General Office Supplies	4,396	5,500	5,500
110-2710-661068-000-000-000-00-000-0000	Security Supplies	432	10,000	10,000
110-2710-673222-000-000-000-00-000-0000	Vehicles	0	24,000	0
110-2710-673907-000-000-000-00-000-0000	Other Equipment	0	0	18,955
110-2710-681028-000-000-000-00-000-0000	Dues and Fees	71	100	100
2720 - Regular Transportation				
110-2720-621000-000-000-000-00-000-0000	Group Insurance Expense	3,119	0	0
110-2720-627000-000-000-000-00-000-0000	Group Insurance-Retiree	459,875	390,480	390,480
110-2720-633552-000-000-000-00-000-0000	Medical Exams	15,129	30,000	30,000
110-2720-633567-000-000-000-00-000-0000	Drug Testing-Bus Drivers	11,399	10,000	10,000
110-2720-634007-000-000-000-00-000-0000	3rd Party Safety Training	0	500	500

Terrebonne Parish School Board
 General Fund Budget
 Student Transportation Services-Function 2700
 Fiscal Year 2022/2023

Account Number	Account Description	Actual 2020/2021	Revised Budget 2021/2022	Budget 2022/2023
110-2720-634008-000-000-000-00-000-0000	3rd Party CDL Training	918	2,500	2,000
110-2720-643018-000-000-000-00-000-0000	Equipment Repair Service	6,030	10,000	10,000
110-2720-643025-000-000-000-00-000-0000	Pest Control Service	2,510	2,500	2,500
110-2720-643045-000-505-000-00-000-0000	Maintenance Agreement	273	100,000	100,000
110-2720-643062-000-000-000-00-000-0000	Bus Repair Service	0	500	0
110-2720-644228-000-505-000-00-000-0000	Bus Rental	2,914,320	2,714,320	2,914,320
110-2720-653033-000-000-000-00-000-0000	Data Plan	38,215	35,000	35,000
110-2720-653035-000-000-000-00-000-0000	Radio Airtime and Maintenance	47,556	48,000	48,000
110-2720-658201-000-000-000-00-000-0000	Travel-Employee	13	100	100
110-2720-661068-000-000-000-00-000-0000	Security Supplies	9,605	15,000	10,000
110-2720-661075-000-000-000-00-000-0000	Bus Maintenance/Repair Parts	102,350	80,000	100,000
110-2720-662625-000-000-000-00-000-0000	Gasoline and Diesel Fuel	499,514	700,000	700,000
110-2720-662680-000-000-000-00-000-0000	Local Reimb Vehicle Operat Exp	0	(75,000)	(75,000)
110-2720-662681-000-000-000-00-000-0000	St/Fed Reimb Vehicle Operat Exp	(434,669)	(425,000)	(425,000)
110-2720-673907-000-000-000-00-000-0000	Other Equipment	0	0	18,955
110-2720-681041-000-000-000-00-000-0000	State and Federal Fees	874	725	725
2721 - Vehicle Operation - Regular Transportation				
110-2721-611633-000-000-000-00-000-0000	Transportation Driver	505,659	521,644	519,920
110-2721-611635-000-000-000-00-000-0000	Regular Education Bus Driver	1,613,283	1,724,912	1,755,376
110-2721-612445-000-000-000-00-000-0000	Substitute Regular Ed Driver	47,464	70,000	100,000
110-2721-612901-000-000-000-00-000-0000	Forecast Adjustment	0	(65,000)	(65,000)
110-2721-613019-000-000-000-00-000-0000	Extra Work-Drivers	154,011	600,000	175,000
110-2721-613021-000-000-740-00-000-0000	Summer School Driver	350	500	0
110-2721-621000-000-000-000-00-000-0000	Group Insurance Expense	1,118,246	1,110,711	1,198,761
110-2721-622000-000-000-000-00-000-0000	FICA	1,336	4,340	6,200
110-2721-622500-000-000-XXX-00-000-0000	Medicare Part A Expense	31,458	40,686	35,750
110-2721-623101-00-000-000-00-000-0000	Teachers' Retirement	78	0	0
110-2721-623300-000-000-XXX-00-000-0000	LA School Empl Rtmt-LASERS	649,728	807,515	667,434
110-2721-623905-000-000-000-00-000-0000	LA State Empl Rtmt-LASERS	6,343	5,706	5,848
110-2721-625000-000-000-000-00-000-0000	Unemployment Compensation	3,882	5,000	5,000
110-2721-626001-000-000-XXX-00-000-0000	Workers' Compensation Insurance	114,465	140,454	113,359
110-2721-628100-000-000-000-00-000-0000	Sick Leave Severance Pay	8,462	5,000	5,000

Terrebonne Parish School Board
 General Fund Budget
 Student Transportation Services-Function 2700
 Fiscal Year 2022/2023

Account Number	Account Description	Actual 2020/2021	Revised Budget 2021/2022	Budget 2022/2023
2730 - Special Needs Transportation				
110-2730-621000-000-000-000-000-0000	Group Insurance Expense	909	0	0
110-2730-627000-000-000-000-000-0000	Group Insurance-Retiree	257,736	247,056	247,056
110-2730-633552-000-000-000-000-0000	Medical Exams	990	2,000	2,000
110-2730-633567-000-000-000-000-0000	Drug Testing-Bus Drivers	1,365	1,200	1,200
110-2730-643025-000-000-000-000-0000	Pest Control Service	255	350	350
110-2730-643045-000-505-000-000-0000	Maintenance Agreement	3,000	5,000	5,000
110-2730-643062-000-000-000-000-0000	Bus Repair Service	5,692	10,000	10,000
110-2730-644228-000-505-000-000-0000	Bus Rental	347,122	315,395	356,097
110-2730-653033-000-000-000-000-0000	Data Plan	4,666	5,000	5,000
110-2730-653035-000-000-000-000-0000	Radio Airtime and Maintenance	6,119	6,000	6,000
110-2730-661068-000-000-000-000-0000	Security Supplies	0	500	500
110-2730-662625-000-000-000-000-0000	Gasoline and Diesel Fuel	56,352	60,000	60,000
2731 - Vehicle Operation - Special Needs Transportation				
110-2731-611637-000-000-000-000-0000	Special Education Bus Driver	243,741	291,473	304,934
110-2731-612449-000-000-000-000-0000	Substitute Spec Education Driver	11,131	25,000	20,000
110-2731-613019-000-000-000-000-0000	Extra Work-Drivers	7,714	40,000	10,000
110-2731-621000-000-000-000-000-0000	Group Insurance Expense	134,318	164,041	171,527
110-2731-622000-000-000-000-000-0000	FICA	47	1,550	1,240
110-2731-622500-000-000-000-000-0000	Medicare Part A Expense	3,446	4,946	4,611
110-2731-623300-000-000-000-000-0000	LA School Empl Rtmt-LSERS	49,188	75,758	73,175
110-2731-623905-000-000-000-000-0000	LA State Empl Rtmt-LASERS	4	0	0
110-2731-625000-000-000-000-000-0000	Unemployment Compensation	0	1,000	1,000
110-2731-626001-000-000-000-000-0000	Workers' Compensation Insurance	12,855	16,380	15,096
110-2731-628100-000-000-000-000-0000	Sick Leave Severance Pay	2,921	5,000	5,000
2732 - Monitoring Services - Special Needs Transportation				
110-2732-613026-000-000-000-000-0000	Extra Work-Spec Ed Bus Attend	0	1,000	1,000
110-2732-622500-000-000-000-000-0000	Medicare Part A Expense	0	44	59
110-2732-623300-000-000-000-000-0000	LA School Empl Rtmt-LSERS	0	0	276
110-2732-625000-000-000-000-000-0000	Unemployment Compensation	0	1,500	0
110-2732-626001-000-000-000-000-0000	Workers' Compensation Insurance	0	0	4
110-2732-628100-000-000-000-000-0000	Sick Leave Severance Pay	0	3,000	3,000
Total Student Transportation Services		\$9,416,702	\$10,310,065	\$10,131,418

Terrebonne Parish School Board
General Fund Budget
Fiscal Year 2022/2023

Central Services

Central Services includes activities, other than general administration, that support each of the other instructional and supporting services programs.

Information Services – Activities concerned with writing, editing, and preparation of other materials necessary to disseminate educational and administrative information to students, staff, managers, and the general public through direct mailing, the various news media, or personal contact.

Personnel/Human Resource Services – Activities concerned with maintaining efficient personnel for the school system. It includes such activities as recruitment and placement, non-instructional staff training, staff transfers, in-service training, health services, and staff accounting.

Administrative Technology Services – Activities concerned with supporting the school district’s information technology systems, including supporting administrative networks, maintaining administrative information systems, and processing data for administrative and managerial purposes. These activities include costs associated with the administration and supervision of technology personnel, systems planning and analysis, systems application development, systems operations, network support services, hardware maintenance and support services, and other technology-related costs.

Personnel Roster

Position	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
Director of Human Resources	0	1	1
Supervisor of Human Resources	1	1	0
Position Control Specialist	1	1	0
Human Resource Clerk	4	4	0
Public Information Officer	1	1	0
Part-Time Clerical	1	1	0
Data Processing Manager	1	1	0
Student Data Coordinator	0	1	1
Data Processing Programmer	2	2	0
Network System Administrator	1	1	0
Network System Engineer	1	1	0
Technical Support Specialist	3	3	0
Technical Support Assistant	1	1	0
Total Positions	17	19	2

Other Code: 740-LEAP/EOC Summer School

Terrebonne Parish School Board
 General Fund Budget
 Central Services-Function 2800
 Fiscal Year 2022/2023

Account Number	Account Description	Actual 2020/2021	Revised Budget 2021/2022	Budget 2022/2023
2820 - Information Services				
110-2820-627000-000-000-000-000-0000	Group Insurance-Retiree	\$19,871	\$14,568	\$14,568
110-2820-661058-000-000-000-000-0000	Awards & Memorabilia	785	1,000	1,000
2821 - Supervision - Information Services				
110-2821-611823-000-000-000-000-0000	Public Information Officer	37,476	39,476	39,536
110-2821-621000-000-000-000-000-0000	Group Insurance Expense	5,449	5,394	5,393
110-2821-622500-000-000-000-000-0000	Medicare Part A Expense	539	569	569
110-2821-623101-000-000-000-000-0000	Teachers' Retirement	9,669	9,948	9,804
110-2821-626001-000-000-000-000-0000	Workers' Compensation Insurance	150	158	159
110-2821-644230-000-000-000-000-0000	Copy Equipment Rental	200	0	0
110-2821-653032-000-000-000-000-0000	Cellular Telephone Expense	602	600	600
110-2821-654035-000-000-000-000-0000	Advertising Expense	60,699	50,000	60,000
110-2821-658201-000-000-000-000-0000	Travel-Employee	0	100	100
110-2821-661050-000-000-000-000-0000	General Office Supplies	119	600	600
2830 - Personnel/Human Resource Services				
110-2830-613008-000-000-000-000-0000	Extra Work-Clerical	428	500	1,000
110-2830-622500-000-000-000-000-0000	Medicare Part A Expense	6	7	15
110-2830-623101-000-000-000-000-0000	Teachers' Retirement	110	126	248
110-2830-626001-000-000-000-000-0000	Workers' Compensation Insurance	2	0	4
110-2830-627000-000-000-000-000-0000	Group Insurance-Retiree	74,723	73,656	73,656
110-2830-633552-000-000-000-000-0000	Medical Exams	14,854	20,000	20,000
110-2830-634022-000-000-000-000-0000	Criminal History Checks	14,847	20,000	20,000
110-2830-643045-000-000-000-000-0000	Maintenance Agreement	2,675	3,000	3,000
110-2830-644230-000-000-000-000-0000	Copy Equipment Rental	2,016	2,400	2,400
110-2830-653032-000-000-000-000-0000	Cellular Telephone Expense	602	600	600
110-2830-658201-000-000-000-000-0000	Travel-Employee	709	4,000	6,500
110-2830-661050-000-000-000-000-0000	General Office Supplies	949	2,500	2,500
2831 - Personnel/Human Resource Director				
110-2831-611108-000-000-000-000-0000	Director of Human Resources	0	0	99,323
110-2831-611117-000-000-000-000-0000	Supervisor of Human Resources	89,127	100,265	100,265
110-2831-621000-000-000-000-000-0000	Group Insurance Expense	10,906	10,906	21,812
110-2831-622500-000-000-000-000-0000	Medicare Part A Expense	0	0	1,440
110-2831-623101-000-000-000-000-0000	Teachers' Retirement	22,995	25,267	49,498

Terrebonne Parish School Board
 General Fund Budget
 Central Services-Function 2800
 Fiscal Year 2022/2023

Account Number	Account Description	Actual 2020/2021	Revised Budget 2021/2022	Budget 2022/2023
110-2831-626001-000-000-000-000-0000	Workers' Compensation Insurance	357	401	798
2833 - Personnel/Human Resource Information				
110-2833-611401-000-000-000-000-0000	Clerical/Secretarial	112,137	0	0
110-2833-611410-000-000-000-000-0000	Human Resource Clerk	0	96,882	97,571
110-2833-611412-000-000-000-000-0000	Position Control Specialist	0	23,965	24,135
110-2833-611427-000-000-000-000-0000	Part-Time Clerical	0	5,160	11,520
110-2833-611832-000-000-000-000-0000	Retirement Specialist	14,011	15,302	15,343
110-2833-612205-000-000-000-000-0000	Seasonal Clerical	8,139	1,400	7,500
110-2833-621000-000-000-000-000-0000	Group Insurance Expense	46,790	46,362	46,363
110-2833-622000-000-000-000-000-0000	FICA	380	407	1,179
110-2833-622500-000-000-000-000-0000	Medicare Part A Expense	1,770	1,931	2,145
110-2833-623101-000-000-000-000-0000	Teachers' Retirement	33,067	34,311	33,989
110-2833-625000-000-000-000-000-0000	Unemployment Compensation	256	0	0
110-2833-626001-000-000-000-000-0000	Workers' Compensation Insurance	537	572	623
2834 - Non-Instructional Personnel/Human Resource Training				
110-2834-612431-000-000-000-000-0000	Substitute Paraprofessional	56	500	1,000
110-2834-615051-000-000-000-000-0000	Stipend-Inservice Presenter	112	0	500
110-2834-615052-000-000-000-000-0000	Stipend-Inservice Participant	2,110	1,000	7,500
110-2834-622000-000-000-000-000-0000	FICA	129	31	294
110-2834-622500-000-000-000-000-0000	Medicare Part A Expense	33	22	131
110-2834-623101-000-000-000-000-0000	Teachers' Retirement	8	252	465
110-2834-623300-000-000-000-000-0000	LA School Empl Rmt-LSERS	71	0	655
110-2834-626001-000-000-000-000-0000	Workers' Compensation Insurance	77	6	268
110-2833-632012-000-000-000-000-0000	Consultant Services	0	5,000	5,000
110-2834-653038-000-000-000-000-0000	Web Based Access License	3,521	3,500	3,500
2840 - Administrative Technology Services				
110-2840-658201-000-000-000-000-0000	Travel-Employee	0	100	100
2841 - Technology Services Supervision and Administration				
110-2841-611123-000-000-000-000-0000	Data Processing Manager	79,548	88,750	176,692
110-2841-621000-000-000-000-000-0000	Group Insurance Expense	10,906	10,906	23,745
110-2841-622500-000-000-000-000-0000	Medicare Part A Expense	1,092	1,228	2,434
110-2841-623101-000-000-000-000-0000	Teachers' Retirement	20,523	22,365	43,820

Terrebonne Parish School Board
 General Fund Budget
 Central Services-Function 2800
 Fiscal Year 2022/2023

Account Number	Account Description	Actual 2020/2021	Revised Budget 2021/2022	Budget 2022/2023
110-2841-626001-000-000-000-000-0000	Workers' Compensation Insurance	318	355	706
2843 - Systems Application Development				
110-2843-611813-000-000-000-000-0000	Data Processing Programmer	87,594	91,083	91,906
110-2843-621000-000-000-000-000-0000	Group Insurance Expense	20,325	20,325	20,325
110-2843-622500-000-000-000-000-0000	Medicare Part A Expense	1,208	1,269	1,280
110-2843-623101-000-000-000-000-0000	Teachers' Retirement	22,599	22,953	22,793
110-2843-626001-000-000-000-000-0000	Workers' Compensation Insurance	350	364	368
2844 - Systems Operations				
110-2844-611810-000-000-000-000-0000	Student Data Coordinator	0	0	57,435
110-2844-621000-000-000-000-000-0000	Group Insurance Expense	0	0	12,839
110-2844-622500-000-000-000-000-0000	Medicare Part A Expense	0	0	785
110-2844-623101-000-000-000-000-0000	Teachers' Retirement	0	0	14,244
110-2844-626001-000-000-000-000-0000	Workers' Compensation Insurance	0	0	230
2845 - Network Support				
110-2845-611136-000-000-000-000-0000	Network System Administrator	60,361	67,359	67,460
110-2845-611401-000-000-000-000-0000	Clerical/Secretarial	22,808	25,757	25,857
110-2845-611809-000-000-000-000-0000	Network System Engineer	49,152	51,180	52,059
110-2845-611811-000-000-000-000-0000	Technical Support Specialist	137,599	145,471	146,907
110-2845-621000-000-000-000-000-0000	Group Insurance Expense	48,252	48,253	42,900
110-2845-622500-000-000-000-000-0000	Medicare Part A Expense	3,684	4,022	4,084
110-2845-623101-000-000-000-000-0000	Teachers' Retirement	69,639	72,713	72,486
110-2845-626001-000-000-000-000-0000	Workers' Compensation Insurance	1,080	1,155	1,170
110-2845-644230-000-000-000-000-0000	Copy Equipment Rental	1	50	50
110-2845-653032-000-000-000-000-0000	Cellular Telephone Expense	4,082	4,000	4,000
110-2845-658201-000-000-000-000-0000	Travel-Employee	918	1,000	1,000
110-2845-661050-000-000-000-000-0000	General Office Supplies	91	1,000	1,000
110-2845-673410-000-000-000-000-0000	Technology Hardware Equipment	0	620,347	620,347
2849 - Other Technology Services				
110-2849-613089-000-000-000-000-0000	Site Network Manager	32,477	32,250	31,800
110-2849-613089-000-000-740-00-000-0000	Site Network Manager	1,276	1,000	1,000
110-2849-622500-000-000-xxx-00-000-0000	Medicare Part A Expense	480	449	905
110-2849-623101-000-000-xxx-00-000-0000	Teachers' Retirement	8,380	8,123	15,519

Terrebonne Parish School Board
 General Fund Budget
 Central Services-Function 2800
 Fiscal Year 2022/2023

Account Number	Account Description	Actual 2020/2021	Revised Budget 2021/2022	Budget 2022/2023
110-2849-626001-000-000-xxx-00-000-0000	Workers' Compensation Insurance	135	133	257
Total Central Services		\$1,278,943	\$1,966,604	\$2,353,572

TERREBONNE

Parish School District

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Terrebonne Parish School Board
General Fund Budget
Fiscal Year 2022/2023

Food Service Program

Food Service Operations include activities concerned with providing food to students and staff in a school or LEA to meet the nutritional needs of children as defined in United States Department of Agriculture (USDA) Child Nutrition regulations. Activities may include the operation of breakfast, lunch, snacks, catering, and nutrition education.

Food Service District Office – Activities associated with the overall general administration of the Child Nutrition Program.

Office of the District Supervisor – Activities concerned with the directing and managing of the food service operations of all schools in the district. These activities include all personnel and materials in the district office.

Office of the Assistant Supervisor – Activities performed to assist the district supervisor in managing all food service activities of the LEA.

Food Service Sites – Activities concerned with food service operations for a school.

Office of the Site Manager – Activities concerned with directing and managing the food service operations of a particular school.

Office of the Assistant Site Manager – Activities performed by the assistant site manager concerned with directing and managing the food service operations of a particular school.

Terrebonne Parish School Board
General Fund Budget
Fiscal Year 2022/2023

Debt Service and Other Uses of Funds

Debt Service and Other Uses of Funds – A number of outlays of governmental funds are not properly classified as expenditures, but still require budgetary or accounting control. These include debt service payments (principal and interest) and certain transfers of monies from one fund to another. These accounts are not used with the proprietary funds.

Debt Service – Activities related to servicing the debt of the LEA, including payments of both principal and interest. Normally, only long-term debt service (obligations exceeding one year) is recorded here.

Fund Transfers – Transactions that withdraw money from one fund and place it in another without recourse. Fund transfers budgeted to another functional activity, such as food service or transportation, are coded to the appropriate function.

Local Revenue Transfers to Another LEA – Local revenue transfers to another LEA as required through the Minimum Foundation Program (MFP). Typically used to record a local revenue transfer to the Recovery School District or a charter school from the district of prior jurisdiction.

Terrebonne Parish School Board
 General Fund Budget
 Debt Service and Other Uses of Funds - Function 5000
 Fiscal Year 2022/2023

Account Number	Account Description	Actual 2020/2021	Revised Budget 2021/2022	Budget 2022/2023
5200 - Fund Transfers				
110-5200-693201-000-000-000-00-000-0000	Salary and Benefit Transfer	\$384,994	\$394,396	\$462,456
110-5200-693215-000-000-000-00-000-0000	Interest Income Transfer	358	426	636
110-5200-693218-000-000-000-00-000-0000	Grandparent Program Transfer	0	10,000	10,000
110-5200-693225-000-000-000-00-000-0000	Textbook Transfer	1,000,000	1,000,000	1,000,000
110-5200-693232-000-000-000-00-000-0000	Building Fund Transfer	0	14,255,300	4,165,733
110-5200-693235-000-000-000-00-000-0000	Loss Fund Transfer	2,500,000	2,500,000	2,500,000
110-5200-694012-000-000-000-00-000-0000	Transfer to Other Public Schools	1,143,120	1,168,314	1,168,314
110-5200-694023-000-000-000-00-000-0000	Transfer SDE Admin Fee Charter	2,821	2,900	2,900
Total Debt Service and Other Uses of Funds		\$5,031,293	\$19,331,336	\$9,310,039

TERREBONNE

Parish School District

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Child Nutrition Program Fund



**Terrebonne Parish School Board
Child Nutrition Program Fund
Fiscal Year 2022/2023**

	2022/2023 Original Budget
Revenues	
Local Revenues	\$296,550
State Revenues	118,368
Federal Revenues	<u>9,217,672</u>
Total Revenues	9,632,590
Expenditures	
Salaries	2,829,113
Employee Benefits	1,912,735
Purchased Services	900,219
Supplies	4,714,672
Property	<u>66,500</u>
Total Expenditures	10,423,239
Other Financing Sources (Uses)	
Other Sources of Funds	<u>473,092</u>
Total Other Financing Sources (Uses)	473,092
Net Change in Fund Balance	(317,557)
Fund Balance	
Beginning Fund Balance	905,333
Ending Fund Balance	
Nonspendable	<u>\$587,776</u>

**Terrebonne Parish School Board
Child Nutrition Program Fund
Fiscal Year 2022/2023**

	Actual	Revised	Original
	2020/2021	2021/2022	2022/2023
Revenues			
Local Revenues	\$218,440	\$258,400	\$296,550
State Revenues	132,933	118,368	118,368
Federal Revenues	<u>6,941,114</u>	<u>8,281,608</u>	<u>9,217,672</u>
Total Revenues	7,292,487	8,658,376	9,632,590
Expenditures			
Salaries	2,632,382	2,853,970	2,829,113
Employee Benefits	1,887,415	1,940,731	1,912,735
Purchased Services	571,929	893,721	900,219
Supplies	2,811,714	3,652,608	4,714,672
Property	<u>619,949</u>	<u>90,100</u>	<u>66,500</u>
Total Expenditures	8,523,389	9,431,130	10,423,239
Other Financing Sources (Uses)			
Other Sources of Funds	<u>385,352</u>	<u>404,822</u>	<u>473,092</u>
Total Other Financing Sources (Uses)	385,352	404,822	473,092
Net Change in Fund Balance	(845,550)	(367,932)	(317,557)
Fund Balance			
Beginning Fund Balance	2,118,815	1,273,265	905,333
Ending Fund Balance			
Nonspendable	558,302	905,333	587,776
Assigned	<u>714,963</u>	<u>0</u>	<u>0</u>
Total Ending Fund Balance	<u>\$1,273,265</u>	<u>\$905,333</u>	<u>\$587,776</u>

**Terrebonne Parish School Board
Child Nutrition Program Fund
Fiscal Year 2022/2023**

	Actual Rev & Exp thru <u>February 2022</u>	Estimates Thru <u>June 2022</u>	Final Budget <u>2021/2022</u>	Budget <u>2022/2023</u>	% <u>Change</u>
Revenues					
Local Revenues	\$58,436	\$199,964	\$258,400	\$296,550	14.76%
State Revenues	44,311	74,057	118,368	118,368	0.00%
Federal Revenues	<u>1,171,885</u>	<u>7,109,723</u>	<u>8,281,608</u>	<u>9,217,672</u>	<u>11.30%</u>
Total Revenues	1,274,632	7,383,744	8,658,376	9,632,590	11.25%
Expenditures					
Food Service Operations	<u>2,776,471</u>	<u>6,654,659</u>	<u>9,431,130</u>	<u>10,423,239</u>	<u>10.52%</u>
Total Expenditures	2,776,471	6,654,659	9,431,130	10,423,239	10.52%
Other Financing Sources (Uses)					
Other Sources of Funds	<u>123,409</u>	<u>281,413</u>	<u>404,822</u>	<u>473,092</u>	<u>16.86%</u>
Total Other Financing Sources (Uses)	123,409	281,413	404,822	473,092	16.86%
Net Change in Fund Balance	(1,378,430)	1,010,498	(367,932)	(317,557)	(13.69%)
Beginning Fund Balance	<u>1,273,265</u>	<u>1,273,265</u>	<u>1,273,265</u>	<u>905,333</u>	<u>(28.90%)</u>
Ending Fund Balance, Nonspendable	<u>(\$105,165)</u>	<u>\$2,283,763</u>	<u>\$905,333</u>	<u>\$587,776</u>	<u>(35.08%)</u>

Terrebonne Parish School Board
 Child Nutrition Program Budget
 Fiscal Year 2022/2023

Local Revenues

Program revenues from local sources are derived from the sale of breakfast and lunch meals and interest income.

	Breakfast	Lunch
Regular	\$1.00	\$1.80 / \$2.05
Reduced	\$0.30	\$0.40
Adult/At Cost	\$3.15	\$4.65

Effective July 1, 2011, section 205 of the Healthy, Hunger-Free Kids Act of 2010 (Public Law 111-296) requires school food authorities participating in the National School Lunch Program (NSLP) to provide the same level of support for lunches served to students who are not eligible for free or reduced price lunches (i.e. paid lunches) as they are for lunches served to students eligible for free lunches. The Act directs School Food Authorities to gradually adjust the prices charged for meals upward until the price charged is comparable to the free or reduced reimbursement amount.

The Community Eligibility Provision (CEP) is a federal program that allows Local Education Agencies (LEA) in high-poverty areas to offer school breakfast and lunch through the National School Lunch Program (NSLP) to students of eligible schools at no cost. Terrebonne Parish Schools began participating in the Community Eligibility Provision program beginning in school year 2016/2017. Every student in an eligible school receives free breakfast and lunch through the program. School eligibility is assessed once every four years. All schools are currently eligible due to the extension of the COVID-19 CEP program.

State Revenues

The Child Nutrition Program receives a portion of Minimum Foundation Program (MFP) equalization funds, which is equal to the minimum amount required to fund the Child Nutrition Program.

Federal Revenues

The Child Nutrition Program receives federal revenues in the form of USDA commodities as well as federal reimbursements on meals served.

Other Sources of Funds

Funds are derived from an interest transfer and a salary and benefit transfer. These transfers are made from the ¾ Cent Sales Tax Fund directly into the General Operating Fund and passed through to the Child Nutrition Program.

Fund Balance

The ending fund balance for 2022/2023 fiscal year is based on the current revenue, expenditure, and capital expense budget estimates, and the beginning fund balance.

Terrebonne Parish School Board
 Child Nutrition Program Budget
 Fiscal Year 2022/2023

Expenditures

Food Service Operations include activities concerned with providing food to students and staff in a school or LEA to meet the nutritional needs of children as defined in United States Department of Agriculture (USDA) Child Nutrition regulations. Activities may include the operation of breakfast, lunch, snacks, catering, and nutrition education.

Food Service District Office–Activities associated with the overall general administration of the Child Nutrition Program.

Office of the District Supervisor–Activities concerned with the directing and managing of the food service operations of all schools in the district. These activities include all personnel and materials in the district office.

Office of the Area Manager–Activities performed to assist the district supervisor in managing all food service activities of the LEA.

Food Service Sites–Activities concerned with food service operations for a school.

Office of the Site Manager–Activities concerned with directing and managing the food service operations of a particular school.

Office of the Assistant Site Manager–Activities performed by the assistant site manager concerned with directing and managing the food service operations of a particular school.

Personnel Roster

Position	Revised Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
Supervisor of Child Nutrition	1	1	0
Child Nutrition Area Manager	2	2	0
Cafeteria Manager	19	19	0
Assistant Cafeteria Manager	7	7	0
Satellite School Facilitator	12	12	0
Systems Analyst Programmer	1	1	0
Clerical/Secretarial	2	2	0
Cafeteria Technician	96	96	0
Driver/General Maintenance Laborer	2	2	0
Part-Time Satellite Driver	1	1	0
Part-Time CNP Technician	54	52	(2)
Total Positions	197	195	(2)

Program Code:
 340 – Enrichment Program

Terrebonne Parish School Board
Child Nutrition Program Budget
Fiscal Year 2022/2023

**Child Nutrition Program
Supplemental Grants**

The National School Lunch Program Equipment Assistance Grant is part of the 2015 National School Lunch Program Equipment Assistance Grants for School Food Authorities. Funding is approved in accordance with USDA grant requirements, giving priority to applications submitted for sites with higher percentages of free and reduced eligible students.

The Share Our Strength's No Kid Hungry Campaign grant is to support critical work to end childhood hunger. This grant provides funding to school districts to enable districts and schools to maximize the child nutrition programs and other emergency food programs and resources to ensure children and families have access to healthy meals at school and at home.

Due to the uncertainty of funding, no estimate is made for 2022/2023.

Program Codes:

304 – No Kid Hungry By Share Our Strength's Campaign

305 – NSLP Equipment Program

Terrebonne Parish School Board
Child Nutrition Program Fund Budget
Fiscal Year 2022/2023

Account Number	Account Description	Actual 2020/2021	Revised Budget 2021/2022	Budget 2022/2023
3100 - Food Service Operations				
150-3100-612437-xxx-000-xxx-00-000-0000	Substitute Cafeteria Technician	\$685	\$700	\$700
150-3100-612901-000-000-000-00-000-0000	Forecast Adjustment	0	(44,000)	(44,000)
150-3100-613016-000-000-000-00-000-0000	Extra Work-Warehouse	54,538	56,000	56,000
150-3100-613024-000-000-000-00-000-0000	Extra Work-Driver	0	900	200
150-3100-615052-000-000-000-00-000-0000	Stipend-Inservice Participant	0	500	500
150-3100-622000-xxx-000-xxx-00-000-0000	FICA	43	40	43
150-3100-622500-xxx-000-xxx-00-000-0000	Medicare Part A Expense	785	10	10
150-3100-623300-xxx-000-xxx-00-000-0000	LA School Empl Rtmt-LSERS	15,650	0	0
150-3100-626001-xxx-000-xxx-00-000-0000	Workers' Compensation Insurance	2,614	25	3
150-3100-633310-000-000-000-00-000-0000	Financial Audit Fees	2,875	2,875	0
150-3100-633552-000-000-000-00-000-0000	Medical Exams	3,847	8,000	8,000
150-3100-633561-000-000-000-00-000-0000	Drug Testing-Other	470	1,200	1,200
150-3100-634018-000-xxx-000-00-000-0000	System Software Maintenance	23,152	59,836	59,336
150-3100-642125-000-000-000-00-000-0000	Garbage Disposal Service	125,864	120,000	120,000
150-3100-643018-000-000-000-00-000-0000	Equipment Repair Service	86,861	200,000	200,000
150-3100-643022-000-000-000-00-000-0000	Generator Maintenance	0	5,000	5,000
150-3100-643025-000-000-000-00-000-0000	Pest Control Service	11,532	12,500	12,500
150-3100-643038-000-000-000-00-000-0000	Security System Maintenance	0	5,000	5,000
150-3100-643045-000-000-000-00-000-0000	Maintenance Agreement	23,607	108,500	99,373
150-3100-643048-000-000-000-00-000-0000	Network Wiring Installation	6,884	18,000	0
150-3100-643060-000-000-000-00-000-0000	Vehicle Repair Service	10,897	15,000	0
150-3100-643066-000-000-000-00-000-0000	Equipment Moving Service	0	15,000	10,000
150-3100-644230-000-000-000-00-000-0000	Copy Equipment Rental	332	2,000	2,000
150-3100-649100-000-000-000-00-000-0000	Pre-Distribution Fee	46,706	55,000	55,000
150-3100-652151-000-000-000-00-000-0000	General Liability Insurance	6,661	8,000	8,000
150-3100-652153-000-000-000-00-000-0000	Board of Education Insurance	3,996	5,000	5,000
150-3100-652241-000-000-000-00-000-0000	Building and Contents Coverage	159,310	160,000	220,000
150-3100-652242-000-000-000-00-000-0000	Boiler and Machinery Policy	1,807	2,000	2,000
150-3100-652243-000-000-000-00-000-0000	Flood Insurance Policy	22,426	30,000	30,000
150-3100-652352-000-000-000-00-000-0000	Fleet Liability Insurance-Vehicles	6,010	7,000	7,000
150-3100-653001-000-000-000-00-000-0000	Postage Expense	0	500	500
150-3100-653032-000-000-000-00-000-0000	Cellular Telephone Expense	2,556	4,250	4,250
150-3100-653033-000-000-000-00-000-0000	Data Plan	2,889	4,250	4,250
150-3100-653035-000-000-000-00-000-0000	Radio Airtime and Maintenance	0	3,000	0

Terrebonne Parish School Board
Child Nutrition Program Fund Budget
Fiscal Year 2022/2023

Account Number	Account Description	Actual 2020/2021	Revised Budget 2021/2022	Budget 2022/2023
150-3100-655001-000-000-000-00-000-0000	Forms Printing	3,519	5,000	5,000
150-3100-658201-000-000-000-00-000-0000	Travel-Employee	19,728	29,000	29,000
150-3100-661050-000-000-000-00-000-0000	General Office Supplies	6,219	7,000	7,000
150-3100-661052-000-000-000-00-000-0000	Other Materials & Supplies	16	1,000	1,000
150-3100-661060-000-000-000-00-000-0000	Equipment Repair Parts	880	1,000	1,000
150-3100-661063-000-000-000-00-000-0000	Maintenance Supplies	171	1,000	1,000
150-3100-661074-000-000-000-00-000-0000	Vehicle Maintenance/Repair Parts	37,897	35,000	35,000
150-3100-661077-000-000-000-00-000-0000	Kitchen Supplies	370,957	250,000	300,000
150-3100-661510-000-000-000-00-000-0000	Technology Related Supplies	13,963	15,000	15,000
150-3100-662625-000-000-000-00-000-0000	Gasoline and Diesel Fuel	17,373	55,000	54,000
150-3100-663110-000-000-000-00-000-0000	Purchased Food Consumed	1,204,536	1,900,000	2,500,000
150-3100-663120-000-000-000-00-000-0000	Purchased Juice Consumed	89,575	135,000	125,000
150-3100-663122-000-000-000-00-000-0000	Purchased Fruit/Veg Consumed	48,570	100,000	107,000
150-3100-663125-000-000-000-00-000-0000	Milk Consumed	350,314	500,000	880,000
150-3100-663210-000-000-000-00-000-0000	USDA Commodities	671,241	652,608	688,672
150-3100-673107-000-000-000-00-000-0000	Machinery-Equipment	492,885	90,100	66,500
150-3100-673107-xxx-305-000-00-000-0000	Machinery-Equipment	33,875	0	0
150-3100-673222-000-000-000-00-000-0000	Vehicles	93,189	0	0
3110 - Food Service District Office				
150-3110-612205-000-000-000-00-000-0000	Seasonal Clerical	0	1,000	1,000
150-3110-612433-064-000-000-00-000-0000	Substitute Secretary/Clerical	0	3,000	3,000
150-3110-613008-000-000-000-00-000-0000	Extra Work-Clerical	1,460	100	100
150-3110-613016-064-000-000-00-000-0000	Extra Work-Warehouse	908	500	500
150-3110-622000-xxx-000-000-00-000-0000	FICA	147	142	0
150-3110-622500-xxx-000-000-00-000-0000	Medicare Part A Expense	34	36	0
150-3110-623101-xxx-000-000-00-000-0000	Teachers' Retirement	0	53	0
150-3110-623300-064-000-000-00-000-0000	LA School Empl Rtmt-LSERS	0	50	0
150-3110-626001-xxx-000-000-00-000-0000	Workers' Compensation Insurance	78	52	0
3111 - Office of the District Supervisor				
150-3111-611119-064-000-000-00-000-0000	Supervisor of Child Nutrition	83,450	94,484	94,585
150-3111-611401-064-000-000-00-000-0000	Clerical/Secretarial	25,393	27,596	27,596
150-3111-611413-064-000-000-00-000-0000	Accounting Clerk	21,593	22,194	22,494
150-3111-611813-064-000-000-00-000-0000	Data Processing Programmer	43,743	56,014	56,114

Terrebonne Parish School Board
Child Nutrition Program Fund Budget
Fiscal Year 2022/2023

Account Number	Account Description	Actual 2020/2021	Revised Budget 2021/2022	Budget 2022/2023
150-3111-621000-064-000-000-00-000-0000	Group Insurance Expense	35,297	35,297	35,297
150-3111-622500-064-000-000-00-000-0000	Medicare Part A Expense	2,434	2,819	2,826
150-3111-623101-064-000-000-00-000-0000	Teachers' Retirement	40,092	43,518	42,952
150-3111-626001-064-000-000-00-000-0000	Workers' Compensation Insurance	697	801	802
150-3111-658201-000-000-000-00-000-0000	Travel-Employee	0	2,500	2,500
3112 - Office of the Assistant Supervisor				
150-3112-611155-064-000-000-00-000-0000	Ambulatory CNP Manager	47,158	45,742	46,023
150-3112-613029-xxx-000-xxx-00-000-0000	Extra Work-Ambulatory Manager	1,484	0	0
150-3112-621000-064-000-000-00-000-0000	Group Insurance Expense	16,804	18,392	14,972
150-3112-622500-xxx-000-xxx-00-000-0000	Medicare Part A Expense	684	637	664
150-3112-623101-xxx-000-xxx-00-000-0000	Teachers' Retirement	12,550	11,527	11,414
150-3112-626001-xxx-000-xxx-00-000-0000	Workers' Compensation Insurance	1,605	1,509	1,519
150-3112-658201-000-000-000-00-000-0000	Travel-Employee	0	200	200
3120 - Food Service Sites				
150-3120-611604-xxx-000-xxx-00-000-0000	Cafeteria Technician	1,264,640	1,375,023	1,368,483
150-3120-611605-xxx-000-xxx-00-000-0000	Part-Time CNP Technician	300,096	386,360	441,792
150-3120-611629-067-000-000-00-000-0000	Part-Time Satellite Driver	6,605	7,080	8,496
150-3120-611631-067-000-000-00-000-0000	Driver/General Laborer	38,018	40,646	40,826
150-3120-612437-xxx-000-xxx-00-000-0000	Substitute Cafeteria Technician	28,973	30,460	21,700
150-3120-613035-xxx-000-xxx-00-000-0000	Extra Work-CNP Technician	29,689	1,665	1,470
150-3120-613036-xxx-000-xxx-00-000-0000	CNP Worker Summer Feeding	4,960	100	10,000
150-3120-621000-xxx-000-xxx-00-000-0000	Group Insurance Expense	775,010	782,810	797,167
150-3120-622000-xxx-000-xxx-00-000-0000	FICA	21,179	25,724	30,328
150-3120-622500-xxx-000-xxx-00-000-0000	Medicare Part A Expense	21,992	25,570	25,773
150-3120-623101-xxx-000-xxx-00-000-0000	Teachers' Retirement	315,132	330,067	326,138
150-3120-623103-xxx-000-xxx-00-000-0000	Teachers' Retirement-Plan A	8,405	9,022	9,022
150-3120-623300-xxx-000-xxx-00-000-0000	LA School Empl Rtmt-LSERS	14,976	23,471	22,942
150-3120-626001-xxx-000-xxx-00-000-0000	Workers' Compensation Insurance	55,222	59,297	62,375
150-3120-632023-000-000-000-00-000-0000	Other Professional Services	0	110	110
3121 - Office of the Site Manager				
150-3121-611156-xxx-000-xxx-00-000-0000	Cafeteria Manager	365,076	405,052	371,214
150-3121-612437-xxx-000-000-00-000-0000	Substitute Cafeteria Technician	0	1,800	0

1 Cent Sales Tax Fund



**Terrebonne Parish School Board
1 Cent Sales Tax Fund (1996)
Fiscal Year 2022/2023**

	2022/2023 Original Budget
Revenues	
Local - Sales Tax	\$28,954,237
- Interest	<u>50,000</u>
Total Revenues	29,004,237
Expenditures	
Salaries	11,117,709
Employee Benefits	2,959,257
Purchased Services	997,976
Supplies	36,600
Property	284,718
Debt Service and Miscellaneous	<u>119,223</u>
Total Expenditures	15,515,483
Other Financing Sources (Uses)	
Other Uses of Funds	<u>(8,673,784)</u>
Total Other Financing Sources (Uses)	(8,673,784)
Net Change in Fund Balance	4,814,970
Fund Balance	
Beginning	15,012,499
Ending Fund Balance	
Restricted	
Salaries & Benefits	17,117,812
Technology/Construction	<u>2,709,657</u>
Total Ending Fund Balance	<u>\$19,827,469</u>

**Terrebonne Parish School Board
1 Cent Sales Tax Fund (1996)
Fiscal Year 2022/2023**

	Actual	Revised	Original
	2020/2021	2021/2022	2022/2023
Revenues			
Local - Sales Tax	\$24,877,485	\$24,907,688	\$28,954,237
- Interest	0	18,000	50,000
- Miscellaneous Revenue	24,325	0	0
- Refund of Prior Year E-Rate	<u>68,625</u>	<u>13,797</u>	<u>0</u>
Total Revenues	24,970,435	24,939,485	29,004,237
Expenditures			
Salaries & Benefits	14,741,969	14,658,286	14,219,266
Technology	590,981	908,415	1,162,274
Capital & Construction	16,535	16,095	17,945
Debt Service	<u>141,998</u>	<u>141,997</u>	<u>115,998</u>
Total Expenditures	15,491,483	15,724,793	15,515,483
Other Financing Sources (Uses)			
Other Uses of Funds	<u>(4,646,475)</u>	<u>(4,709,693)</u>	<u>(8,673,784)</u>
Total Other Financing Sources (Uses)	(4,646,475)	(4,709,693)	(8,673,784)
Net Change in Fund Balance	4,832,477	4,504,999	4,814,970
Fund Balance			
Beginning	5,675,023	10,507,500	15,012,499
Ending Fund Balance			
Nonspendable	240,656	0	0
Restricted			
Salaries & Benefits	9,213,630	13,251,657	17,117,812
Technology/Construction	1,053,214	1,760,842	2,709,657
Total Ending Fund Balance	<u>\$10,507,500</u>	<u>\$15,012,499</u>	<u>\$19,827,469</u>

Terrebonne Parish School Board

1 Cent Sales Tax Fund (1996)

Fiscal Year 2022/2023

SUMMARY OF REVENUES AND EXPENDITURES BY TAX ALLOCATION

	83%	17%	Total
	Salaries & Benefits	Technology Construction & Buildings	
	<hr/>	<hr/>	<hr/>
Revenues			
Local -Sales Tax	\$24,035,421	\$4,918,816	\$28,954,237
-Interest	<u>50,000</u>	<u>0</u>	<u>50,000</u>
Total Revenues	24,085,421	4,918,816	29,004,237
Expenditures			
Salaries & Benefits	14,219,266	0	14,219,266
Technology	0	1,162,274	1,162,274
Capital & Construction	0	17,945	17,945
Debt Service	<u>0</u>	<u>115,998</u>	<u>115,998</u>
Total Expenditures	14,219,266	1,296,217	15,515,483
Other Financing Sources (Uses)			
Other Uses of Funds	<u>(6,000,000)</u>	<u>(2,673,784)</u>	<u>(8,673,784)</u>
Total Other Financing Sources (Uses)	(6,000,000)	(2,673,784)	(8,673,784)
 Net Change in Fund Balance	 3,866,155	 948,815	 4,814,970
 Beginning Fund Balance	 13,251,657	 1,760,842	 15,012,499
 Ending Fund Balance, Restricted	 <u>\$17,117,812</u>	 <u>\$2,709,657</u>	 <u>\$19,827,469</u>

Terrebonne Parish School Board
1 Cent Sales Tax Fund
Fiscal Year 2022/2023

	<u>Actual Rev & Exp thru February 2022</u>	<u>Estimates Thru June 2022</u>	<u>Final Budget 2021/2022</u>	<u>Budget 2022/2023</u>	<u>% Change</u>
Revenues					
Local Revenues	<u>\$7,683,858</u>	<u>\$17,255,627</u>	<u>\$24,939,485</u>	<u>\$29,004,237</u>	<u>16.30%</u>
Total Revenues	7,683,858	17,255,627	24,939,485	29,004,237	16.30%
Expenditures					
Regular Programs	2,382,986	3,524,059	5,907,045	5,749,542	(2.67%)
Special Education Programs	830,375	1,243,000	2,073,375	2,021,963	(2.48%)
Career & Technical Education	134,000	202,800	336,800	328,262	(2.54%)
Other Instructional Programs	147,124	228,392	375,516	370,817	(1.25%)
Special Programs	317,429	481,839	799,268	736,253	(7.88%)
Adult Education & Literacy Program	19,124	27,193	46,317	45,828	(1.06%)
Pupil Support Services	390,902	610,269	1,001,171	1,002,663	0.15%
Instructional Support Services	390,054	577,567	967,621	880,164	(9.04%)
General Administration	69,756	139,151	208,907	206,809	(1.00%)
School Administration	371,673	459,568	831,241	822,606	(1.04%)
Business Services	58,894	82,967	141,861	138,755	(2.19%)
Maintenance of Plant	275,689	494,922	770,611	804,400	4.38%
Student Transportation Services	241,317	513,684	755,001	803,917	6.48%
Central Services	96,835	521,191	618,026	740,241	19.78%
Food Service Operations	292,948	457,088	750,036	747,265	(0.37%)
Debt Service	<u>38,666</u>	<u>103,331</u>	<u>141,997</u>	<u>115,998</u>	<u>(18.31%)</u>
Total Expenditures	6,057,772	9,667,021	15,724,793	15,515,483	(1.33%)
Other Financing Sources (Uses)					
Other Uses of Funds	<u>(1,170,215)</u>	<u>(3,539,478)</u>	<u>(4,709,693)</u>	<u>(8,673,784)</u>	<u>84.17%</u>
Total Other Financing Sources (Uses)	(1,170,215)	(3,539,478)	(4,709,693)	(8,673,784)	84.17%
Net Change in Fund Balance	10,507,500	4,049,128	4,504,999	4,814,970	6.88%
Beginning Fund Balance	<u>10,507,500</u>	<u>10,507,500</u>	<u>10,507,500</u>	<u>15,012,499</u>	<u>42.87%</u>
Ending Fund Balance, Restricted	<u>\$21,015,000</u>	<u>\$14,556,628</u>	<u>\$15,012,499</u>	<u>\$19,827,469</u>	<u>32.07%</u>

Terrebonne Parish School Board
1 Cent Sales Tax Fund Budget
Fiscal Year 2022/2023

1 Cent Sales Tax Allocation

The 1 Cent Sales Tax Fund was created for the 1996/1997 fiscal year pursuant to the authority conferred by School Board Resolution Number 1587 dated February 6, 1996; Resolution Number 1588 dated May 7, 1996; Ordinance Number 1589 dated May 7, 1996 and Ordinance Number 1590 dated May 7, 1996, all of which pertain to the proposition for a special election, the special election of Saturday, April 20, 1996, canvassing the returns of said election, and the levy of a 1 Cent Sales Tax in Terrebonne Parish effective on July 1, 1996. Certain pertinent sections of the Proposition and Resolutions are delineated below.

1. 83% of "Revenues" dedicated, appropriated and expended for paying increased compensation as outlined in the Salary Increase Schedules explained in Resolution No. 1587 adopted on February 6, 1996, and related employment costs of teachers and other full-time personnel to the extent that sufficient "Revenues" are available for such purposes except that management positions outlined in Resolution No. 1587 shall be excluded from any salary increases funded by the "Revenues"; salary "Revenues" and fund balance shall be appropriated and expended for absorbing deficits associated with the compensation and/or related employment costs defined herein, and/or for additional compensation increments and/or other employment costs;
2. 8-1/2% of "Revenues" dedicated, appropriated and expended for providing, operating and maintaining computers and high technology;
3. 8-1/2% of "Revenues" dedicated, appropriated and expended for replacement, repair and maintenance of roofs and mechanical equipment;

Interest earnings on "Revenues" shall be dedicated, appropriated and expended for compensation and/or related employment costs.

Revenues

Revenues consist of the gross receipts from the collection of the 1 Cent Sales Tax for the fiscal year and Interest Income earned on the deposits.

Expenditures

Proposed expenditures consist of Salaries and Benefits; Technology expenditures; Building Improvements consisting of replacement, repair and maintenance of roofs and other mechanical equipment; Debt Service; and Transfers Out.

Fund Balance

The Fund Balance in the 1 Cent Sales Tax Fund is comprised of two parts: Salaries and Benefits, and Technology, Construction and Building Improvements.

Terrebonne Parish School Board
1 Cent Sales Tax Fund Budget
Fiscal Year 2022/2023

History of the 1 Cent Sales Tax

The voters of Terrebonne Parish passed the 1 Cent Sales Tax on April 20, 1996. The tax became effective on July 1, 1996.

The 1 Cent Sales Tax was divided according to three purposes: salaries and benefits (83%), technology (8.5%), and roofs and mechanical equipment (8.5%).

Beginning in the 1996/1997 fiscal year, the 83% salaries and benefits portion was used to fund an annual salary increase, plus related benefits, as follows:

- Instructional Personnel holding required Teaching Certification (Excluding Superintendent, Assistant Superintendent, Director, Supervisors, and General Foreman):
 - \$4,000 to full-time employees with 0-9 years of experience
 - \$4,400 to full-time employees with 10+ years of experience
- Non-Instructional Personnel (Excluding Bus Drivers)
 - \$3,000 to full-time employees
- School Bus Drivers
 - \$2,000 to full-time school bus drivers

The following additional recurring salary increases have been implemented:

- Effective July 1, 1998, a 2% salary increase for all school board employees, as per Resolution No. 1586 dated February 6, 1996.
- Effective July 1, 2005, a \$350 salary increase for all school board employees by board action through adoption of the 2005/2006 original budget.
- Effective July 1, 2006, a 2% salary increase for all full-time school board employees by board action on April 4, 2006.
- Effective July 1, 2007, a 1% salary increase for all full-time school board employees by board action on February 26, 2007.

In October 2009, the citizens of Terrebonne Parish voted to rededicate the portion of the 1 Cent Sales Tax previously dedicated for Technology (8.5%) and Roofs/Mechanical Equipment (8.5%), including current Fund Balances in those areas. Those two portions of the sales tax continue to be dedicated to the previously approved purposes, and are now additionally available to pay for bonds issued for the purpose of acquiring land, and acquiring or constructing new school facilities.

Terrebonne Parish School Board
 1 Cent Sales Tax Fund Budget
 Local Revenues
 Fiscal Year 2022/2023

Account Number	Account Description	Actual 2020/2021	Revised Budget 2021/2022	Budget 2022/2023
170-0000-511313-000-000-000-00-000-0000	1 Cent Sales Tax-Salaries and Benefits	\$20,648,313	\$20,648,313	\$24,035,421
170-0000-511313-000-030-000-00-000-0000	1 Cent Sales Tax-Technology	2,114,586	2,114,586	2,459,408
170-0000-511313-000-060-000-00-000-0000	1 Cent Sales Tax-Capital and Construct	2,114,586	2,114,586	2,459,408
170-0000-515100-000-000-000-00-000-0000	Earnings on Investments	39,214	30,000	30,000
170-0000-515101-000-000-000-00-000-0000	Interest Income	9,215	18,000	20,000
170-0000-515320-000-000-000-00-000-0000	Unrealized Gain/Loss on Investments	(48,818)	0	0
170-0000-519900-000-030-000-00-000-0000	Miscellaneous	24,714	0	0
170-0000-519930-000-030-000-00-000-0000	Refund of Prior Year's Expenditure	68,625	14,000	0
Total Local Revenues		\$24,970,435	\$24,939,485	\$29,004,237

Terrebonne Parish School Board
1 Cent Sales Tax Fund Budget
Salaries and Benefits - Program 000
Fiscal Year 2022/2023

Account Number	Account Description	Actual 2020/2021	Revised Budget 2021/2022	Budget 2022/2023
1100 - Regular Programs				
170-1105-611205-000-000-000-0000	Kindergarten Teacher	\$366,769	\$336,320	\$308,614
170-1110-611208-000-000-000-0000	Elementary Teacher (1-8)	2,944,354	2,966,330	2,770,735
170-1110-611224-000-000-000-0000	Elementary Computer Lab Teacher	162,586	158,285	151,823
170-1110-611248-000-000-000-0000	Instructional Interventionist	6,682	6,717	6,717
170-1110-612901-000-000-000-0000	Forecast Adjustment	0	(50,400)	(50,400)
170-1130-611231-000-000-000-0000	Secondary Teacher	973,853	1,004,110	968,143
170-1130-611234-000-000-000-0000	Secondary Computer Lab Teacher	12,560	13,044	13,073
170-1130-611501-000-000-000-0000	Paraprofessional	16,060	16,490	16,499
170-11xx-622500-000-000-000-0000	Medicare Part A Expense	64,755	61,888	58,167
170-11xx-623101-000-000-000-0000	Teachers' Retirement	1,133,041	1,097,504	1,013,206
170-11xx-623300-000-000-000-0000	LA School Empl Rtmt-LSERS	0	0	1,537
170-11xx-623903-000-000-000-0000	Optional Retirement Expense	1,477	1,823	1,786
170-11xx-623905-000-000-000-0000	LA State Empl Rtmt-LASERS	2,363	2,355	2,591
170-11xx-626001-000-000-000-0000	Workers' Compensation Insurance	17,906	17,884	16,879
1200 - Special Education				
170-1210-612901-000-000-000-0000	Forecast Adjustment	0	(23,100)	(23,100)
170-1211-611241-000-000-000-0000	Special Education Teacher	246,068	252,657	264,573
170-1211-611241-012-000-000-0000	Special Education Teacher-TAPPS	6,311	6,775	6,774
170-1211-611241-048-000-000-0000	Special Education Teacher-JJC	6,775	6,775	6,775
170-1211-611243-000-000-000-0000	Homebound Teacher	19,761	19,825	19,824
170-1211-611501-000-000-000-0000	Paraprofessional	362,025	450,851	474,947
170-1211-611501-012-000-000-0000	Paraprofessional-TAPPS	8,205	8,215	8,223
170-1212-611240-000-000-000-0000	Special Education Support Teacher	529,678	517,913	472,682
170-1212-611240-012-000-000-0000	Special Ed Support Teacher-TAPPS	6,631	6,632	6,630
170-1214-611242-000-000-000-0000	Adaptive Physical Education Teacher	39,424	38,604	39,112
170-1216-611245-000-000-000-0000	Early Steps Teacher	13,725	12,827	12,855
170-1216-611247-000-000-000-0000	Special Ed Non-Cat Preschool Teacher	118,798	123,205	112,422
170-1216-611505-000-000-000-0000	Special Ed Non-Cat Preschool Para	54,182	57,429	49,313
170-1220-611281-000-000-000-0000	Gifted Teacher	141,330	140,218	134,851
170-1220-611283-000-000-000-0000	Talented Teacher	23,212	23,429	23,304
170-12xx-622500-xxx-000-000-0000	Medicare Part A Expense	22,534	22,537	22,114
170-12xx-623101-xxx-000-000-0000	Teachers' Retirement	378,179	393,147	373,830
170-12xx-623300-000-000-000-0000	LA School Empl Rtmt-LSERS	4,748	4,758	6,123

Terrebonne Parish School Board
1 Cent Sales Tax Fund Budget
Salaries and Benefits - Program 000
Fiscal Year 2022/2023

Account Number	Account Description	Actual 2020/2021	Revised Budget 2021/2022	Budget 2022/2023
170-12xx-623903-xxx-000-000-00-000-0000	Optional Retirement Expense	3,825	1,679	1,761
170-12xx-623905-xxx-000-000-00-000-0000	LA State Empl Rtmt-LASERS	1,613	2,343	2,409
170-12xx-626001-xxx-000-000-00-000-0000	Workers' Compensation Insurance	6,309	6,656	6,541
1300 - Career and Technical Education Programs				
170-1340-611235-000-000-000-00-000-0000	Family and Consumer Science Teacher	49,883	49,104	43,431
170-1360-611237-000-000-000-00-000-0000	Business and Administration Teacher	74,658	75,986	76,658
170-1370-611239-000-000-000-00-000-0000	Health Science Teacher	24,746	24,957	25,016
170-1390-611238-000-000-000-00-000-0000	Other Career and Technical Teacher	102,652	103,331	103,608
170-1390-611501-000-000-000-00-000-0000	Paraprofessional	12,041	12,285	12,299
170-13xx-622500-000-000-000-00-000-0000	Medicare Part A Expense	3,827	3,618	3,562
170-13xx-623101-000-000-000-00-000-0000	Teachers' Retirement	61,731	60,701	56,923
170-13xx-623300-000-000-000-00-000-0000	LA School Empl Rtmt-LSERS	1,723	1,727	1,666
170-13xx-623903-000-000-000-00-000-0000	Optional Retirement Expense	1,626	1,601	1,561
170-13xx-623905-000-000-000-00-000-0000	LA State Empl Rtmt-LASERS	2,458	2,430	2,495
170-13xx-626001-000-000-000-00-000-0000	Workers' Compensation Insurance	1,056	1,060	1,043
1400 - Other Instructional Programs				
170-1410-611266-000-000-000-00-000-0000	Sec Instrumental/Vocal Teacher	82,140	81,751	81,762
170-1410-611267-000-000-000-00-000-0000	Elem Instrumental Music Teacher	66,998	67,861	68,245
170-1480-611262-012-000-000-00-000-0000	Alternative Program Teacher-TAPPS	67,857	69,357	69,929
170-1480-611262-048-000-000-00-000-0000	Alternative Program Teacher-JJC	13,282	13,283	13,283
170-1480-611264-000-000-000-00-000-0000	In-School Intervention Teacher	35,440	35,804	35,804
170-1480-611264-012-000-000-00-000-0000	In-School Intervention Teacher-TAPPS	5,570	5,570	5,570
170-1480-611501-000-000-000-00-000-0000	Paraprofessional	4,106	4,129	4,129
170-1480-611501-048-000-000-00-000-0000	Paraprofessional-JJC	4,129	4,129	4,033
170-1490-611272-000-000-000-00-000-0000	JAG Teacher	19,435	13,193	6,647
170-14xx-622500-xxx-000-000-00-000-0000	Medicare Part A Expense	4,335	4,116	4,036
170-14xx-623101-xxx-000-000-00-000-0000	Teachers' Retirement	73,718	70,650	71,721
170-14xx-626001-xxx-000-000-00-000-0000	Workers' Compensation Insurance	1,196	1,173	1,158
1500 - Special Programs				
170-1510-611205-000-000-000-00-000-0000	Kindergarten Teacher	0	11,762	11,812
170-1510-611208-000-000-000-00-000-0000	Elementary Teacher (1-8)	69,413	58,739	58,562
170-1510-611248-000-000-000-00-000-0000	Instructional Interventionist	16,647	5,570	0

Terrebonne Parish School Board
1 Cent Sales Tax Fund Budget
Salaries and Benefits - Program 000
Fiscal Year 2022/2023

Account Number	Account Description	Actual 2020/2021	Revised Budget 2021/2022	Budget 2022/2023
170-1510-611501-000-000-000-000-0000	Paraprofessional	72,456	73,431	77,771
170-1520-611255-000-000-000-000-0000	EL Teacher	33,035	33,227	33,228
170-1520-611257-000-000-000-000-0000	EL Interpreter	16,183	17,084	0
170-1520-611501-000-000-000-000-0000	Paraprofessional	12,102	15,902	16,314
170-1530-611271-000-000-000-000-0000	Pre-Kindergarten Teacher	281,936	256,877	239,888
170-1530-611501-000-000-000-000-0000	Paraprofessional	175,907	164,471	152,329
170-15xx-622500-000-000-000-000-0000	Medicare Part A Expense	9,586	8,371	7,766
170-15xx-623101-000-000-000-000-0000	Teachers' Retirement	160,626	149,655	134,554
170-15xx-623905-000-000-000-000-0000	LA State Empl Rtmt-LASERS	1,654	1,631	1,668
170-15xx-626001-000-000-000-000-0000	Workers' Compensation Insurance	2,692	2,548	2,361
1600 - Adult Education and Literacy Programs				
170-1600-611284-000-000-000-000-0000	Adult Education Teacher	18,802	20,046	19,768
170-1600-611501-000-000-000-000-0000	Paraprofessional	16,516	16,420	16,428
170-1600-622500-000-000-000-000-0000	Medicare Part A	512	515	511
170-1600-623101-000-000-000-000-0000	Teachers' Retirement	9,112	9,191	8,976
170-1600-626001-000-000-000-000-0000	Workers' Compensation Insurance	141	145	145
2100 - Support Services				
170-2111-611401-000-000-000-000-0000	Clerical/Secretarial	8,964	8,964	8,964
170-2122-611305-000-000-000-000-0000	Guidance Counselor	246,921	250,032	256,397
170-2122-611327-000-000-000-000-0000	Behavior Interventionist	13,348	13,197	19,777
170-2122-611409-000-000-000-000-0000	Guidance Secretary	25,024	25,281	25,308
170-2131-611144-000-000-000-000-0000	Nurse Coordinator	6,140	0	0
170-2134-611601-000-000-000-000-0000	Nursing Assistant	22,285	0	0
170-2134-611841-000-000-000-000-0000	Health Nurse	90,798	40,878	37,346
170-2140-611401-000-000-000-000-0000	Clerical/Secretarial	8,751	8,761	8,770
170-2140-611425-000-000-000-000-0000	Microfilm Clerk	3,961	4,309	4,319
170-2142-611325-000-000-000-000-0000	Psychologist	78,667	77,225	84,379
170-2145-611331-000-000-000-000-0000	Educational Diagnostician	53,918	53,692	53,796
170-2145-611339-000-000-000-000-0000	Pupil Appraisal Coordinator	7,029	7,075	7,075
170-2149-611323-000-000-000-000-0000	Social Worker	39,942	41,132	27,375
170-2149-611323-012-000-000-000-0000	Social Worker-TAPPS	6,807	6,807	6,845
170-2149-611324-000-000-000-000-0000	Applied Behavior Specialist	0	3,874	6,030
170-2152-611301-000-000-000-000-0000	Speech Therapist/Pathologist	90,863	93,341	100,527

Terrebonne Parish School Board
1 Cent Sales Tax Fund Budget
Salaries and Benefits - Program 000
Fiscal Year 2022/2023

Account Number	Account Description	Actual 2020/2021	Revised Budget 2021/2022	Budget 2022/2023
170-2152-611303-000-000-000-000-0000	Speech Therapist Assistant	57,976	58,113	52,249
170-2152-611329-000-000-000-000-0000	Qualified Exam/Speech Pathologist	25,902	26,506	26,571
170-2152-611338-000-000-000-000-0000	Speech Therapy Coordinator	6,885	6,885	6,884
170-2153-611337-000-000-000-000-0000	Audiologist	6,970	7,013	7,014
170-2154-611903-000-000-000-000-0000	Special Education Interpreter	12,306	16,252	8,313
170-2161-611321-000-000-000-000-0000	Occupational Therapist	12,851	13,560	13,559
170-2170-611335-000-000-000-000-0000	Assistive Technologist	6,597	6,596	6,597
170-2180-611371-000-000-000-000-0000	Project Itinerant Liaison	6,070	6,109	6,152
170-2180-611509-000-000-000-000-0000	Migrant Advocate	4,129	4,129	4,129
170-2180-611821-000-000-000-000-0000	Migrant Recruiter	6,788	6,733	6,733
170-2180-611822-000-000-000-000-0000	Support Service Coordinator	5,932	5,356	0
170-2190-611355-000-000-000-000-0000	Instructional Technology Specialist	7,080	7,124	0
170-2190-611902-000-000-000-000-0000	Foreign Language Interpreter	0	0	17,124
170-21xx-622500-xxx-000-000-000-0000	Medicare Part A Expense	12,512	10,907	10,999
170-21xx-623101-xxx-000-000-000-0000	Teachers' Retirement	204,785	183,465	183,473
170-21xx-623905-000-000-000-000-0000	LA State Empl Rtmt-LASERS	2,678	2,704	2,765
170-21xx-626001-xxx-000-000-000-0000	Workers' Compensation Insurance	3,429	3,151	3,193
2200 - Instructional Staff Services				
170-2211-611401-000-000-000-000-0000	Clerical/Secretarial	8,964	8,964	8,964
170-2212-611363-000-000-000-000-0000	Special Area Coordinator	14,691	14,089	14,089
170-2212-611373-000-000-000-000-0000	Special Area Facilitator	47,460	47,593	47,897
170-2212-611401-000-000-000-000-0000	Clerical/Secretarial	13,506	13,177	13,195
170-2214-611349-000-000-000-000-0000	Reading Consultant	6,950	6,950	6,950
170-2214-611362-000-000-000-000-0000	Administrative Intern	5,956	5,977	5,997
170-2214-611363-000-000-000-000-0000	Special Area Coordinator	6,807	6,807	6,845
170-2214-611367-000-000-000-000-0000	Staff Development Coordinator	7,172	7,172	7,172
170-2214-611369-000-000-000-000-0000	Early Childhood Coordinator	13,421	13,451	13,451
170-2214-611401-000-000-000-000-0000	Clerical/Secretarial	26,052	25,635	26,161
170-2214-611822-000-000-000-000-0000	Support Service Coordinator	6,710	6,789	6,789
170-2216-611363-000-000-000-000-0000	Special Area Coordinator	7,591	7,592	7,592
170-2220-611342-000-000-000-000-0000	Literacy Content Leader	0	32,539	33,028
170-2220-611344-000-000-000-000-0000	Intervention Content Leader	210,589	170,974	184,650
170-2220-611347-000-000-000-000-0000	Curriculum Specialist	27,085	31,479	27,236
170-2220-611348-000-000-000-000-0000	ELA Content Leader	6,597	6,596	6,597

Terrebonne Parish School Board
 1 Cent Sales Tax Fund Budget
 Salaries and Benefits - Program 000
 Fiscal Year 2022/2023

Account Number	Account Description	Actual 2020/2021	Revised Budget 2021/2022	Budget 2022/2023
170-2220-611350-000-000-000-000-0000	Math Content Leader	6,499	6,547	5,570
170-2220-611352-000-000-000-000-0000	STEM Coordinator	6,845	6,844	6,845
170-2220-611353-000-000-000-000-0000	Master Teacher	40,027	38,484	39,731
170-2220-611354-000-000-000-000-0000	Lead Teacher	13,580	26,444	13,210
170-2220-611357-000-000-000-000-0000	Instructional Coach	5,570	6,030	6,484
170-2252-611287-000-000-000-000-0000	Elementary Librarian	152,723	147,748	148,470
170-2252-611288-000-000-000-000-0000	Secondary Librarian	39,634	39,775	39,837
170-2259-611423-000-000-000-000-0000	Media Center Clerk	4,404	4,404	4,404
170-2290-611361-000-000-000-000-0000	Education Technology Facilitator	7,080	7,080	7,124
170-2290-611363-000-000-000-000-0000	Special Area Coordinator	6,885	6,938	6,733
170-2290-611377-000-000-000-000-0000	Federal Programs Grant Liaison	6,830	6,869	6,869
170-22xx-622500-000-000-000-000-0000	Medicare Part A Expense	10,024	9,401	9,450
170-22xx-623101-000-000-000-000-0000	Teachers' Retirement	166,857	163,217	159,296
170-22xx-623903-000-000-000-000-0000	Optional Retirement Expense	1,662	1,652	1,620
170-22xx-626001-000-000-000-000-0000	Workers' Compensation Insurance	2,801	2,804	2,808
2300 - General Administration				
170-2310-631438-000-000-000-000-0000	Sales Tax Collection Fee	125,118	132,000	132,000
170-2310-633310-000-000-000-000-0000	Financial Audit Fees	6,235	5,300	5,300
170-2310-634058-000-000-000-000-0000	Cash Management Fees	2,872	5,000	5,000
170-2312-611429-000-000-000-000-0000	Receptionist/Switchboard Operator	3,908	8,421	8,780
170-2312-611431-000-000-000-000-0000	Executive Assistant	6,631	6,631	6,631
170-2321-611421-000-000-000-000-0000	Executive Secretary	5,189	5,189	5,088
170-2324-611417-000-000-000-000-0000	Assistant Superintendent Secretary	4,634	4,634	0
170-2324-611418-000-000-000-000-0000	Chief Academic Officer Secretary	0	0	4,634
170-23xx-622500-000-000-000-000-0000	Medicare Part A Expense	199	248	250
170-23xx-623101-000-000-000-000-0000	Teachers' Retirement	5,322	6,269	6,259
170-23xx-626001-000-000-000-000-0000	Workers' Compensation Insurance	82	100	102
2400 - School Administration				
170-2410-611141-000-000-000-000-0000	Principal	239,326	230,186	230,067
170-2410-611141-012-000-000-000-0000	Principal-TAPPS	7,253	7,253	7,253
170-2410-611405-000-000-000-000-0000	School Clerical 12 Months	21,884	21,911	21,921
170-2410-611407-000-000-000-000-0000	School Clerical Non-12 Months	155,171	152,737	145,413
170-2410-611407-012-000-000-000-0000	School Clerical Non-12 Months-TAPPS	4,276	4,276	4,276

Terrebonne Parish School Board
1 Cent Sales Tax Fund Budget
Salaries and Benefits - Program 000
Fiscal Year 2022/2023

Account Number	Account Description	Actual 2020/2021	Revised Budget 2021/2022	Budget 2022/2023
170-2420-611142-000-000-000-000-0000	Assistant Principal	242,870	246,893	247,122
170-24xx-622500-xxx-000-000-00-000-0000	Medicare Part A Expense	9,726	9,069	9,011
170-24xx-623101-xxx-000-000-00-000-0000	Teachers' Retirement	159,088	154,073	152,713
170-24xx-626001-xxx-000-000-00-000-0000	Workers' Compensation Insurance	2,683	2,643	2,630
2500 - Business Services				
170-2511-611133-000-000-000-00-000-0000	Chief Accountant	6,430	0	0
170-2511-611401-000-000-000-00-000-0000	Administrative Assistant to CFO	4,634	4,634	4,634
170-2514-611411-000-000-000-00-000-0000	Payroll Clerk	1,145	2,122	0
170-2514-611803-000-000-000-00-000-0000	Payroll Manager	6,631	6,631	6,631
170-2514-611805-000-000-000-00-000-0000	Accountant	12,629	13,130	13,162
170-2515-611413-000-000-000-00-000-0000	Accounting Clerk	8,888	8,888	8,888
170-2515-611805-000-000-000-00-000-0000	Accountant	31,702	31,790	31,824
170-2520-611124-000-000-000-00-000-0000	Purchasing Agent	6,335	6,389	6,430
170-2530-611151-000-000-000-00-000-0000	Warehouse Manager	5,101	5,101	5,101
170-2530-611153-000-000-000-00-000-0000	Assistant Warehouse Manager	0	4,472	4,740
170-2530-611607-000-000-000-00-000-0000	Warehouse Clerk	8,827	8,831	8,835
170-2530-611631-000-000-000-00-000-0000	Driver/General Laborer	8,741	4,362	4,364
170-2540-611401-000-000-000-00-000-0000	Clerical/Secretarial	4,249	4,357	4,366
170-2590-611401-000-000-000-00-000-0000	Clerical/Secretarial	4,404	4,404	4,404
170-2590-611422-000-000-000-00-000-0000	Employee Benefits Coordinator	5,101	5,101	5,101
170-25xx-622500-000-000-000-00-000-0000	Medicare Part A Expense	1,569	1,404	1,397
170-25xx-623101-000-000-000-00-000-0000	Teachers' Retirement	20,612	20,365	21,216
170-25xx-623300-000-000-000-00-000-0000	LA School Empl Rtmt-LSERS	6,506	6,169	6,358
170-25xx-623905-000-000-000-00-000-0000	LA State Empl Rtmt-LASERS	718	0	0
170-25xx-626001-000-000-000-00-000-0000	Workers' Compensation Insurance	1,117	1,061	1,104
2600 - Operations and Maintenance of Plant Services				
170-2610-611131-000-000-000-00-000-0000	Supervisor of Plant Operations	7,245	7,245	7,245
170-2610-611401-000-000-000-00-000-0000	Clerical/Secretarial	8,867	8,877	8,886
170-2620-611611-000-000-000-00-000-0000	General Maintenance Helper	27,226	37,901	48,110
170-2620-611621-000-000-000-00-000-0000	Non-12 Month Custodian	12,229	8,168	8,168
170-2620-611623-000-000-000-00-000-0000	Building Manager and Custodian	429,184	444,879	454,588
170-2620-611623-012-000-000-00-000-0000	Building Manager and Custodian-TAPPS	3,882	4,309	4,309
170-2620-611701-000-000-000-00-000-0000	General Maintenance Leaderman	4,708	5,101	5,101

Terrebonne Parish School Board
1 Cent Sales Tax Fund Budget
Salaries and Benefits - Program 000
Fiscal Year 2022/2023

Account Number	Account Description	Actual 2020/2021	Revised Budget 2021/2022	Budget 2022/2023
170-2620-611705-000-000-000-000-0000	Carpenter	23,199	25,759	27,966
170-2620-611707-000-000-000-000-0000	Roofer	9,056	9,348	9,348
170-2620-611709-000-000-000-000-0000	Mason	4,528	4,674	4,674
170-2620-611711-000-000-000-000-0000	Plumber	5,308	7,472	9,734
170-2620-611713-000-000-000-000-0000	HVAC Technician	18,848	24,521	33,161
170-2620-611717-000-000-000-000-0000	Electrician	4,690	9,742	9,749
170-2620-612901-000-000-000-000-0000	Forecast Adjustment	0	(17,850)	(17,850)
170-26xx-622500-xxx-000-000-00-000-0000	Medicare Part A Expense	8,106	8,287	8,834
170-26xx-623101-000-000-000-00-000-0000	Teachers' Retirement	2,288	2,237	2,204
170-26xx-623300-xxx-000-000-00-000-0000	LA School Empl Rtmt-LSERS	150,221	160,770	159,804
170-26xx-626001-xxx-000-000-00-000-0000	Workers' Compensation Insurance	17,997	19,171	20,369
2700 - Student Transportation Services				
170-2710-611401-000-000-000-00-000-0000	Clerical/Secretarial	4,404	4,404	4,404
170-2710-611703-000-000-000-00-000-0000	Facilitator Fleet Operations	0	2,654	4,537
170-2710-611704-000-000-000-00-000-0000	Fleet Operations Dispatcher	4,819	4,819	4,819
170-2710-611721-000-000-000-00-000-0000	Fleet Operations Coordinator	4,674	4,674	4,674
170-2721-611633-000-000-000-00-000-0000	Transportation Driver	72,899	73,039	74,192
170-2721-611635-000-000-000-00-000-0000	Regular Education Bus Driver	344,403	355,668	362,802
170-2721-612901-000-000-000-00-000-0000	Forecast Adjustment	0	(13,650)	(13,650)
170-2731-611637-000-000-000-00-000-0000	Special Education Bus Driver	47,931	54,977	58,010
170-2732-611541-000-000-000-00-000-0000	Special Education Bus Attendant	71,883	72,253	72,260
170-27xx-622500-000-000-000-00-000-0000	Medicare Part A Expense	7,994	7,783	8,052
170-27xx-623300-000-000-000-00-000-0000	LA School Empl Rtmt-LSERS	152,591	158,919	157,430
170-27xx-623905-000-000-000-00-000-0000	LA State Empl Rtmt-LASERS	1,218	1,205	1,233
170-27xx-626001-000-000-000-00-000-0000	Workers' Compensation Insurance	26,951	28,006	28,672
2800 - Central Services				
170-2821-611823-000-000-000-00-000-0000	Public Information Officer	6,972	7,015	7,015
170-2833-611401-000-000-000-00-000-0000	Clerical/Secretarial	22,248	0	0
170-2833-611410-000-000-000-00-000-0000	Human Resource Clerk	0	17,690	17,699
170-2833-611412-000-000-000-00-000-0000	Position Control Specialist	0	4,716	4,748
170-2843-611813-000-000-000-00-000-0000	Data Processing Programmer	13,036	13,066	13,098
170-2844-611810-000-000-000-00-000-0000	Student Data Coordinator	0	0	7,081
170-2845-611136-000-000-000-00-000-0000	Network System Administrator	7,245	7,245	7,245

Terrebonne Parish School Board
 1 Cent Sales Tax Fund Budget
 Salaries and Benefits - Program 000
 Fiscal Year 2022/2023

Account Number	Account Description	Actual 2020/2021	Revised Budget 2021/2022	Budget 2022/2023
170-2845-611401-000-000-000-000-0000	Clerical/Secretarial	4,404	4,444	4,444
170-2845-611809-000-000-000-000-0000	Network System Engineer	6,565	6,565	6,597
170-2845-611811-000-000-000-000-0000	Technical Support Specialist	19,742	20,036	20,110
170-28xx-622500-000-000-000-000-0000	Medicare Part A Expense	1,163	1,116	1,221
170-28xx-623101-000-000-000-000-0000	Teachers' Retirement	20,695	20,311	21,832
170-28xx-626001-000-000-000-000-0000	Workers' Compensation Insurance	321	322	351
3000 - Operation of Non-Instructional Services				
170-3111-611401-000-000-000-000-0000	Clerical/Secretarial	4,482	4,482	4,482
170-3111-611413-000-000-000-000-0000	Accounting Clerk	4,444	4,444	4,444
170-3111-611813-000-000-000-000-0000	Data Processing Programmer	5,835	6,717	6,717
170-3112-611155-000-000-000-000-0000	Ambulatory CNP Manager	9,091	8,845	8,845
170-3120-611604-000-000-000-000-0000	Cafeteria Technician	375,936	388,426	388,355
170-3120-611631-000-000-000-000-0000	Driver/General Laborer	8,477	8,746	8,748
170-3121-611156-000-000-000-000-0000	Cafeteria Manager	83,424	80,969	80,848
170-3122-611157-000-000-000-000-0000	Assistant Cafeteria Manager	28,314	29,063	28,573
170-3122-611158-000-000-000-000-0000	Satellite School Facilitator	48,325	48,751	48,732
170-31xx-622500-000-000-000-000-0000	Medicare Part A Expense	8,121	7,743	7,741
170-31xx-623101-000-000-000-000-0000	Teachers' Retirement	139,013	137,503	135,444
170-31xx-623103-000-000-000-000-0000	Teachers' Retirement-Plan A	2,090	2,042	2,042
170-31xx-623300-000-000-000-000-0000	LA School Empl Rtmt-LSERS	3,596	3,673	3,532
170-31xx-626001-000-000-000-000-0000	Workers' Compensation Insurance	18,328	18,632	18,762
5000 - Debt Service and Other Uses of Funds				
170-5200-693238-000-000-000-000-0000	Support Transfer to Group Insurance	2,000,000	2,000,000	2,000,000
170-5200-693242-000-000-000-000-0000	Support Transfer to General Fund	0	0	4,000,000
	Total Salaries and Benefits	\$16,741,969	\$16,658,286	\$20,219,266

Terrebonne Parish School Board
1 Cent Sales Tax Fund Budget
Technology - Program 030
Fiscal Year 2022/2023

Account Number	Account Description	Actual 2020/2021	Revised Budget 2021/2022	Budget 2022/2023
1100 - Regular Programs				
170-1100-643018-000-030-000-00-000-0000	Equipment Repair Service	\$32,964	\$30,000	\$40,000
170-1100-653015-000-030-000-00-000-0000	Data Circuits	48,969	30,000	29,000
170-1100-653025-000-030-000-00-000-0000	Internet Services	45,444	5,454	5,454
170-1100-653038-000-030-000-00-000-0000	Web Based Access License	61,082	159,241	111,000
170-1100-661510-000-030-000-00-000-0000	Technology Related Supplies	(2,254)	0	0
170-1100-673410-000-030-000-00-000-0000	Equipment-Technology Hardware	13,329	50,000	284,718
1210 - Special Education				
170-1210-653038-000-030-000-00-000-0000	Web Based Access License	12,511	0	0
1300 - Career & Technical Education				
170-1300-661510-000-030-000-00-000-0000	Technology Related Supplies	105	0	0
1410 - Co-Curricular Activities				
170-1410-653038-000-030-000-00-000-0000	Web Based Access License	4,467	4,500	4,500
2130 - Health Services				
170-2130-661510-000-030-000-00-000-0000	Technology Related Supplies	13,703	2,000	0
2211 - Regular Programs-Elementary & Secondary				
170-2211-634014-000-030-000-00-000-0000	Off-Site Software Hosting Services	0	60,000	0
170-2211-661510-000-030-000-00-000-0000	Technology Related Supplies	323	1,800	100
2220 - Instruction & Curriculum Development Services				
170-2220-661510-000-030-000-00-000-0000	Technology Related Supplies	3,073	5,000	5,000
2231 - Instructional Staff Training-Regular Education				
170-2231-632012-000-030-000-00-000-0000	Consultant Services	0	100	0
170-2231-634005-000-030-000-00-000-0000	Technical Training Services	0	20,200	0
170-2231-643018-000-030-000-00-000-0000	Equipment Repair Service	105	0	0
170-2231-661510-000-030-000-00-000-0000	Technology Related Supplies	252	400	0
2290 - Other Instructional Staff Services				
170-2290-661510-000-030-000-00-000-0000	Technology Related Supplies	310	100	0

Terrebonne Parish School Board
1 Cent Sales Tax Fund Budget
Technology - Program 030
Fiscal Year 2022/2023

Account Number	Account Description	Actual 2020/2021	Revised Budget 2021/2022	Budget 2022/2023
2310 - Board of Education Services				
170-2310-631438-000-030-000-00-000-0000	Sales Tax Collection Fee	12,813	14,000	14,000
170-2310-633310-000-030-000-00-000-0000	Financial Audit Fees	298	720	720
170-2310-661068-000-030-000-00-000-0000	Security Supplies	0	100	100
2324 - Office of Chief Academic Officer				
170-2324-661510-000-030-000-00-000-0000	Technology Related Supplies	1,258	4,200	0
2400 - School Administration				
170-2400-634019-000-030-000-00-000-0000	Application Software Maintenance	2,185	2,200	2,200
170-2400-661510-000-030-000-00-000-0000	Technology Related Supplies	8,719	0	0
2500 - Business Services				
170-2510-661510-000-030-000-00-000-0000	Technology Related Supplies	3,796	1,000	100
2520 - Purchasing Services				
170-2520-661510-000-030-000-00-000-0000	Technology Related Supplies	0	1,650	100
2600 - Operations and Maintenance of Plant Services				
170-2610-661510-000-030-000-00-000-0000	Technology Related Supplies	1,828	0	0
170-2620-643048-000-030-000-00-000-0000	Network Wiring Installation	13,847	0	0
2710 - Supervision-Student Transportation				
170-2710-653038-000-030-000-00-000-0000	Web Based Access License	0	0	36,382
170-2710-661510-000-030-000-00-000-0000	Technology Related Supplies	433	250	100
2821 - Supervision-Information Services				
170-2821-661510-000-030-000-00-000-0000	Technology Related Supplies	116	0	0
2830 - Personnel/Human Resource Services				
170-2830-653038-000-030-000-00-000-0000	Web Based Access License	0	60,000	60,000
170-2830-661510-000-030-000-00-000-0000	Technology Related Supplies	999	1,000	1,000

Terrebonne Parish School Board
1 Cent Sales Tax Fund Budget
Technology - Program 030
Fiscal Year 2022/2023

Account Number	Account Description	Actual 2020/2021	Revised Budget 2021/2022	Budget 2022/2023
2833 - Public Information Services				
170-2833-661510-000-030-000-00-000-0000	Technology Related Supplies	0	2,500	100
2840 - Administrative Technology Services				
170-2840-634018-000-030-000-00-000-0000	System Software Maintenance	7,647	8,000	30,000
170-2840-634019-000-030-000-00-000-0000	Application Software Maintenance	99,415	283,000	353,000
170-2840-643047-000-030-000-00-000-0000	Hardware Maintenance	5,340	7,800	5,500
170-2840-653038-000-030-000-00-000-0000	Web Based Access License	5,500	5,500	9,500
170-2840-661510-000-030-000-00-000-0000	Technology Related Supplies	9,204	15,000	10,000
2845 - Network Support				
170-2845-634004-000-030-000-00-000-0000	Installation/Support Fees	0	100	100
170-2845-634005-000-030-000-00-000-0000	Technical Training Services	0	100	2,100
170-2845-643047-000-030-000-00-000-0000	Hardware Maintenance	26,525	100,000	100,000
170-2845-653038-000-030-000-00-000-0000	Web Based Access License	7,967	10,000	35,000
170-2845-653054-000-030-000-00-000-0000	Subscription Access Fee	2,195	2,500	2,500
170-2845-661510-000-030-000-00-000-0000	Technology Related Supplies	62,941	20,000	20,000
170-2845-673410-000-030-000-00-000-0000	Equipment-Technology Hardware	83,575	0	0
Total Technology		\$590,981	\$908,415	\$1,162,274

Terrebonne Parish School Board
 1 Cent Sales Tax Fund Budget
 Capital Projects - Program 060
 Fiscal Year 2022/2023

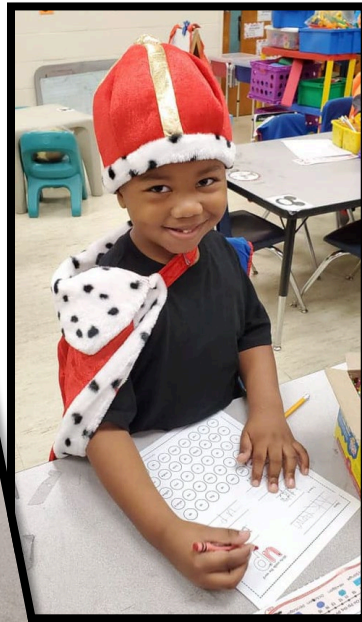
Account Number	Account Description	Actual 2020/2021	Revised Budget 2021/2022	Budget 2022/2023
2310 - Board of Education Services				
170-2310-631438-000-060-000-00-000-0000	Sales Tax Collection Fee	\$12,813	\$12,150	\$14,000
170-2310-633310-000-060-000-00-000-0000	Financial Audit Fees	298	720	720
170-2310-681028-000-060-000-00-000-0000	Dues and Fees	3,425	3,225	3,225
5100 - Debt Service				
170-5100-683222-000-060-000-00-000-0000	Interest Expense on Debt	141,998	141,997	115,998
5200 - Fund Transfers				
170-5200-693240-000-060-000-00-000-0000	Sinking Fund Transfer	2,646,475	2,709,693	2,673,784
	Total Capital Projects	\$2,805,009	\$2,867,785	\$2,807,727

TERREBONNE

Parish School District

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½ Cent Sales Tax Fund



**Terrebonne Parish School Board
1/2 Cent Sales Tax Fund (2014)
Fiscal Year 2022/2023**

	2022/2023 Original Budget
Revenues	
Local - Sales Tax	\$14,622,339
- Interest	<u>27,000</u>
Total Revenues	14,649,339
Expenditures	
Salaries	6,680,000
Employee Benefits	1,777,971
Purchased Services	<u>79,377</u>
Total Expenditures	8,537,348
Other Financing Sources (Uses)	
Other Uses of Funds	<u>(3,500,000)</u>
Total Other Financing Sources (Uses)	(3,500,000)
Net Change in Fund Balance	2,611,991
Fund Balance	
Beginning Fund Balance	12,022,381
Ending Fund Balance	
Restricted, Salaries & Benefits	<u>\$14,634,372</u>

**Terrebonne Parish School Board
1/2 Cent Sales Tax Fund (2014)
Fiscal Year 2022/2023**

	2022/2023 Original Budget
<hr/>	
Revenues	
Local - Sales Tax	\$14,622,339
- Interest	<u>27,000</u>
Total Revenues	14,649,339
Expenditures	
Instructional	5,443,857
Instructional Support Services	2,722,334
Operation of Non-Instructional Services	<u>371,157</u>
Total Expenditures	8,537,348
Other Financing Sources (Uses)	
Other Uses of Funds	<u>(3,500,000)</u>
Total Other Financing Sources (Uses)	(3,500,000)
Net Change in Fund Balance	2,611,991
Fund Balance	
Beginning Fund Balance	12,022,381
Ending Fund Balance	
Restricted, Salaries & Benefits	<u>\$14,634,372</u>

**Terrebonne Parish School Board
1/2 Cent Sales Tax Fund (2014)
Fiscal Year 2022/2023**

	Actual	Revised	Original
	<u>2020/2021</u>	<u>2021/2022</u>	<u>2022/2023</u>
Revenues			
Local - Sales Tax	\$12,372,864	\$12,372,865	\$14,622,339
- Interest	<u>18,782</u>	<u>20,000</u>	<u>27,000</u>
Total Revenues	12,391,646	12,392,865	14,649,339
Expenditures			
Salaries	6,950,156	6,933,354	6,680,000
Employee Benefits	1,904,034	1,865,043	1,777,971
Purchased Services	<u>78,772</u>	<u>79,377</u>	<u>79,377</u>
Total Expenditures	8,932,962	8,877,774	8,537,348
Other Financing Sources (Uses)			
Other Uses of Funds	<u>(1,000,000)</u>	<u>0</u>	<u>(3,500,000)</u>
Total Other Financing Sources (Uses)	(1,000,000)	0	(3,500,000)
Net Change in Fund Balance	2,458,684	3,515,091	2,611,991
Fund Balance			
Beginning Fund Balance	6,048,606	8,507,290	12,022,381
Ending Fund Balance			
Restricted, Salaries & Benefits	<u>\$8,507,290</u>	<u>\$12,022,381</u>	<u>\$14,634,372</u>

Terrebonne Parish School Board
1/2 Cent Sales Tax Fund (2014)
Fiscal Year 2022/2023

	Actual Rev & Exp thru <u>February 2022</u>	Estimates Thru <u>June 2022</u>	Final Budget <u>2021/2022</u>	Budget <u>2022/2023</u>	% Change
Revenues					
Local Revenues	<u>\$3,900,069</u>	<u>\$8,492,796</u>	<u>\$12,392,865</u>	<u>\$14,649,339</u>	<u>18.21%</u>
Total Revenues	3,900,069	8,492,796	12,392,865	14,649,339	18.21%
Expenditures					
Regular Programs	1,415,876	2,230,829	3,646,705	3,378,288	(7.36%)
Special Education Programs	491,334	731,839	1,223,173	1,183,981	(3.20%)
Career & Technical Education	83,772	126,781	210,553	203,877	(3.17%)
Other Instructional Programs	93,859	142,700	236,559	232,905	(1.54%)
Special Programs	182,268	279,457	461,725	419,483	(9.15%)
Adult Education & Literacy Programs	20,117	5,478	25,595	25,323	(1.06%)
Pupil Support Services	240,785	371,114	611,899	615,415	0.57%
Instructional Support Services	224,105	331,484	555,589	549,072	(1.17%)
General Administration	35,006	64,432	99,438	99,593	0.16%
School Administration	183,503	262,046	445,549	442,619	(0.66%)
Business Services	36,874	52,583	89,457	89,136	(0.36%)
Maintenance of Plant	129,290	231,652	360,942	369,581	2.39%
Student Transportation Services	149,449	322,953	472,402	479,953	1.60%
Central Services	30,081	35,917	65,998	76,965	16.62%
Food Service Operations	<u>145,568</u>	<u>226,622</u>	<u>372,190</u>	<u>371,157</u>	<u>(0.28%)</u>
Total Expenditures	3,461,887	5,415,887	8,877,774	8,537,348	(3.83%)
Other Financing Sources (Uses)					
Other Uses of Funds	<u>0</u>	<u>0</u>	<u>0</u>	<u>(3,500,000)</u>	<u>(100.00%)</u>
Total Other Financing Sources (Uses)	0	0	0	(3,500,000)	(100.00%)
Net Change in Fund Balance	438,182	3,076,909	3,515,091	2,611,991	(25.69%)
Beginning Fund Balance	<u>8,507,290</u>	<u>8,507,290</u>	<u>8,507,290</u>	<u>12,022,381</u>	<u>41.32%</u>
Ending Fund Balance, Restricted	<u>\$8,945,472</u>	<u>\$11,584,199</u>	<u>\$12,022,381</u>	<u>\$14,634,372</u>	<u>21.73%</u>

Terrebonne Parish School Board
1/2 Cent Sales Tax Fund Budget
Fiscal Year 2022/2023

1/2 Cent Sales Tax Allocation

The 1/2 Cent Sales Tax Fund was created for the 2014/2015 fiscal year pursuant to the authority conferred by School Board Resolution Number 1867; Ordinance Number 1868, which pertain to the proposition for a special election, the special election of Saturday, December 6, 2014, canvassing the returns of said election, and the levy of a 1/2 Cent Sales Tax in Terrebonne Parish effective on April 1, 2015.

The proceeds of the tax are to be dedicated and used for paying salaries and benefits for teachers and other personnel employed by Terrebonne Parish School Board; including, starting the fiscal year beginning July 1, 2015, an initial salary increase of \$4,000 per year for employees whose salary is based on teacher pay scales and an initial salary increase of \$2,000 per year for other full-time employees.

Interest earnings shall be dedicated, appropriated and expended for compensation and/or related employment costs.

Revenues

Revenues consist of the gross receipts from the collection of the 1/2 Cent Sales Tax for the fiscal year and Interest Income earned on the deposits.

Expenditures

Proposed expenditures consist of Salaries and Benefits.

Fund Balance

The Fund Balance in the 1/2 Cent Sales Tax Fund is to be used for salaries and benefits of employees.

History of the 1/2 Cent Sales Tax

The voters of Terrebonne Parish passed the 1/2 Cent Sales Tax on December 6, 2014. The tax became effective on April 1, 2015.

Salary increases effective July 1, 2015 were as follows:

- Full-time personnel whose pay is based on teacher pay scales
 - \$4,000
- All other full-time personnel
 - \$2,000

Terrebonne Parish School Board
 1/2 Cent Sales Tax Fund Budget
 Local Revenues
 Fiscal Year 2022/2023

Account Number	Account Description	Actual 2020/2021	Revised Budget 2021/2022	Budget 2022/2023
180-0000-511314-000-000-000-00-000-0000	1/2 Cent Sales Tax-Sal and Benefits	\$12,372,865	\$12,372,865	\$14,622,339
180-0000-515101-000-000-000-00-000-0000	Interest Income	18,782	20,000	27,000
Total Local Revenues		\$12,391,646	\$12,392,865	\$14,649,339

Terrebonne Parish School Board
1/2 Cent Sales Tax Fund Budget
Salaries and Benefits
Fiscal Year 2022/2023

Account Number	Account Description	Actual 2020/2021	Revised Budget 2021/2022	Budget 2022/2023
1100 - Regular Programs				
180-1105-611205-000-000-00-000-0000	Kindergarten Teacher	\$234,701	\$216,000	\$196,000
180-1110-611208-000-000-000-00-000-0000	Elementary Teacher (1-8)	1,907,283	1,932,000	1,780,000
180-1110-611224-000-000-000-00-000-0000	Elementary Computer Lab Teacher	99,681	96,000	92,000
180-1110-611248-000-000-000-00-000-0000	Instructional Interventionist	4,000	4,000	4,000
180-1110-612901-000-000-000-00-000-0000	Forecast Adjustment	0	(30,720)	(30,720)
180-1130-611231-000-000-000-00-000-0000	Secondary Teacher	625,137	652,000	620,000
180-1130-611234-000-000-000-00-000-0000	Secondary Computer Lab Teacher	8,000	8,000	8,000
180-1130-611501-000-000-000-00-000-0000	Paraprofessional	7,796	8,000	8,000
180-11xx-622500-000-000-000-00-000-0000	Medicare Part A Expense	41,678	39,884	37,257
180-11xx-623101-000-000-000-00-000-0000	Teachers' Retirement	730,667	707,333	649,151
180-11xx-623300-000-000-000-00-000-0000	LA School Empl Rtmt-LSERS	0	0	1,104
180-11xx-623903-000-000-000-00-000-0000	Optional Retirement Expense	895	1,108	1,080
180-11xx-623905-000-000-000-00-000-0000	LA State Empl Rtmt-LASERS	1,593	1,580	1,616
180-11xx-626001-000-000-000-00-000-0000	Workers' Compensation Insurance	11,497	11,520	10,800
1200 - Special Education				
180-1210-612901-000-000-000-00-000-0000	Forecast Adjustment	0	(14,080)	(14,080)
180-1211-611241-000-000-000-00-000-0000	Special Education Teacher	153,467	160,000	168,000
180-1211-611241-012-000-000-00-000-0000	Special Education Teacher-TAPPS	3,736	4,000	4,000
180-1211-611241-048-000-000-00-000-0000	Special Education Teacher-JJC	4,000	4,000	4,000
180-1211-611243-000-000-000-00-000-0000	Homebound Teacher	12,000	12,000	12,000
180-1211-611501-000-000-000-00-000-0000	Paraprofessional	177,059	218,000	232,000
180-1211-611501-012-000-000-00-000-0000	Paraprofessional-TAPPS	4,000	4,000	4,000
180-1212-611240-000-000-000-00-000-0000	Special Education Support Teacher	337,686	332,000	300,000
180-1212-611240-012-000-000-00-000-0000	Special Ed Support Teacher-TAPPS	4,000	4,000	4,000
180-1214-611242-000-000-000-00-000-0000	Adaptive Physical Education Teacher	24,001	24,000	24,000
180-1216-611245-000-000-000-00-000-0000	Early Steps Teacher	8,000	8,000	8,000
180-1216-611247-000-000-000-00-000-0000	Special Ed Non-Cat Preschool Teacher	76,320	80,000	72,000
180-1216-611505-000-000-000-00-000-0000	Special Ed Non-Cat Preschool Para	26,296	28,000	24,000
180-1220-611281-000-000-000-00-000-0000	Gifted Teacher	87,408	88,000	84,000
180-1220-611283-000-000-000-00-000-0000	Talented Teacher	15,868	16,000	16,000
180-12xx-622500-xxx-000-000-00-000-0000	Medicare Part A Expense	13,360	13,376	12,999
180-12xx-623101-xxx-000-000-00-000-0000	Teachers' Retirement	223,702	232,390	218,679
180-12xx-623300-xxx-000-000-00-000-0000	LA School Empl Rtmt-LSERS	2,870	2,870	3,864
180-12xx-623903-xxx-000-000-00-000-0000	Optional Retirement Expense	2,455	1,108	1,080

Terrebonne Parish School Board
1/2 Cent Sales Tax Fund Budget
Salaries and Benefits
Fiscal Year 2022/2023

Account Number	Account Description	Actual 2020/2021	Revised Budget 2021/2022	Budget 2022/2023
180-12xx-623905-xxx-000-000-000-0000	LA State Empl Rtmt-LASERS	1,091	1,580	1,616
180-12xx-626001-xxx-000-000-000-0000	Workers' Compensation Insurance	3,732	3,929	3,823
1300 - Career and Technical Education Programs				
180-1340-611235-000-000-000-000-0000	Family and Consumer Science Teacher	32,149	32,000	28,000
180-1360-611237-000-000-000-000-0000	Business and Administration Teacher	46,870	48,000	48,000
180-1370-611239-000-000-000-000-0000	Health Science Teacher	15,895	16,000	16,000
180-1390-611238-000-000-000-000-0000	Other Career and Technical Teacher	63,686	64,000	64,000
180-1390-611501-000-000-000-000-0000	Paraprofessional	5,889	6,000	6,000
180-13xx-622500-000-000-000-000-0000	Medicare Part A Expense	2,384	2,262	2,213
180-13xx-623101-000-000-000-000-0000	Teachers' Retirement	38,273	37,791	35,216
180-13xx-623300-000-000-000-000-0000	LA School Empl Rtmt-LSERS	1,148	1,148	1,104
180-13xx-623903-000-000-000-000-0000	Optional Retirement Expense	1,168	1,108	1,080
180-13xx-623905-000-000-000-000-0000	LA State Empl Rtmt-LASERS	1,602	1,580	1,616
180-13xx-626001-000-000-000-000-0000	Workers' Compensation Insurance	657	664	648
1400 - Other Instructional Programs				
180-1410-611266-000-000-000-000-0000	Secondary Instrumental/Vocal Teacher	52,117	52,000	52,000
180-1410-611267-000-000-000-000-0000	Elementary Instrumental Music Teacher	43,244	44,000	44,000
180-1480-611262-012-000-000-000-0000	Alternative Program Teacher-TAPPS	43,616	44,000	44,000
180-1480-611262-048-000-000-000-0000	Alternative Program Teacher-JJC	8,000	8,000	8,000
180-1480-611264-000-000-000-000-0000	In-School Intervention Teacher	23,921	24,000	24,000
180-1480-611264-012-000-000-000-0000	In-School Intervention Teacher-TAPPS	4,000	4,000	4,000
180-1480-611501-000-000-000-000-0000	Paraprofessional	1,989	2,000	2,000
180-1480-611501-048-000-000-000-0000	Paraprofessional-JJC	2,000	2,000	2,000
180-1490-611272-000-000-000-000-0000	JAG Teacher	11,979	8,000	4,000
180-14xx-622500-xxx-000-000-000-0000	Medicare Part A Expense	2,766	2,628	2,571
180-14xx-623101-xxx-000-000-000-0000	Teachers' Retirement	47,221	45,182	45,599
180-14xx-626001-xxx-000-000-000-0000	Workers' Compensation Insurance	762	749	735
1500 - Special Programs				
180-1510-611205-000-000-000-000-0000	Kindergarten Teacher	0	8,000	8,000
180-1510-611208-000-000-000-000-0000	Elementary Teacher (1-8)	47,498	40,000	40,000
180-1510-611248-000-000-000-000-0000	Instructional Interventionist	9,868	4,000	0
180-1510-611501-000-000-000-000-0000	Paraprofessional	35,371	36,000	36,000
180-1520-611255-000-000-000-000-0000	EL Teacher	19,978	20,000	20,000

Terrebonne Parish School Board
1/2 Cent Sales Tax Fund Budget
Salaries and Benefits
Fiscal Year 2022/2023

Account Number	Account Description	Actual 2020/2021	Revised Budget 2021/2022	Budget 2022/2023
180-1520-611257-000-000-000-000-0000	EL Interpreter	10,616	12,000	0
180-1520-611501-000-000-000-000-0000	Paraprofessional	5,928	8,000	10,000
180-1530-611271-000-000-000-000-0000	Pre-Kindergarten Teacher	175,694	160,000	148,000
180-1530-611501-000-000-000-000-0000	Paraprofessional	85,603	80,000	74,000
180-15xx-622500-000-000-000-000-0000	Medicare Part A Expense	5,546	4,860	4,451
180-15xx-623101-000-000-000-000-0000	Teachers' Retirement	92,530	86,605	76,880
180-15xx-623905-000-000-000-000-0000	LA State Empl Rtmt-LASERS	801	790	808
180-15xx-626001-000-000-000-000-0000	Workers' Compensation Insurance	1,548	1,470	1,344
1600 - Adult Education and Literacy Programs				
180-1600-611284-000-000-000-000-0000	Adult Education Teacher	16,354	12,000	12,000
180-1600-611501-000-000-000-000-0000	Paraprofessional	11,000	8,000	8,000
180-1600-622500-000-000-000-000-0000	Medicare Part A	397	292	283
180-1600-623101-000-000-000-000-0000	Teachers' Retirement	7,057	5,220	4,960
180-1600-626001-000-000-000-000-0000	Workers' Compensation Insurance	110	83	80
2100 - Support Services				
180-2111-611110-000-000-000-000-0000	Director of Child Welfare	0	0	4,000
180-2111-611116-000-000-000-000-0000	Supervisor of Child Welfare	7,998	8,000	4,000
180-2111-611401-000-000-000-000-0000	Clerical/Secretarial	4,000	4,000	4,000
180-2122-611305-000-000-000-000-0000	Guidance Counselor	150,333	152,000	156,000
180-2122-611327-000-000-000-000-0000	Behavior Interventionist	8,000	8,000	12,000
180-2122-611409-000-000-000-000-0000	Guidance Secretary	11,885	12,000	12,000
180-2131-611144-000-000-000-000-0000	Nurse Coordinator	4,000	0	0
180-2134-611601-000-000-000-000-0000	Nursing Assistant	10,926	0	0
180-2134-611841-000-000-000-000-0000	Health Nurse	57,501	28,000	24,000
180-2140-611401-000-000-000-000-0000	Clerical/Secretarial	4,000	4,000	4,000
180-2140-611425-000-000-000-000-0000	Microfilm Clerk	1,843	2,000	2,000
180-2142-611325-000-000-000-000-0000	Psychologist	47,225	48,000	52,000
180-2145-611331-000-000-000-000-0000	Educational Diagnostician	31,711	32,000	32,000
180-2145-611339-000-000-000-000-0000	Pupil Appraisal Coordinator	4,000	4,000	4,000
180-2149-611323-000-000-000-000-0000	Social Worker	23,343	24,000	16,000
180-2149-611323-012-000-000-000-0000	Social Worker-TAPPS	4,000	4,000	4,000
180-2149-611324-000-000-000-000-0000	Applied Behavior Specialist	0	2,620	4,000
180-2152-611301-000-000-000-000-0000	Speech Therapist/Pathologist	58,524	60,000	64,000
180-2152-611303-000-000-000-000-0000	Speech Therapist Assistant	36,000	36,000	32,000

Terrebonne Parish School Board
1/2 Cent Sales Tax Fund Budget
Salaries and Benefits
Fiscal Year 2022/2023

Account Number	Account Description	Actual 2020/2021	Revised Budget 2021/2022	Budget 2022/2023
180-2152-611329-000-000-000-000-0000	Qual Exam/Speech Pathologist	15,902	16,000	16,000
180-2152-611338-000-000-000-000-0000	Speech Therapy Coordinator	4,000	4,000	4,000
180-2153-611337-000-000-000-000-0000	Audiologist	4,000	4,000	4,000
180-2154-611903-000-000-000-000-0000	Special Education Interpreter	5,922	6,000	4,000
180-2161-611321-000-000-000-000-0000	Occupational Therapist	7,600	8,000	8,000
180-2170-611335-000-000-000-000-0000	Assistive Technologist	4,000	4,000	4,000
180-2180-611371-000-000-000-000-0000	Project Itinerant Liaison	4,000	4,000	4,000
180-2180-611509-000-000-000-000-0000	Migrant Advocate	2,000	2,000	2,000
180-2180-611821-000-000-000-000-0000	Migrant Recruiter	4,038	4,000	4,000
180-2180-611822-000-000-000-000-0000	Support Service Coordinator	4,000	4,000	0
180-2190-611355-000-000-000-000-0000	Instructional Technology Specialist	4,000	4,000	0
180-2190-611902-000-000-000-000-0000	Foreign Language Interpreter	0	0	12,000
180-21xx-622500-xxx-000-000-000-0000	Medicare Part A Expense	7,605	6,698	6,759
180-21xx-623101-xxx-000-000-000-0000	Teachers' Retirement	125,092	113,070	113,088
180-21xx-623905-000-000-000-000-0000	LA State Empl Rtmt-LASERS	1,574	1,580	1,616
180-21xx-626001-xxx-000-000-000-0000	Workers' Compensation Insurance	2,079	1,931	1,952
2200 - Instructional Staff Services				
180-2211-611111-000-000-000-000-0000	Supervisor of Regular Programs	8,878	12,000	12,000
180-2211-611138-000-000-000-000-0000	District Assessment/Accountability Adm	4,000	4,000	4,000
180-2211-611401-000-000-000-000-0000	Clerical/Secretarial	4,000	4,000	4,000
180-2212-611112-000-000-000-000-0000	Supervisor of Special Education	6,809	4,000	4,000
180-2212-611363-000-000-000-000-0000	Special Area Coordinator	8,364	8,000	8,000
180-2212-611373-000-000-000-000-0000	Special Area Facilitator	27,910	28,000	28,000
180-2212-611401-000-000-000-000-0000	Clerical/Secretarial	6,158	6,000	6,000
180-2214-611113-000-000-000-000-0000	Supervisor of Federal Programs	4,000	8,000	4,000
180-2214-611129-000-000-000-000-0000	Turnaround Specialist	1,033	0	0
180-2214-611349-000-000-000-000-0000	Reading Consultant	4,000	4,000	4,000
180-2214-611362-000-000-000-000-0000	Administrative Intern	4,000	4,000	4,000
180-2214-611363-000-000-000-000-0000	Special Area Coordinator	4,000	4,000	4,000
180-2214-611367-000-000-000-000-0000	Staff Development Coordinator	4,000	4,000	4,000
180-2214-611369-000-000-000-000-0000	Early Childhood Coordinator	8,000	8,000	8,000
180-2214-611401-000-000-000-000-0000	Clerical/Secretarial	11,946	12,000	12,000
180-2214-611822-000-000-000-000-0000	Support Service Coordinator	4,000	4,000	4,000
180-2216-611363-000-000-000-000-0000	Special Area Coordinator	5,500	4,000	4,000
180-2220-611342-000-000-000-000-0000	Literacy Content Leader	0	20,000	20,000

Terrebonne Parish School Board
1/2 Cent Sales Tax Fund Budget
Salaries and Benefits
Fiscal Year 2022/2023

Account Number	Account Description	Actual 2020/2021	Revised Budget 2021/2022	Budget 2022/2023
180-2220-611344-000-000-00-000-0000	Intervention Content Leader	130,576	104,000	112,000
180-2220-611347-000-000-000-00-000-0000	Curriculum Specialist	16,000	16,000	16,000
180-2220-611348-000-000-000-00-000-0000	ELA Content Leader	4,000	4,000	4,000
180-2220-611350-000-000-000-00-000-0000	Math Content Leader	3,989	4,000	4,000
180-2220-611352-000-000-000-00-000-0000	STEM Coordinator	4,000	4,000	4,000
180-2220-611353-000-000-000-00-000-0000	Master Teacher	23,978	24,000	24,000
180-2220-611354-000-000-000-00-000-0000	Lead Teacher	8,000	16,000	8,000
180-2220-611357-000-000-000-00-000-0000	Instructional Coach	3,714	4,000	4,000
180-2252-611287-000-000-000-00-000-0000	Elementary Librarian	94,196	92,000	92,000
180-2252-611288-000-000-000-00-000-0000	Secondary Librarian	23,999	24,000	24,000
180-2259-611423-000-000-000-00-000-0000	Media Center Clerk	2,000	2,000	2,000
180-2290-611361-000-000-000-00-000-0000	Education Technology Facilitator	4,000	4,000	4,000
180-2290-611363-000-000-000-00-000-0000	Special Area Coordinator	4,000	4,000	4,000
180-2290-611377-000-000-000-00-000-0000	Federal Programs Grant Liaison	4,000	4,000	4,000
180-22xx-622500-000-000-000-00-000-0000	Medicare Part A Expense	6,335	5,980	6,008
180-22xx-623101-000-000-000-00-000-0000	Teachers' Retirement	105,006	102,726	100,208
180-22xx-623903-000-000-000-00-000-0000	Optional Retirement Expense	1,120	1,108	1,080
180-22xx-626001-000-000-000-00-000-0000	Workers' Compensation Insurance	1,769	1,775	1,776
2300 - General Administration				
180-2310-631438-000-000-000-00-000-0000	Sales Tax Collection Fee	75,372	75,177	75,177
180-2310-633310-000-000-000-00-000-0000	Financial Audit Fees	3,400	4,200	4,200
180-2312-611429-000-000-000-00-000-0000	Receptionist/Switchboard Operator	1,775	3,842	4,000
180-2312-611431-000-000-000-00-000-0000	Executive Assistant	4,000	4,000	4,000
180-2321-611421-000-000-000-00-000-0000	Executive Secretary	2,000	2,000	2,000
180-2324-611103-000-000-000-00-000-0000	Assistant Superintendent	4,000	4,000	0
180-2324-611104-000-000-000-00-000-0000	Chief Academic Officer	0	0	4,000
180-2324-611417-000-000-000-00-000-0000	Assistant Superintendent Secretary	2,000	2,000	0
180-2324-611418-000-000-000-00-000-0000	Chief Academic Officer Secretary	0	0	2,000
180-23xx-622500-000-000-000-00-000-0000	Medicare Part A Expense	142	164	166
180-23xx-623101-000-000-000-00-000-0000	Teachers' Retirement	3,585	3,992	3,986
180-23xx-626001-000-000-000-00-000-0000	Workers' Compensation Insurance	55	63	64
2400 - School Administration				
180-2410-611141-000-000-000-00-000-0000	Principal	135,249	128,000	128,000
180-2410-611141-012-000-000-00-000-0000	Principal-TAPPS	4,000	4,000	4,000

Terrebonne Parish School Board
1/2 Cent Sales Tax Fund Budget
Salaries and Benefits
Fiscal Year 2022/2023

Account Number	Account Description	Actual 2020/2021	Revised Budget 2021/2022	Budget 2022/2023
180-2410-611405-000-000-00-000-0000	School Clerical 12 Months	9,996	10,000	10,000
180-2410-611407-000-000-000-00-000-0000	School Clerical Non-12 Months	74,852	72,000	70,000
180-2410-611407-012-000-000-00-000-0000	School Clerical Non-12 Months-TAPPS	2,000	2,000	2,000
180-2420-611142-000-000-000-00-000-0000	Assistant Principal	138,625	140,000	140,000
180-24xx-622500-xxx-000-000-00-000-0000	Medicare Part A Expense	5,287	4,903	4,867
180-24xx-623101-xxx-000-000-00-000-0000	Teachers' Retirement	86,497	83,222	82,336
180-24xx-626001-xxx-000-000-00-000-0000	Workers' Compensation Insurance	1,458	1,424	1,416
2500 - Business Services				
180-2511-611105-000-000-000-00-000-0000	Chief Financial Officer	4,000	4,000	4,000
180-2511-611118-000-000-000-00-000-0000	Supervisor of Finance	0	4,000	4,000
180-2511-611133-000-000-000-00-000-0000	Chief Accountant	4,000	0	0
180-2511-611401-000-000-000-00-000-0000	Administrative Assistant to CFO	2,000	2,000	2,000
180-2514-611411-000-000-000-00-000-0000	Payroll Clerk	515	955	0
180-2514-611803-000-000-000-00-000-0000	Payroll Manager	4,000	4,000	4,000
180-2514-611805-000-000-000-00-000-0000	Accountant	7,630	8,000	8,000
180-2515-611413-000-000-000-00-000-0000	Accounting Clerk	4,000	4,000	4,000
180-2515-611805-000-000-000-00-000-0000	Accountant	19,966	20,000	20,000
180-2520-611124-000-000-000-00-000-0000	Purchasing Agent	3,991	4,000	4,000
180-2530-611151-000-000-000-00-000-0000	Warehouse Manager	2,000	2,000	2,000
180-2530-611153-000-000-000-00-000-0000	Assistant Warehouse Manager	0	2,000	2,000
180-2530-611607-000-000-000-00-000-0000	Warehouse Clerk	4,000	4,000	4,000
180-2530-611631-000-000-000-00-000-0000	Driver/General Laborer	4,000	2,000	2,000
180-2540-611401-000-000-000-00-000-0000	Clerical/Secretarial	1,955	2,000	2,000
180-2590-611125-000-000-000-00-000-0000	Risk Manager	5,543	4,000	4,000
180-2590-611401-000-000-000-00-000-0000	Clerical/Secretarial	2,000	2,000	2,000
180-2590-611422-000-000-000-00-000-0000	Employee Benefits Coordinator	2,000	2,000	2,000
180-25xx-622500-000-000-000-00-000-0000	Medicare Part A Expense	980	913	910
180-25xx-623101-000-000-000-00-000-0000	Teachers' Retirement	14,141	14,353	14,896
180-25xx-623300-000-000-000-00-000-0000	LA School Empl Rtmt-LSERS	2,870	2,683	2,760
180-25xx-623905-000-000-000-00-000-0000	LA State Empl Rtmt-LASERS	428	0	0
180-25xx-626001-000-000-000-00-000-0000	Workers' Compensation Insurance	576	553	570
2600 - Operations and Maintenance of Plant Services				
180-2610-611131-000-000-000-00-000-0000	Supervisor of Plant Operations	4,000	4,000	4,000
180-2610-611401-000-000-000-00-000-0000	Clerical/Secretarial	4,000	4,000	4,000

Terrebonne Parish School Board
1/2 Cent Sales Tax Fund Budget
Salaries and Benefits
Fiscal Year 2022/2023

Account Number	Account Description	Actual 2020/2021	Revised Budget 2021/2022	Budget 2022/2023
180-2620-611611-000-000-000-000-0000	General Maintenance Technician	12,412	17,282	22,000
180-2620-611621-000-000-000-000-0000	Custodian Non-12 Months	5,989	4,000	4,000
180-2620-611623-000-000-000-000-0000	Building Manager and Custodian	202,591	214,000	214,000
180-2620-611623-012-000-000-000-0000	Building Manager and Custodian-TAPPS	1,802	2,000	2,000
180-2620-611701-000-000-000-000-0000	General Maintenance Leaderman	1,846	2,000	2,000
180-2620-611705-000-000-000-000-0000	Carpenter	9,943	12,000	12,000
180-2620-611707-000-000-000-000-0000	Roofer	3,875	4,000	4,000
180-2620-611709-000-000-000-000-0000	Mason	1,938	2,000	2,000
180-2620-611711-000-000-000-000-0000	Plumber	2,183	4,000	4,000
180-2620-611713-000-000-000-000-0000	HVAC Technician	7,883	10,289	14,000
180-2620-611717-000-000-000-000-0000	Electrician	1,942	4,000	4,000
180-2620-612901-000-000-000-000-0000	Forecast Adjustment	0	(10,880)	(10,880)
180-26xx-622500-xxx-000-000-000-0000	Medicare Part A Expense	3,780	3,848	4,097
180-26xx-623101-000-000-000-000-0000	Teachers' Retirement	1,032	1,008	992
180-26xx-623300-xxx-000-000-000-0000	LA School Empl Rtmt-LSERS	69,825	74,527	73,968
180-26xx-626001-xxx-000-000-000-0000	Workers' Compensation Insurance	8,370	8,868	9,404
2700 - Student Transportation Services				
180-2710-611121-000-000-000-000-0000	Supervisor of Transportation	4,000	4,000	4,000
180-2710-611401-000-000-000-000-0000	Clerical/Secretarial	2,000	2,000	2,000
180-2710-611703-000-000-000-000-0000	Facilitator Fleet Operation	0	1,175	2,000
180-2710-611704-000-000-000-000-0000	Fleet Operations Dispatcher	2,000	2,000	2,000
180-2710-611721-000-000-000-000-0000	Fleet Operations Coordinator	2,000	2,000	2,000
180-2721-611633-000-000-000-000-0000	Transportation Driver	38,819	40,000	40,000
180-2721-611635-000-000-000-000-0000	Regular Education Bus Driver	225,907	233,208	238,000
180-2721-612901-000-000-000-000-0000	Forecast Adjustment	0	(8,320)	(8,320)
180-2731-611637-000-000-000-000-0000	Special Education Bus Driver	31,373	35,983	38,000
180-2732-611541-000-000-000-000-0000	Special Education Bus Attendant	37,811	38,000	38,000
180-27xx-622500-000-000-000-000-0000	Medicare Part A Expense	4,996	4,880	5,062
180-27xx-623300-000-000-000-000-0000	LA School Empl Rtmt-LSERS	95,175	99,339	98,603
180-27xx-623905-000-000-000-000-0000	LA State Empl Rtmt-LASERS	799	790	808
180-27xx-626001-000-000-000-000-0000	Workers' Compensation Insurance	16,674	17,347	17,800
2800 - Central Services				
180-2821-611823-000-000-000-000-0000	Public Information Officer	4,000	4,000	4,000
180-2831-611108-000-000-000-000-0000	Director of Human Resources	0	0	4,000

Terrebonne Parish School Board
1/2 Cent Sales Tax Fund Budget
Salaries and Benefits
Fiscal Year 2022/2023

Account Number	Account Description	Actual 2020/2021	Revised Budget 2021/2022	Budget 2022/2023
180-2831-611117-000-000-000-000-0000	Supervisor of Human Resources	4,000	4,000	4,000
180-2833-611401-000-000-000-000-0000	Clerical/Secretarial	10,015	0	0
180-2833-611410-000-000-000-000-0000	Human Resource Clerk	0	8,000	8,000
180-2833-611412-000-000-000-000-0000	Position Control Specialist	0	2,000	2,000
180-2841-611123-000-000-000-000-0000	Data Processing Manager	4,000	4,000	4,000
180-2843-611813-000-000-000-000-0000	Data Processing Programmer	8,000	8,000	8,000
180-2844-611810-000-000-000-000-0000	Student Data Coordinator	0	0	4,000
180-2845-611136-000-000-000-000-0000	Network System Administrator	4,000	4,000	4,000
180-2845-611401-000-000-000-000-0000	Clerical/Secretarial	2,000	2,000	2,000
180-2845-611809-000-000-000-000-0000	Network System Engineer	4,000	4,000	4,000
180-2845-611811-000-000-000-000-0000	Technical Support Specialist	12,000	12,000	12,000
180-28xx-622500-000-000-000-000-0000	Medicare Part A Expense	696	667	837
180-28xx-623101-000-000-000-000-0000	Teachers' Retirement	13,420	13,123	15,872
180-28xx-626001-000-000-000-000-0000	Workers' Compensation Insurance	208	208	256
3000 - Operation of Non-Instructional Services				
180-3111-611119-000-000-000-000-0000	Supervisor of Child Nutrition	4,000	4,000	4,000
180-3111-611401-000-000-000-000-0000	Clerical/Secretarial	2,000	2,000	2,000
180-3111-611413-000-000-000-000-0000	Accounting Clerk	2,000	2,000	2,000
180-3111-611813-000-000-000-000-0000	Data Processing Programmer	3,475	4,000	4,000
180-3112-611155-000-000-000-000-0000	Ambulatory CNP Manager	4,109	4,000	4,000
180-3120-611604-000-000-000-000-0000	Cafeteria Technician	185,861	192,000	192,000
180-3120-611631-000-000-000-000-0000	Driver/General Laborer	3,884	4,000	4,000
180-3121-611156-000-000-000-000-0000	Cafeteria Manager	39,247	38,000	38,000
180-3122-611157-000-000-000-000-0000	Assistant Cafeteria Manager	13,863	14,000	14,000
180-3122-611158-000-000-000-000-0000	Satellite School Facilitator	23,791	24,000	24,000
180-31xx-622500-000-000-000-000-0000	Medicare Part A Expense	4,038	3,851	3,849
180-31xx-623101-000-000-000-000-0000	Teachers' Retirement	69,211	68,488	67,456
180-31xx-623103-000-000-000-000-0000	Teachers' Retirement-Plan A	1,032	1,008	1,008
180-31xx-623300-000-000-000-000-0000	LA School Empl Rtmt-LSERS	1,689	1,722	1,656
180-31xx-626001-000-000-000-000-0000	Workers' Compensation Insurance	8,982	9,121	9,188
5000 - Debt Service and Other Uses of Funds				
180-5200-693238-000-000-000-000-0000	Support Transfer to Group Insurance	1,000,000	0	0
180-5200-693242-000-000-000-000-0000	Support Transfer to General Fund	0	0	3,500,000
	Total Salaries and Benefits	\$9,932,963	\$8,877,774	\$12,037,348

3/4 Cent Sales Tax Fund



**Terrebonne Parish School Board
3/4 Cent Sales Tax Fund (1976)
Fiscal Year 2022/2023**

	2022/2023 Original Budget
Revenues	
Local - Sales Tax	\$21,943,525
- Interest	<u>15,000</u>
Total Revenues	21,958,525
Expenditures	
Purchased Services	1,841,746
Supplies	1,840,970
Debt Service & Miscellaneous	<u>15,500</u>
Total Expenditures	3,698,216
Other Financing Sources (Uses)	
Other Uses of Funds	<u>(17,474,380)</u>
Total Other Financing Sources (Uses)	(17,474,380)
Net Change in Fund Balance	785,929
Fund Balance	
Beginning Fund Balance	3,650,898
Ending Fund Balance	
Restricted, Instructional Programs	4,200,030
Committed, Band Uniforms	<u>236,797</u>
Total Ending Fund Balance	<u>\$4,436,827</u>

**Terrebonne Parish School Board
3/4 Cent Sales Tax Fund (1976)
Fiscal Year 2022/2023**

	2022/2023 Original Budget
Revenues	
Local - Sales Tax	\$21,943,525
- Interest	<u>15,000</u>
Total Revenues	21,958,525
Expenditures	
Instructional	3,578,916
Instructional Support Services	<u>119,300</u>
Total Expenditures	3,698,216
Other Financing Sources (Uses)	
Other Uses of Funds	<u>(17,474,380)</u>
Total Other Financing Sources (Uses)	(17,474,380)
Net Change in Fund Balance	785,929
Fund Balance	
Beginning Fund Balance	3,650,898
Ending Fund Balance	
Restricted, Instructional Programs	4,200,030
Committed, Band Uniforms	<u>236,797</u>
Total Ending Fund Balance	<u>\$4,436,827</u>

Terrebonne Parish School Board
3/4 Cent Sales Tax Fund (1976)
Fiscal Year 2022/2023

	<u>Actual</u> <u>2020/2021</u>	<u>Revised</u> <u>Budget</u> <u>2021/2022</u>	<u>Original</u> <u>Budget</u> <u>2022/2023</u>
Revenues			
Local - Sales Tax	\$18,658,114	\$18,658,114	\$21,943,525
- Interest	<u>8,632</u>	<u>10,000</u>	<u>15,000</u>
Total Revenues	18,666,746	18,668,114	21,958,525
Expenditures			
Instructional	2,780,682	5,171,458	3,578,916
General Administration	<u>118,164</u>	<u>122,325</u>	<u>119,300</u>
Total Expenditures	2,898,846	5,293,783	3,698,216
Other Financing Sources (Uses)			
Other Uses of Funds	<u>(14,843,677)</u>	<u>(14,838,630)</u>	<u>(17,474,380)</u>
Total Other Financing Sources (Uses)	(14,843,677)	(14,838,630)	(17,474,380)
Net Change in Fund Balance	924,223	(1,464,299)	785,929
Fund Balance			
Beginning Fund Balance	4,190,974	5,115,197	3,650,898
Ending Fund Balance			
Restricted, Instructional Programs	4,938,400	3,444,101	4,200,030
Committed, Band Uniforms	<u>176,797</u>	<u>206,797</u>	<u>236,797</u>
Total Ending Fund Balance	<u>\$5,115,197</u>	<u>\$3,650,898</u>	<u>\$4,436,827</u>

TERREBONNE PARISH SCHOOL BOARD
3/4 Cent Sales Tax Fund (1976)
Fiscal Year 2022/2023

	50% Salaries & Benefits	30% Plant Operation & Maintenance	20% Instructional	Total
Revenues				
Local - Sales Tax	\$10,971,763	\$6,583,057	\$4,388,705	\$21,943,525
- Interest	15,000	0	0	15,000
Total Revenues	<u>10,986,763</u>	<u>6,583,057</u>	<u>4,388,705</u>	<u>21,958,525</u>
Expenditures				
Instructional	0	0	3,578,916	3,578,916
General Administration	59,650	35,790	23,860	119,300
Total	<u>59,650</u>	<u>35,790</u>	<u>3,602,776</u>	<u>3,698,216</u>
Other Financing Sources (Uses)				
Other Financing Uses				
Salaries & Benefits Transfer	(10,912,113)	0	0	(10,912,113)
Interest Transfer	(15,000)	0	0	(15,000)
Plant Operation & Maintenance Transfer	0	(6,547,267)	0	(6,547,267)
Total Other Financing Sources (Uses)	<u>(10,927,113)</u>	<u>(6,547,267)</u>	<u>0</u>	<u>(17,474,380)</u>
Net Change in Fund Balance	0	0	785,929	785,929
Fund Balance				
Beginning Fund Balance	0	0	3,650,898	3,650,898
Ending Fund Balance				
Restricted, Instructional Programs	0	0	4,200,030	4,200,030
Committed, Band Uniforms	0	0	236,797	236,797
Ending Fund Balance	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$4,436,827</u></u>	<u><u>\$4,436,827</u></u>

Terrebonne Parish School Board
3/4 Cent Sales Tax Fund
Fiscal Year 2022/2023

	Actual Rev & Exp thru February 2022	Estimates Thru June 2022	Final Budget 2021/2022	Budget 2022/2023	% Change
Revenues					
Local Revenues	\$5,835,231	\$12,832,883	\$18,668,114	\$21,958,525	17.63%
Total Revenues	5,835,231	12,832,883	18,668,114	21,958,525	17.63%
Expenditures					
Regular Programs	379,756	3,901,622	4,281,378	3,069,685	(28.30%)
Special Education Programs	665	49,370	50,035	22,550	(54.93%)
Career & Technical Education	21,296	191,072	212,368	72,240	(65.98%)
Other Instructional Programs	45,183	202,651	247,834	161,760	(34.73%)
Adult Education & Literacy Programs	600	400	1,000	0	(100.00%)
Pupil Support Services	0	5,500	5,500	5,500	0.00%
Instructional Support Services	16,852	341,491	358,343	232,181	(35.21%)
General Administration	41,432	80,893	122,325	119,300	(2.47%)
School Administration	<u>0</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>0.00%</u>
Total Expenditures	505,784	4,787,999	5,293,783	3,698,216	(30.14%)
Other Financing Sources (Uses)					
Other Uses of Funds	(4,632,631)	(10,205,999)	(14,838,630)	(17,474,380)	17.76%
Total Other Financing Sources (Uses)	(4,632,631)	(10,205,999)	(14,838,630)	(17,474,380)	17.76%
Net Change in Fund Balance	696,816	(2,161,115)	(1,464,299)	785,929	(153.67%)
Beginning Fund Balance	5,115,197	5,115,197	5,115,197	3,650,898	(28.63%)
Ending Fund Balance					
Restricted, Instructional Programs	4,938,400	2,777,285	3,444,101	4,200,030	21.95%
Committed, Band Uniforms	<u>176,797</u>	<u>176,797</u>	<u>206,797</u>	<u>236,797</u>	<u>14.51%</u>
Total Ending Fund Balance	<u>\$5,115,197</u>	<u>\$2,954,082</u>	<u>\$3,650,898</u>	<u>\$4,436,827</u>	<u>21.53%</u>

Terrebonne Parish School Board
 3/4 Cent Sales Tax Fund Budget
 Fiscal Year 2022/2023

3/4 Cent Sales Tax Allocation

The 3/4 Cent Sales Tax Fund was created in the 1975/1976 fiscal year pursuant to an election held on December 13, 1975 and Section 13.01 of the Ordinance which requires deposit of the avails and proceeds of the sales tax into a "Sales Tax Fund." The fund is used to monitor collections and uses of the local sales and use tax.

Fifty percent (50%) of net tax collections and all interest income earned in the fund are dedicated to support compensation and benefits of school system employees; such funds are transferred to the General Operating Fund.

Thirty percent (30%) of net tax collections are dedicated to fund the costs of plant operation, maintenance, and air conditioning expenditures; such funds are transferred to the General Operating Fund.

Twenty percent (20%) of net tax collections are dedicated to fund the costs of an Instructional Program. Expenditures of the program consist of teaching materials, supplies and equipment; classroom furniture and fixtures; instructional support costs; general administrative expenses; school administration expenses; and expenses for repair and maintenance of instructional equipment.

Revenues

Revenues of the 3/4 Cent Sales Tax Fund consist of the proceeds of a 3/4 Cent Sales Tax and Interest Income.

Appropriations and Expenditures

Expenditures include per-pupil allotments to each school as well as non-allotment general instructional expenditures. All expenditures accounted for through the 3/4 Cent Sales Tax Fund are instructional in nature.

School Sales Tax Allotment

The School Sales Tax Allotment appropriates funds to schools based upon the February 1 pupil count at each school, amounts per pupil, and school type. The School Sales Tax Allotment is an accumulating allotment. Funds which are not spent in a fiscal year carry over to the next fiscal year.

School Type	Allotment per Student
Elementary & Middle Schools	\$40
Junior & Senior High Schools	\$45
Career & Technical High School	\$45

Terrebonne Parish School Board
3/4 Cent Sales Tax Fund Budget
Fiscal Year 2022/2023

Parish Sales Tax Allotment

The Parish Sales Tax Allotment grants funds to schools for libraries and various other instructional programs such as Home Economics, Industrial Arts, Art, Business, and Vocal Music.

The library portion of the allotment provides annual allocations of \$5 per student, plus \$700 per year to Elementary schools, and \$1,000 per year to Junior and Senior High schools.

The other instructional programs portion of the allotment provides for a \$5 per student allotment for students enrolled in qualifying programs including Home Economics, Industrial Arts, Art, Business, and Vocal Music.

The Parish Allotment is an accumulating allotment, with any unexpended balances carried into the following year.

Band Allotment

The Band Allotment provides \$5 per student, plus \$2,500 to Junior High/Middle schools and \$6,500 to Senior High schools per year for Instrumental Music supplies, music, instruments, and instrument repair. Elementary Schools are allotted \$10 per student for band.

The Band Allotment is an accumulating allotment, with any unexpended balances carried into the following year.

Other Uses of Funds

Other Uses of Funds consist of transfers to other funds, primarily the General Operating Fund and the State Textbooks Fund.

A transfer of 50% of sales tax collections is made to the General Operating Fund for Salaries and Benefits and 30% of sales tax collections is transferred into the General Operating Fund for Plant Operation, Maintenance and Air Conditioning as per Call of the Election.

An allocation of \$25 per Gifted and Talented student is allocated to the Gifted program. Effective with the 2004/2005 fiscal year, the Gifted program minimum requirement of \$4,433, which was previously funded through the MFP, will be funded through the 3/4 Cent Sales Tax Fund using this allocation.

Fund Balance

The estimated year end fund balance consists of Instructional Program funds only.

The fund balance for instructional programs expenditures is reserved or designated in varying amounts representing commitments for allotments granted to the schools and purchase orders outstanding

Terrebonne Parish School Board
3/4 Cent Sales Tax Fund Budget
Fiscal Year 2022/2023

against "allotment" or "non-allotment" appropriations. Any remaining balance is restricted to future instructional program costs.

History of the 3/4 Cent Sales Tax

The voters of Terrebonne Parish passed the 3/4 Cent Sales Tax on December 13, 1975. The tax was divided into three sections: Salaries and Benefits (50%), Plant Operation and Maintenance (30%), and Instructional Programs (20%).

The Salaries and Benefits portion of 50% and the Plant Operation and Maintenance portion of 30% are transferred directly into the General Operating Fund to offset expenditures for those categories. The instructional portion of 20% is accounted for in the 3/4 Cent Sales Tax Fund with the exception of a transfer to the General Operating Fund to cover allowable instructional costs in that fund.

Effective with the 2001/2002 fiscal year, the Board authorized a \$30,000 per year allotment to be designated for band uniforms. This designation is shown as a Committed Fund Balance item.

The per-pupil allotment through 2005/2006 was \$35 for elementary and middle schools and \$40 for secondary schools. Effective with the 2006/2007 school year, the allotment was increased to \$40 per elementary student and \$45 per secondary student. In addition, effective with the 2006/2007 school year, the student count used to calculate the allotment was changed to include pre-kindergarten students.

Effective with the 2009/2010 fiscal year, an allotment for purchasing band instruments in the amount of \$5,000 for each high school and \$2,500 for each junior high school was established. In 2010/2011, an allotment of \$1,500 was added for those schools with 7th and 8th grade bands.

Effective with the 2010/2011 fiscal year, an allotment for purchasing instructional technology was established. An amount equal to \$20 per student is allocated to each school for the purchase of instructional technology such as computers, printers, or chromebooks/promethean boards.

Effective with the 2018/2019 fiscal year, band allotments were adjusted and combined into one allotment of \$6,500 for each high school and \$2,500 for each junior high and middle school, plus \$5 per student enrolled in the program. This combined allotment is to cover expenses such as instruments, supplies, music, etc. for the band program.

Terrebonne Parish School Board
 3/4 Cent Sales Tax Fund Budget
 Local Revenues
 Fiscal Year 2022/2023

Account Number	Account Description	Actual 2020/2021	Revised Budget 2021/2022	Budget 2022/2023
190-0000-511312-000-000-000-00-000-0000	3/4 Cent Sales Tax	\$18,658,114	\$18,658,114	\$21,943,525
190-0000-515101-000-000-000-00-000-0000	Interest Income	8,632	10,000	15,000
Total Local Revenues		\$18,666,746	\$18,668,114	\$21,958,525

Terrebonne Parish School Board
3/4 Cent Sales Tax Fund Budget
Current Year - Program 000
Fiscal Year 2022/2023

Account Number	Account Description	Actual 2020/2021	Revised Budget 2021/2022	Budget 2022/2023
1100 - Regular Programs				
190-1100-632018-000-000-260-00-000-0000	Instructional Services	\$0	\$3,000	\$3,000
190-1100-643018-000-000-000-00-000-0000	Equipment Repair Service	15,462	15,000	15,000
190-1100-655022-000-000-000-00-000-0000	Printed Report Cards	7,529	7,775	7,500
190-1100-656005-000-000-000-00-000-0000	Test/Evaluation Fee	37,962	80,000	0
190-1100-656009-000-000-000-00-000-0000	Tuition Expense-Student	0	190	0
190-1100-661005-000-000-000-00-000-0000	Instructional Materials	16,906	50,000	50,000
190-1100-661005-000-000-069-00-000-0000	Instructional Materials-504	0	10,000	10,000
190-1100-661005-000-000-150-00-000-0000	Instructional Materials-Reading	0	50,000	50,000
190-1100-661005-000-000-190-00-000-0000	Instructional Materials-Soc Studies	0	20,000	20,000
190-1100-661005-000-000-220-00-000-0000	Instructional Materials-Math	0	50,000	50,000
190-1100-661005-000-000-260-00-000-0000	Instructional Materials-Science	0	30,000	30,000
190-1100-661005-000-000-468-00-000-0000	Instructional Materials-Other	0	20,000	0
190-1100-661008-000-000-000-00-000-0000	Instructional Materials-Unallocated	(3,903)	15,000	15,000
190-1100-661009-000-000-000-00-000-0000	Tuition Related Supplies	7,164	15,000	15,000
190-1100-661035-000-000-000-00-000-0000	Computer Furniture	0	50,000	50,000
190-1100-661037-000-000-000-00-000-0000	Classroom Furniture/Fixtures	0	50,000	50,000
190-1100-661037-027-000-930-00-000-0000	Classroom Furniture/Fixtures-MUL	0	15,000	0
190-1100-661037-035-000-930-00-000-0000	Classroom Furniture/Fixtures-SDN	14,223	0	0
190-1100-661040-000-000-000-00-000-0000	Testing Materials	4,678	20,000	20,000
1220 - Gifted and Talented				
190-1220-632032-000-000-000-00-000-0000	Talent Assessment Service	1,594	3,000	1,500
190-1220-661005-000-000-073-00-000-0000	Instructional Materials	0	15,050	15,050
1300 - Career and Technical Education Programs				
190-1300-643018-000-000-000-00-000-0000	Equipment Repair Service	0	1,000	1,000
190-1300-643018-040-000-000-00-000-0000	Equipment Repair Service-TCT	90	2,000	2,000
190-1300-644234-040-000-000-00-000-0000	Equipment Rental-TCT	1,529	10,000	10,000
190-1300-659015-040-000-000-00-000-0000	Certification Fee-TCT	2,302	5,960	6,000
190-1300-661005-040-000-000-00-000-0000	Instructional Materials-TCT	7,447	10,000	10,000
190-1300-661020-040-000-000-00-000-0000	Career/Technical Supplies-TCT	0	4,000	4,000
190-1300-661021-040-000-000-00-000-0000	Career/Tech Building Materials-TCT	1,177	3,000	3,000
190-1300-681028-040-000-000-00-000-0000	Dues and Fees-TCT	0	500	500

Terrebonne Parish School Board
3/4 Cent Sales Tax Fund Budget
Current Year - Program 000
Fiscal Year 2022/2023

Account Number	Account Description	Actual 2020/2021	Revised Budget 2021/2022	Budget 2022/2023
1410 - Co-Curricular Activities				
190-1410-661011-020-000-000-00-000-0000	Instrumental Music Supplies-HJH	13,699	0	0
190-1410-661032-015-000-000-00-000-0000	Band Uniforms-EVG	27,835	0	0
190-1410-661032-020-000-000-00-000-0000	Band Uniforms-HJH	25,555	0	0
190-1410-661032-028-000-000-00-000-0000	Band Uniforms-OKL	24,398	0	0
190-1410-661032-044-000-000-00-000-0000	Band Uniforms-GCM	17,100	0	0
190-1410-661032-070-000-000-00-000-0000	Band Uniforms-LAC/MMS	25,110	0	0
1460 - After School Programs				
190-1460-661005-000-000-720-00-000-0000	Instructional Materials	0	45,000	45,000
1470 - Summer School Programs				
190-1470-661005-000-000-740-00-000-0000	Instructional Materials	0	5,000	5,000
1490 - Other Instructional Programs				
190-1490-656500-000-000-000-00-000-0000	Tuition Exp-Other Agency Outside	38,571	53,400	53,000
1600 - Adult Education and Literacy Program				
190-1600-656005-000-000-000-00-000-0000	Test/Evaluation Fee	0	1,000	0
2120 - Guidance Services				
190-2120-661049-000-000-000-00-000-0000	Guidance Supplies	0	5,000	5,000
190-2120-661052-000-000-000-00-000-0000	Other Materials & Supplies	0	500	500
2310 - Board of Education Services				
190-2310-631438-000-000-000-00-000-0000	Sales Tax Collection Fee	113,059	116,000	113,000
190-2310-633310-000-000-000-00-000-0000	Financial Audit Fees	5,105	6,325	6,300
2400 - School Administration				
190-2400-681028-000-000-000-00-000-0000	Dues and Fees	0	15,000	15,000
5200 - Fund Transfers				
190-5200-693201-000-000-000-00-000-0000	Salary and Benefit Transfer	9,273,059	9,267,894	10,912,113
190-5200-693211-000-000-000-00-000-0000	Plant Oper and Maint A/C Transfer	5,561,985	5,560,736	6,547,267
190-5200-693215-000-000-000-00-000-0000	Interest Income Transfer	8,632	10,000	15,000
	Total Program 000	\$15,248,267	\$15,641,330	\$18,155,730

Terrebonne Parish School Board
3/4 Cent Sales Tax Fund Budget
Technology - Program 030
Fiscal Year 2022/2023

Account Number	Account Description	Actual 2020/2021	Revised Budget 2021/2022	Budget 2022/2023
1100 - Regular Programs				
190-1100-634004-000-030-000-00-000-0000	Installation/Support Fees	\$0	\$5,771	\$5,000
190-1100-634004-004-030-000-00-000-0000	Installation/Support Fees-BRG	1,500	0	0
190-1100-634004-005-030-000-00-000-0000	Installation/Support Fees-HLB	1,710	0	0
190-1100-634004-026-030-000-00-000-0000	Installation/Support Fees-MMS	1,500	0	0
190-1100-634004-027-030-000-00-000-0000	Installation/Support Fees-MUL	1,875	0	0
190-1100-653038-000-030-000-00-000-0000	Web Based Access License	1,036,927	1,527,788	1,479,510
190-1100-653038-015-030-000-00-000-0000	Web Based Access License-EVG	135	0	0
190-1100-653038-019-030-000-00-000-0000	Web Based Access License-HON	88	0	0
190-1100-653038-030-030-000-00-000-0000	Web Based Access License-PAC	2,500	0	0
190-1100-661510-000-030-000-00-000-0000	Technology Related Supplies	196,786	250,000	280,000
190-1100-661510-001-030-000-00-000-0000	Technology Related Supplies-ACD	0	43,239	11,440
190-1100-661510-002-030-000-00-000-0000	Technology Related Supplies-BBK	0	6,809	3,660
190-1100-661510-004-030-000-00-000-0000	Technology Related Supplies-BRG	11,671	12,404	8,400
190-1100-661510-005-030-000-00-000-0000	Technology Related Supplies-HLB	45,892	36,410	26,740
190-1100-661510-006-030-000-00-000-0000	Technology Related Supplies-BRD	0	25,080	12,080
190-1100-661510-007-030-000-00-000-0000	Technology Related Supplies-CMS	486	18,402	5,860
190-1100-661510-008-030-000-00-000-0000	Technology Related Supplies-CBB	0	41,780	12,780
190-1100-661510-009-030-000-00-000-0000	Technology Related Supplies-DES	3,850	12,695	5,580
190-1100-661510-013-030-000-00-000-0000	Technology Related Supplies-EMHS	6,247	37,806	15,580
190-1100-661510-015-030-000-00-000-0000	Technology Related Supplies-EVG	0	36,549	12,720
190-1100-661510-016-030-000-00-000-0000	Technology Related Supplies-GIB	826	8,102	2,820
190-1100-661510-017-030-000-00-000-0000	Technology Related Supplies-GCE	0	32,142	6,960
190-1100-661510-019-030-000-00-000-0000	Technology Related Supplies-HON	6,346	8,445	5,880
190-1100-661510-020-030-000-00-000-0000	Technology Related Supplies-HJH	13,983	15,800	13,920
190-1100-661510-021-030-000-00-000-0000	Technology Related Supplies-LAC	9,523	7,326	6,280
190-1100-661510-022-030-000-00-000-0000	Technology Related Supplies-LEG	0	25,024	5,380
190-1100-661510-023-030-000-00-000-0000	Technology Related Supplies-LIS	437	30,011	11,540
190-1100-661510-025-030-000-00-000-0000	Technology Related Supplies-MES	5,251	7,813	4,500
190-1100-661510-026-030-000-00-000-0000	Technology Related Supplies-MMS	13,203	12,264	10,300
190-1100-661510-027-030-000-00-000-0000	Technology Related Supplies-MUL	14,589	20,175	13,920
190-1100-661510-028-030-000-00-000-0000	Technology Related Supplies-OKL	687	65,700	11,180
190-1100-661510-029-030-000-00-000-0000	Technology Related Supplies-OKS	9,878	20,311	11,380
190-1100-661510-033-030-000-00-000-0000	Technology Related Supplies-SCH	5,683	28,245	8,480
190-1100-661510-034-030-000-00-000-0000	Technology Related Supplies-STHS	17,832	19,000	16,740

Terrebonne Parish School Board
3/4 Cent Sales Tax Fund Budget
Technology - Program 030
Fiscal Year 2022/2023

Account Number	Account Description	Actual 2020/2021	Revised Budget 2021/2022	Budget 2022/2023
190-1100-661510-035-030-000-00-000-0000	Technology Related Supplies-SDN	2,793	30,872	9,460
190-1100-661510-036-030-000-00-000-0000	Technology Related Supplies-THS	34,046	28,070	24,680
190-1100-661510-038-030-000-00-000-0000	Technology Related Supplies-ULC	0	18,600	7,100
190-1100-661510-039-030-000-00-000-0000	Technology Related Supplies-VES	779	28,854	5,700
190-1100-661510-044-030-000-00-000-0000	Technology Related Supplies-GCM	0	29,999	6,300
1210 - Special Education				
190-1210-653038-000-030-000-00-000-0000	Web Based Access License	201,117	12,597	0
190-1210-661510-000-030-000-00-000-0000	Technology Related Supplies	38,861	0	0
190-1210-661510-032-030-000-00-000-0000	Technology Related Supplies-SEC	0	8,446	2,000
1300 - Career and Technical Education Programs				
190-1300-653038-000-030-000-00-000-0000	Web Based Access License	14,596	15,796	0
190-1300-661510-040-030-000-00-000-0000	Technology Related Supplies-TCT	4,454	20,162	6,000
1480 - Alternative Programs				
190-1480-661510-012-030-000-00-000-0000	Technology Related Supplies-TAPPS	2,960	3,000	3,000
2252 - School Library/Media Services				
190-2252-634014-000-030-000-00-000-0000	Off-Site Software Hosting Service	5,150	5,999	6,000
190-2252-634019-000-030-000-00-000-0000	Application Software Maintenance	45,084	45,759	50,000
190-2252-653038-000-030-000-00-000-0000	Web Based Access License	28,041	28,605	82,936
Total Program 030		\$1,787,285	\$2,631,850	\$2,211,806

Terrebonne Parish School Board
3/4 Cent Sales Tax Fund Budget
School Allotment - Program 750
Fiscal Year 2022/2023

Account Number	Account Description	Actual 2020/2021	Revised Budget 2021/2022	Budget 2022/2023
1100 - Regular Programs				
190-1100-634004-020-750-000-00-000-0000	Installation/Support Fees-HJH	\$195	\$0	\$0
190-1100-634004-026-750-000-00-000-0000	Installation/Support Fees-MMS	375	0	0
190-1100-644230-001-750-000-00-000-0000	Copy Equipment Rental-ACD	12,891	0	0
190-1100-644230-002-750-000-00-000-0000	Copy Equipment Rental-BBK	2,425	0	0
190-1100-644230-004-750-000-00-000-0000	Copy Equipment Rental-BRG	9,627	0	0
190-1100-644230-005-750-000-00-000-0000	Copy Equipment Rental-HLB	32,887	0	0
190-1100-644230-007-750-000-00-000-0000	Copy Equipment Rental-CMS	6,864	0	0
190-1100-644230-008-750-000-00-000-0000	Copy Equipment Rental-CBB	12,753	0	0
190-1100-644230-009-750-000-00-000-0000	Copy Equipment Rental-DES	5,682	0	0
190-1100-644230-013-750-000-00-000-0000	Copy Equipment Rental-EMHS	10,205	0	0
190-1100-644230-015-750-000-00-000-0000	Copy Equipment Rental-EVG	8,223	0	0
190-1100-644230-016-750-000-00-000-0000	Copy Equipment Rental-GIB	1,649	0	0
190-1100-644230-017-750-000-00-000-0000	Copy Equipment Rental-GCE	6,484	0	0
190-1100-644230-019-750-000-00-000-0000	Copy Equipment Rental-HON	5,103	0	0
190-1100-644230-020-750-000-00-000-0000	Copy Equipment Rental-HJH	11,678	0	0
190-1100-644230-021-750-000-00-000-0000	Copy Equipment Rental-LAC	5,679	0	0
190-1100-644230-022-750-000-00-000-0000	Copy Equipment Rental-LEG	3,728	0	0
190-1100-644230-023-750-000-00-000-0000	Copy Equipment Rental-LIS	13,401	0	0
190-1100-644230-025-750-000-00-000-0000	Copy Equipment Rental-MES	3,343	0	0
190-1100-644230-026-750-000-00-000-0000	Copy Equipment Rental-MMS	8,323	0	0
190-1100-644230-027-750-000-00-000-0000	Copy Equipment Rental-MUL	17,128	0	0
190-1100-644230-028-750-000-00-000-0000	Copy Equipment Rental-OKL	16,805	0	0
190-1100-644230-029-750-000-00-000-0000	Copy Equipment Rental-OKS	11,123	0	0
190-1100-644230-030-750-000-00-000-0000	Copy Equipment Rental-PAC	2,142	0	0
190-1100-644230-033-750-000-00-000-0000	Copy Equipment Rental-SCH	6,711	0	0
190-1100-644230-034-750-000-00-000-0000	Copy Equipment Rental-STHS	7,283	0	0
190-1100-644230-035-750-000-00-000-0000	Copy Equipment Rental-SDN	8,356	0	0
190-1100-644230-036-750-000-00-000-0000	Copy Equipment Rental-THS	12,883	0	0
190-1100-644230-038-750-000-00-000-0000	Copy Equipment Rental-ULC	9,604	0	0
190-1100-644230-039-750-000-00-000-0000	Copy Equipment Rental-VES	8,625	0	0
190-1100-644230-044-750-000-00-000-0000	Copy Equipment Rental-GCM	4,924	0	0
190-1100-661005-001-750-000-00-000-0000	Instructional Materials-ACD	3,467	63,525	22,880
190-1100-661005-002-750-000-00-000-0000	Instructional Materials-BBK	3,344	7,881	7,320
190-1100-661005-004-750-000-00-000-0000	Instructional Materials-BRG	2,943	31,076	16,800
190-1100-661005-005-750-000-00-000-0000	Instructional Materials-HLB	18,512	119,304	60,165

Terrebonne Parish School Board
3/4 Cent Sales Tax Fund Budget
School Allotment - Program 750
Fiscal Year 2022/2023

Account Number	Account Description	Actual 2020/2021	Revised Budget 2021/2022	Budget 2022/2023
190-1100-661005-006-750-000-00-000-0000	Instructional Materials-BRD	11,853	58,357	24,160
190-1100-661005-007-750-000-00-000-0000	Instructional Materials-CMS	2,831	13,509	11,720
190-1100-661005-008-750-000-00-000-0000	Instructional Materials-CBB	12,106	38,239	25,560
190-1100-661005-009-750-000-00-000-0000	Instructional Materials-DES	7,456	28,747	11,160
190-1100-661005-013-750-000-00-000-0000	Instructional Materials-EMHS	13,553	96,006	35,055
190-1100-661005-015-750-000-00-000-0000	Instructional Materials-EVG	10,223	75,660	28,620
190-1100-661005-016-750-000-00-000-0000	Instructional Materials-GIB	2,049	13,998	5,640
190-1100-661005-017-750-000-00-000-0000	Instructional Materials-GCE	9,078	44,818	13,920
190-1100-661005-019-750-000-00-000-0000	Instructional Materials-HON	4,666	17,892	11,760
190-1100-661005-020-750-000-00-000-0000	Instructional Materials-HJH	891	70,751	31,320
190-1100-661005-021-750-000-00-000-0000	Instructional Materials-LAC	3,535	21,663	12,560
190-1100-661005-022-750-000-00-000-0000	Instructional Materials-LEG	3,062	35,487	10,760
190-1100-661005-023-750-000-00-000-0000	Instructional Materials-LIS	14,203	19,537	23,080
190-1100-661005-025-750-000-00-000-0000	Instructional Materials-MES	4,219	19,803	9,000
190-1100-661005-026-750-000-00-000-0000	Instructional Materials-MMS	6,320	32,675	20,600
190-1100-661005-027-750-000-00-000-0000	Instructional Materials-MUL	13,163	36,756	27,840
190-1100-661005-028-750-000-00-000-0000	Instructional Materials-OKL	12,050	37,229	22,360
190-1100-661005-029-750-000-00-000-0000	Instructional Materials-OKS	10,198	43,530	22,760
190-1100-661005-033-750-000-00-000-0000	Instructional Materials-SCH	11,458	30,242	16,960
190-1100-661005-034-750-000-00-000-0000	Instructional Materials-STHS	8,365	89,542	37,665
190-1100-661005-035-750-000-00-000-0000	Instructional Materials-SDN	5,478	33,646	18,920
190-1100-661005-036-750-000-00-000-0000	Instructional Materials-THS	12,484	155,571	55,530
190-1100-661005-038-750-000-00-000-0000	Instructional Materials-ULC	7,541	20,100	14,200
190-1100-661005-039-750-000-00-000-0000	Instructional Materials-VES	8,631	17,305	11,400
190-1100-661005-044-750-000-00-000-0000	Instructional Materials-GCM	2,449	16,078	12,600
190-1100-661510-004-750-000-00-000-0000	Technology Related Supplies-BRG	4,711	0	0
190-1100-661510-005-750-000-00-000-0000	Technology Related Supplies-HLB	3,950	0	0
190-1100-661510-007-750-000-00-000-0000	Technology Related Supplies-CMS	216	0	0
190-1100-661510-009-750-000-00-000-0000	Technology Related Supplies-DES	3,919	0	0
190-1100-661510-015-750-000-00-000-0000	Technology Related Supplies-EVG	357	0	0
190-1100-661510-017-750-000-00-000-0000	Technology Related Supplies-GCE	9,170	0	0
190-1100-661510-020-750-000-00-000-0000	Technology Related Supplies-HJH	9,126	0	0
190-1100-661510-021-750-000-00-000-0000	Technology Related Supplies-LAC	870	0	0
190-1100-661510-023-750-000-00-000-0000	Technology Related Supplies-LIS	121	0	0
190-1100-661510-026-750-000-00-000-0000	Technology Related Supplies-MMS	3,470	0	0
190-1100-661510-034-750-000-00-000-0000	Technology Related Supplies-STHS	14,566	0	0

Terrebonne Parish School Board
 3/4 Cent Sales Tax Fund Budget
 School Allotment - Program 750
 Fiscal Year 2022/2023

Account Number	Account Description	Actual 2020/2021	Revised Budget 2021/2022	Budget 2022/2023
190-1100-661510-035-750-000-00-000-0000	Technology Related Supplies-SDN	814	0	0
190-1100-661510-036-750-000-00-000-0000	Technology Related Supplies-THS	74	0	0
190-1100-661510-044-750-000-00-000-0000	Technology Related Supplies-GCM	6,394	0	0
190-1100-673410-005-750-000-00-000-0000	Technology Hardware Equip-HLB	5,110	0	0
1200 - Special Education				
190-1210-644230-032-750-000-00-000-0000	Copy Equipment Rental-SEC	778	0	0
190-1210-661005-032-750-000-00-000-0000	Instructional Materials-SEC	490	10,942	4,000
1300 - Career and Technical Education Programs				
190-1300-644230-040-750-000-00-000-0000	Copy Equipment Rental-TCT	2,470	0	0
190-1300-661005-040-750-000-00-000-0000	Instructional Materials-TCT	5,481	27,589	13,500
1480 - Alternative Programs				
190-1480-644230-012-750-000-00-000-0000	Copy Equipment Rental-TAPPS	660	0	0
190-1480-661005-012-750-000-00-000-0000	Instructional Materials-TAPPS	5,276	5,860	6,000
190-1480-661510-012-750-000-00-000-0000	Technology Related Supplies-TAPPS	2,324	0	0
Total Program 750		\$573,570	\$1,333,318	\$645,815

Terrebonne Parish School Board
3/4 Cent Sales Tax Fund Budget
Parish Allotment - Program 770
Fiscal Year 2022/2023

Account Number	Account Description	Actual 2020/2021	Revised Budget 2021/2022	Budget 2022/2023
1300 - Career and Technical Education Programs				
190-1300-634004-034-770-000-00-000-0000	Installation/Support Fees-STHS	\$375	\$0	\$0
190-1300-661010-005-770-000-00-000-0000	Vocational Arts Supplies-HLB	2,373	6,334	1,060
190-1300-661010-013-770-000-00-000-0000	Vocational Arts Supplies-EMHS	0	4,009	840
190-1300-661010-034-770-000-00-000-0000	Vocational Arts Supplies-STHS	0	13,632	905
190-1300-661010-036-770-000-00-000-0000	Vocational Arts Supplies-THS	462	5,475	1,235
190-1300-661013-005-770-000-00-000-0000	Industrial Arts Supplies-HLB	0	385	60
190-1300-661013-013-770-000-00-000-0000	Industrial Arts Supplies-EMHS	0	756	270
190-1300-661013-034-770-000-00-000-0000	Industrial Arts Supplies-STHS	0	765	0
190-1300-661013-036-770-000-00-000-0000	Industrial Arts Supplies-THS	0	510	75
190-1300-661014-005-770-000-00-000-0000	Home Economics Supplies-HLB	2,658	5,712	3,115
190-1300-661014-013-770-000-00-000-0000	Home Economics Supplies-EMHS	795	2,788	640
190-1300-661014-034-770-000-00-000-0000	Home Economics Supplies-STHS	483	8,669	1,040
190-1300-661014-036-770-000-00-000-0000	Home Economics Supplies-THS	0	5,056	1,425
190-1300-661014-040-770-000-00-000-0000	Home Economics Supplies-TCT	0	1,095	235
190-1300-661015-005-770-000-00-000-0000	Business Class Supplies-HLB	1,050	8,966	1,725
190-1300-661015-013-770-000-00-000-0000	Business Class Supplies-EMHS	0	7,530	1,010
190-1300-661015-015-770-000-00-000-0000	Business Class Supplies-EVG	0	10,226	0
190-1300-661015-020-770-000-00-000-0000	Business Class Supplies-HJH	180	11,126	0
190-1300-661015-034-770-000-00-000-0000	Business Class Supplies-STHS	1,130	2,664	885
190-1300-661015-036-770-000-00-000-0000	Business Class Supplies-THS	0	16,663	1,720
190-1300-661510-005-770-000-00-000-0000	Technology Related Supplies-HLB	1,994	0	0
190-1300-661510-020-770-000-00-000-0000	Technology Related Supplies-HJH	118	0	0
190-1300-661510-034-770-000-00-000-0000	Technology Related Supplies-STHS	2,197	0	0
1410 - Co-Curricular Activities				
190-1410-661012-005-770-000-00-000-0000	Vocal Music Supplies-HLB	0	3,465	135
190-1410-661012-013-770-000-00-000-0000	Vocal Music Supplies-EMHS	140	1,492	80
190-1410-661012-015-770-000-00-000-0000	Vocal Music Supplies-EVG	0	430	0
190-1410-661012-020-770-000-00-000-0000	Vocal Music Supplies-HJH	0	2,952	85
190-1410-661012-034-770-000-00-000-0000	Vocal Music Supplies-STHS	358	773	135
190-1410-661012-036-770-000-00-000-0000	Vocal Music Supplies-THS	0	1,131	125
2252 - School Library/Media Services				
190-2252-653038-004-770-000-00-000-0000	Web Based Access License-BRG	799	0	0

Terrebonne Parish School Board
3/4 Cent Sales Tax Fund Budget
Parish Allotment - Program 770
Fiscal Year 2022/2023

Account Number	Account Description	Actual 2020/2021	Revised Budget 2021/2022	Budget 2022/2023
190-2252-653038-019-770-000-00-000-0000	Web Based Access License-HON	2,914	0	0
190-2252-653038-020-770-000-00-000-0000	Web Based Access License-HJH	50	0	0
190-2252-661028-001-770-000-00-000-0000	Library Supplies-ACD	0	11,671	3,200
190-2252-661028-002-770-000-00-000-0000	Library Supplies-BBK	0	4,524	1,545
190-2252-661028-004-770-000-00-000-0000	Library Supplies-BRG	0	4,732	2,575
190-2252-661028-005-770-000-00-000-0000	Library Supplies-HLB	149	25,857	7,685
190-2252-661028-006-770-000-00-000-0000	Library Supplies-BRD	2,281	8,403	3,485
190-2252-661028-007-770-000-00-000-0000	Library Supplies-CMS	0	9,828	2,165
190-2252-661028-008-770-000-00-000-0000	Library Supplies-CBB	4,013	3,998	3,610
190-2252-661028-009-770-000-00-000-0000	Library Supplies-DES	189	11,216	1,975
190-2252-661028-013-770-000-00-000-0000	Library Supplies-EMHS	5,937	6,830	4,895
190-2252-661028-015-770-000-00-000-0000	Library Supplies-EVG	5,907	27,140	4,180
190-2252-661028-016-770-000-00-000-0000	Library Supplies-GIB	0	3,343	1,345
190-2252-661028-017-770-000-00-000-0000	Library Supplies-GCE	3,383	6,822	2,325
190-2252-661028-019-770-000-00-000-0000	Library Supplies-HON	0	4,305	1,880
190-2252-661028-020-770-000-00-000-0000	Library Supplies-HJH	8,413	10,383	4,480
190-2252-661028-021-770-000-00-000-0000	Library Supplies-LAC	2,890	3,129	2,270
190-2252-661028-022-770-000-00-000-0000	Library Supplies-LEG	2,763	5,827	1,910
190-2252-661028-023-770-000-00-000-0000	Library Supplies-LIS	2,887	5,202	3,330
190-2252-661028-025-770-000-00-000-0000	Library Supplies-MES	2,922	9,188	1,670
190-2252-661028-026-770-000-00-000-0000	Library Supplies-MMS	7,516	5,472	3,275
190-2252-661028-027-770-000-00-000-0000	Library Supplies-MUL	0	9,966	3,990
190-2252-661028-028-770-000-00-000-0000	Library Supplies-OKL	2,009	15,105	3,495
190-2252-661028-029-770-000-00-000-0000	Library Supplies-OKS	2,009	5,967	3,300
190-2252-661028-032-770-000-00-000-0000	Library Supplies-SEC	0	887	120
190-2252-661028-033-770-000-00-000-0000	Library Supplies-SCH	237	12,217	2,595
190-2252-661028-034-770-000-00-000-0000	Library Supplies-STHS	330	20,534	5,185
190-2252-661028-035-770-000-00-000-0000	Library Supplies-SDN	0	7,321	2,890
190-2252-661028-036-770-000-00-000-0000	Library Supplies-THS	415	15,010	7,170
190-2252-661028-038-770-000-00-000-0000	Library Supplies-ULC	0	9,216	2,300
190-2252-661028-039-770-000-00-000-0000	Library Supplies-VES	2,061	4,382	2,125
190-2252-661028-044-770-000-00-000-0000	Library Supplies-GCM	983	8,842	2,275
190-2252-661028-048-770-000-00-000-0000	Library Supplies-JJC	153	663	0
190-2252-661510-035-770-000-00-000-0000	Technology Related Supplies-SDN	1,800	0	0
	Total Program 770	\$77,317	\$400,584	\$110,045

Terrebonne Parish School Board
 3/4 Cent Sales Tax Budget
 Band Allotment - Program 780
 Fiscal Year 2022/2023

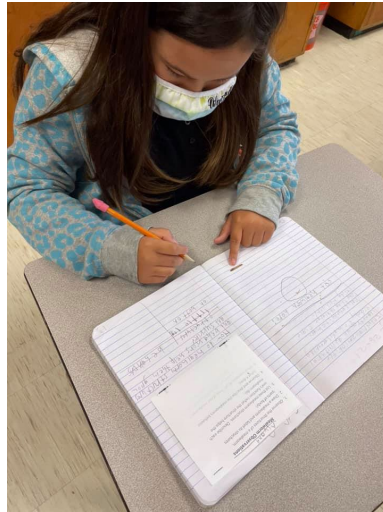
Account Number	Account Description	Actual 2020/2021	Revised Budget 2021/2022	Budget 2022/2023
1410 - Co-Curricular Activities				
190-1410-643018-002-780-000-00-000-0000	Equipment Repair Service-BBE	\$189	\$0	\$0
190-1410-643018-007-780-000-00-000-0000	Equipment Repair Service-CMS	885	0	0
190-1410-643018-009-780-000-00-000-0000	Equipment Repair Service-DES	189	0	0
190-1410-643018-013-780-000-00-000-0000	Equipment Repair Service-EMHS	528	0	0
190-1410-643018-015-780-000-00-000-0000	Equipment Repair Service-EVG	1,065	0	0
190-1410-643018-016-780-000-00-000-0000	Equipment Repair Service-GIB	417	0	0
190-1410-643018-020-780-000-00-000-0000	Equipment Repair Service-HJH	275	0	0
190-1410-643018-034-780-000-00-000-0000	Equipment Repair Service-STHS	1,304	0	0
190-1410-643018-044-780-000-00-000-0000	Equipment Repair Service-GCM	1,080	0	0
190-1410-661011-002-780-000-00-000-0000	Instrumental Music Supplies-BBK	0	781	220
190-1410-661011-005-780-000-00-000-0000	Instrumental Music Supplies-HLB	8,458	6,980	7,255
190-1410-661011-006-780-000-00-000-0000	Instrumental Music Supplies-BRD	0	2,065	470
190-1410-661011-007-780-000-00-000-0000	Instrumental Music Supplies-CMS	0	1,563	570
190-1410-661011-008-780-000-00-000-0000	Instrumental Music Supplies-CBB	0	734	290
190-1410-661011-009-780-000-00-000-0000	Instrumental Music Supplies-DES	65	1,695	430
190-1410-661011-013-780-000-00-000-0000	Instrumental Music Supplies-EMHS	8,193	9,231	6,955
190-1410-661011-015-780-000-00-000-0000	Instrumental Music Supplies-EVG	6,184	20,239	3,025
190-1410-661011-016-780-000-00-000-0000	Instrumental Music Supplies-GIB	0	459	150
190-1410-661011-020-780-000-00-000-0000	Instrumental Music Supplies-HJH	10,127	3,300	3,030
190-1410-661011-021-780-000-00-000-0000	Instrumental Music Supplies-LAC	1,263	2,576	310
190-1410-661011-022-780-000-00-000-0000	Instrumental Music Supplies-LEG	0	1,552	180
190-1410-661011-023-780-000-00-000-0000	Instrumental Music Supplies-LIS	0	927	410
190-1410-661011-026-780-000-00-000-0000	Instrumental Music Supplies-MMS	0	3,457	760
190-1410-661011-027-780-000-00-000-0000	Instrumental Music Supplies-MUL	0	2,719	820
190-1410-661011-028-780-000-00-000-0000	Instrumental Music Supplies-OKL	1,500	16,991	3,415
190-1410-661011-029-780-000-00-000-0000	Instrumental Music Supplies-OKS	0	1,541	230
190-1410-661011-034-780-000-00-000-0000	Instrumental Music Supplies-STHS	8,106	7,103	7,320
190-1410-661011-035-780-000-00-000-0000	Instrumental Music Supplies-SDN	0	1,523	360
190-1410-661011-036-780-000-00-000-0000	Instrumental Music Supplies-THS	6,255	14,334	6,880
190-1410-661011-039-780-000-00-000-0000	Instrumental Music Supplies-VES	0	1,537	180
190-1410-661011-044-780-000-00-000-0000	Instrumental Music Supplies-GCM	0	12,451	3,205
190-1410-661011-070-780-000-00-000-0000	Instrumental Music Supplies-LAC/MMS	0	11,573	2,735
	Total Program 780	\$56,083	\$125,331	\$49,200

TERREBONNE

Parish School District

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Special Revenue Funds



**Terrebonne Parish School Board
Special Revenue Funds
Fiscal Year 2022/2023**

	2022/2023 Original Budget
Revenues	
Local Sources	\$289,242
State Sources	5,425,895
Federal Sources	<u>95,300,220</u>
Total Revenues	101,015,357
Expenditures	
Instruction	43,133,873
Support Services	<u>48,585,797</u>
Total Expenditures	91,719,670
Other Financing Sources (Uses)	
Other Sources of Funds	1,000,000
Other Uses of Funds	<u>(10,025,400)</u>
Total Other Financing Sources (Uses)	(9,025,400)
Net Change in Fund Balance	270,287
Fund Balance	
Beginning Fund Balance	1,563,088
Ending Fund Balance, Assigned	<u>\$1,833,375</u>

**Terrebonne Parish School Board
Special Revenue Funds
Fiscal Year 2022/2023**

	2022/2023 Original Budget
Revenues	
Local Sources	\$289,242
State Sources	5,425,895
Federal Sources	<u>95,300,220</u>
Total Revenues	101,015,357
Expenditures	
Salaries	33,030,864
Employee Benefits	12,606,260
Purchased Services	16,051,727
Supplies	14,722,802
Capital	15,233,675
Debt Service & Miscellaneous	<u>74,342</u>
Total Expenditures	91,719,670
Other Financing Sources (Uses)	
Other Sources of Funds	1,000,000
Other Uses of Funds	<u>(10,025,400)</u>
Total Other Financing Sources (Uses)	(9,025,400)
Net Change in Fund Balance	270,287
Fund Balance	
Beginning	1,563,088
Ending Fund Balance, Assigned	<u>\$1,833,375</u>

Terrebonne Parish School Board
Special Revenue Funds
Fiscal Year 2022/2023

	<u>Actual</u> <u>2020/2021</u>	<u>Revised</u> <u>Budget</u> <u>2021/2022</u>	<u>Original</u> <u>Budget</u> <u>2022/2023</u>
Revenues			
Local Revenues	\$605,986	\$344,901	\$289,242
State Revenues	6,261,662	5,974,124	5,425,895
Federal Revenues	<u>34,354,263</u>	<u>100,209,798</u>	<u>95,300,220</u>
Total Revenues	41,221,911	106,528,823	101,015,357
Expenditures			
Regular Programs	12,052,918	21,875,883	22,539,500
Special Education Programs	1,679,445	3,337,469	1,937,779
Career & Technical Programs	744,159	899,698	858,540
Other Instructional Programs	1,143,374	5,038,817	4,700,934
Special Programs	9,154,021	14,601,647	12,576,850
Adult Education Programs	611,928	731,947	520,270
Pupil Support Services	3,385,635	11,315,035	11,015,537
Instructional Support Services	5,480,593	13,380,137	12,121,551
General Administration	13,731	31,045	26,440
School Administration	377,269	817,672	796,047
Business Services	34,246	144,634	144,634
Maintenance of Plant	1,342,866	4,284,010	3,667,038
Student Transportation Services	1,154,954	1,697,973	1,729,848
Central Services	32,399	112,362	93,362
Food Services Operations	168,957	823,856	823,856
Facilities Acquisition and Construction	<u>0</u>	<u>18,030,484</u>	<u>18,167,484</u>
Total Expenditures	37,376,495	97,122,669	91,719,670
Other Financing Sources (Uses)			
Other Sources of Funds	1,000,000	1,000,000	1,000,000
Other Uses of Funds	<u>(4,777,852)</u>	<u>(10,655,616)</u>	<u>(10,025,400)</u>
Total Other Financing Sources (Uses)	(3,777,852)	(9,655,616)	(9,025,400)
Net Change in Fund Balance	67,564	(249,462)	270,287
Fund Balance			
Beginning Fund Balance	1,744,986	1,812,550	1,563,088
Ending Fund Balance			
Nonspendable	266,429	0	0
Assigned	<u>1,546,121</u>	<u>1,563,088</u>	<u>1,833,375</u>
Total Ending Fund Balance	<u>\$1,812,550</u>	<u>\$1,563,088</u>	<u>\$1,833,375</u>

Terrebonne Parish School Board
Special Revenue Funds
Fiscal Year 2022/2023

	<u>Actual Rev & Exp thru February 2022</u>	<u>Estimates Thru June 2022</u>	<u>Final Budget 2021/2022</u>	<u>Budget 2022/2023</u>	<u>% Change</u>
Revenues					
Local Revenues	\$242,955	\$101,946	\$344,901	\$289,242	(16.14%)
State Revenues	2,968,626	3,005,498	5,974,124	5,425,895	(9.18%)
Federal Revenues	<u>13,611,663</u>	<u>86,598,135</u>	<u>100,209,798</u>	<u>95,300,220</u>	<u>(4.90%)</u>
Total Revenues	16,823,244	89,705,579	106,528,823	101,015,357	(5.18%)
Expenditures					
Regular Programs	4,540,798	17,335,085	21,875,883	22,539,500	3.0%
Special Education Programs	827,836	2,509,633	3,337,469	1,937,779	(41.94%)
Career & Technical Programs	467,241	432,457	899,698	858,540	(4.57%)
Other Instructional Programs	314,028	4,724,789	5,038,817	4,700,934	(6.71%)
Special Programs	4,302,866	10,298,781	14,601,647	12,576,850	(13.87%)
Adult Education & Literacy Programs	319,513	412,434	731,947	520,270	(28.92%)
Pupil Support Services	1,607,987	9,707,048	11,315,035	11,015,537	(2.65%)
Instructional Support Services	2,816,372	10,563,765	13,380,137	12,121,551	(9.41%)
General Administration	5,137	25,908	31,045	26,440	(14.83%)
School Administration	93,896	723,776	817,672	796,047	(2.64%)
Business Services	1,123	143,511	144,634	144,634	0.0%
Maintenance of Plant	97,335	4,186,675	4,284,010	3,667,038	(14.40%)
Student Transportation Services	224,203	1,473,770	1,697,973	1,729,848	1.9%
Central Services	6,849	105,513	112,362	93,362	(16.91%)
Food Services Operations	99	823,757	823,856	823,856	0.0%
Facilities Acquisition and Construction	<u>0</u>	<u>18,030,484</u>	<u>18,030,484</u>	<u>18,167,484</u>	<u>(100.00%)</u>
Total Expenditures	15,625,283	81,497,386	97,122,669	91,719,670	(5.56%)
Other Financing Sources (Uses)					
Other Sources of Funds	500,000	500,000	1,000,000	1,000,000	0.0%
Other Uses of Funds	<u>(1,592,231)</u>	<u>(9,063,385)</u>	<u>(10,655,616)</u>	<u>(10,025,400)</u>	<u>(5.91%)</u>
Total Other Financing Sources (Uses)	<u>(1,092,231)</u>	<u>(8,563,385)</u>	<u>(9,655,616)</u>	<u>(9,025,400)</u>	<u>(6.53%)</u>
Net Change in Fund Balance	105,730	(355,192)	(249,462)	270,287	(208.3%)
Beginning Fund Balance	<u>1,812,550</u>	<u>1,812,550</u>	<u>1,812,550</u>	<u>1,563,088</u>	<u>(13.76%)</u>
Ending Fund Balance, Assigned	<u>\$1,918,280</u>	<u>\$1,457,358</u>	<u>\$1,563,088</u>	<u>\$1,833,375</u>	<u>17.3%</u>

Terrebonne Parish School Board
Special Revenue Funds
Fiscal Year 2022/2023

FUND NAME	FUND NUMBER	REVENUES & OTHER SOURCES	EXPENDITURES & OTHER USES	BEGINNING BALANCE 7/1/22	ENDING BALANCE 6/30/23
LOCAL AND STATE FUNDS:					
MFP Level 4	142	1,082,572	902,157	624,815	805,230
Local Billable/Child Care Program	470	280,643	280,643	0	0
Education Excellence Fund	510	369,099	369,099	10,000	10,000
Early Childhood Community Network Lead Agency	520	24,539	24,539	0	0
State Cecil J Picard LA 4 Early Childhood Program	550	3,526,600	3,526,600	0	0
8(g) Preschool Student Enhancement Block Grant	630	137,511	137,511	0	0
WorkReady U-State Adult Education	680	205,494	205,494	0	0
Textbooks and Materials	740	1,088,679	998,807	928,273	1,018,145
TOTAL LOCAL AND STATE FUNDS	8	\$6,715,137	\$6,444,850	\$1,563,088	\$1,833,375
FEDERAL FUNDS:					
ESSA Title I	220	7,081,462	7,081,462	0	0
ESSA Title I-Migrant Education	230	264,401	264,401	0	0
US Dept of Health and Human Services-TANF	240	70,000	70,000	0	0
USDHHS Childcare & Development Block Grant	280	140,036	140,036	0	0
ESSA Title I-School Redesign Planning Grant	290	450,050	450,050	0	0
ESSA Title III-English Language Acquisition	310	76,789	76,789	0	0
ESSA Title IV-Student Support & Academic Enrichment	320	567,744	567,744	0	0
Comprehensive Literacy State Development Grant	350	277,500	277,500	0	0
ESSA Title II-Supporting Effective Instruction	370	1,008,338	1,008,338	0	0
ESSA Title VII-Indian Education	410	380,031	380,031	0	0
Coronavirus Response & Relief Suppl. Approp. Act 2021	435	24,453,910	24,453,910	0	0
American Rescue Plan Act 2021	440	55,073,405	55,073,405	0	0
Federal Adult Education	490	389,006	389,006	0	0
ESSA Title IX-McKinney-Vento Homeless Assistance	560	88,538	88,538	0	0
Federal Vocational Education	590	224,316	224,316	0	0
Special Education PL101-476 IDEA Part B	750	4,618,178	4,618,178	0	0
Special Education PL101-476 IDEA Preschool	760	136,516	136,516	0	0
TOTAL FEDERAL FUNDS	17	\$95,300,220	\$95,300,220	\$0	\$0
GRAND TOTAL SPECIAL REVENUE FUNDS					
	25	\$102,015,357	\$101,745,070	\$1,563,088	\$1,833,375

Terrebonne Parish School Board
Special Revenue Funds
Fiscal Year 2022/2023

**Minimum Foundation Program
Level 4 Funding**

The Minimum Foundation Program Level 4 Fund was established to account for State funds received through the MFP, but for which specified guidelines for expenditures have been established.

Career Development Funds (CDF) are funds that are intended to assist local school districts with the additional cost of providing Career and Technical Education (CTE) courses. Each district receives a 6% “add on” to the weighted count for students enrolled in technical courses that are aligned with WIC-identified, high-demand CTE pathways. Funds are used to provide materials, equipment, and teacher credentialing and training for Career and Technical Education courses.

Career Development Funds - Jobs for America’s Graduates (JAG) are MFP funds used to help with the cost of providing a dropout prevention, recovery, and workforce preparation program for at-risk youth. It keeps at-risk students in school through graduation to obtain a high school diploma or high school equivalency diploma, and during that time, improves their rate of success in acquiring employability and occupational competencies.

Supplemental Course Academy (SCA) Funds give school districts an MFP allocation related to the cost of high school credit courses. It is individualized to the needs of secondary students and targets the following areas for high school credit: Career and Technical preparation, academic work required to achieve TOPS, advanced coursework not available at the school due to limited resources, dual enrollment, intensive remediation for students struggling to stay on pace for graduation, and offers a Jump Start Summers Program where students may receive one credential and half of a Carnegie unit.

High Cost Services (HCS) refer to a combination of federal and state set aside funds available to provide additional support to LEAs serving disabled students with high-cost needs, evidenced by the cost of individual services to students exceeding three times the per-pupil expenditure for the State.

Funding for Career Development Funds, Career Development Funds – Jobs for America’s Graduates and Supplemental Course Academy Funds are estimated at \$570,082, \$6,390 and \$506,100 respectively for a total of \$1,082,572.

Due to the uncertainty of funding, no estimate for High Cost Services has been made for fiscal year 2022/2023.

Terrebonne Parish School Board
Special Revenue Funds
Fiscal Year 2022/2023

Personnel Roster			
Position	Revised Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
JAG Teacher	1	0	(1)
Total Positions	1	0	(1)

Terrebonne Parish School Board
Special Revenue Funds
Minimum Foundation Program Level 4 Funding
Fiscal Year 2022/2023

142

Account Number	Account Description	Actual 2020/2021	Revised Budget 2021/2022	Budget 2022/2023
REVENUE AND OTHER SOURCES OF FUNDS				
142-0000-531125-000-375-xxx-00-000-0000	High Cost Services	\$634,328	\$583,785	\$0
142-0000-531125-000-401-000-00-000-0000	Supplemental Course Academy	388,378	426,570	506,100
142-0000-531125-000-402-000-00-000-0000	Career Development Funds	435,194	319,876	570,082
142-0000-531125-000-402-175-00-000-0000	Career Development Funds-JAG	26,080	26,080	6,390
	Total Revenues	\$1,483,980	\$1,356,311	\$1,082,572
EXPENDITURES AND OTHER USES OF FUNDS				
375 - High Cost Services				
142-1211-611501-000-375-xxx-00-000-0000	Paraprofessional	\$297,356	\$344,535	\$0
142-1214-611242-000-375-xxx-00-000-0000	Adaptive Physical Education Teacher	48,319	0	0
142-2732-611541-000-375-xxx-00-000-0000	Special Education Bus Attendant	29,128	0	0
142-xxxx-621000-000-375-xxx-00-000-0000	Group Insurance Expense	155,647	150,762	0
142-xxxx-622500-000-375-xxx-00-000-0000	Medicare Part A Expense	4,394	4,881	0
142-xxxx-623101-000-375-xxx-00-000-0000	Teachers' Retirement	89,185	81,207	0
142-xxxx-623300-000-375-xxx-00-000-0000	LA School Empl Rtmt-LSERS	7,485	0	0
142-xxxx-626001-000-375-xxx-00-000-0000	Workers' Compensation Insurance	2,813	2,400	0
401 - Supplemental Course Academy				
142-1130-656300-000-401-000-00-000-0000	Tuition Expense-Private Sources	0	60,000	75,000
142-1130-656402-000-401-000-00-000-0000	Tuition Expense-Other Education Agency	212,017	215,000	250,000
142-1470-613042-000-401-000-00-000-0000	Summer Program Teacher	0	28,000	0
142-1470-651061-000-401-000-00-000-0000	Student Transportation Costs	215	5,000	0
142-1470-653038-000-401-000-00-000-0000	Web Based Access License	0	5,000	0
142-1470-656300-000-401-000-00-000-0000	Tuition Expense-Private Sources	0	20,000	0
142-1470-659015-000-401-000-00-000-0000	Certification Fee	0	20,000	0
142-1470-659041-000-401-000-00-000-0000	Student Incentive Payment	0	100,000	0
142-1470-661005-000-401-000-00-000-0000	Instructional Materials	0	20,000	0
142-1470-661052-000-401-000-00-000-0000	Other Materials & Supplies	0	20,000	0
142-1470-661510-000-401-000-00-000-0000	Technology Related Supplies	0	5,000	0
142-2410-613077-000-401-000-00-000-0000	Summer Program Administration	0	1,800	0
142-xxxx-622500-000-401-000-00-000-0000	Medicare Part A Expense	0	432	0
142-xxxx-623101-000-401-000-00-000-0000	Teachers' Retirement	0	7,510	0
142-xxxx-626001-000-401-000-00-000-0000	Workers' Compensation Insurance	0	119	0

Terrebonne Parish School Board
Special Revenue Funds
Minimum Foundation Program Level 4 Funding
Fiscal Year 2022/2023

142

Account Number	Account Description	Actual 2020/2021	Revised Budget 2021/2022	Budget 2022/2023
402 - Career Development Fund				
142-1300-632018-000-402-000-00-000-0000	Instructional Services	27,351	30,000	30,000
142-1300-634004-000-402-000-00-000-0000	Installation/Support Fees	3,195	1,000	1,000
142-1300-643018-000-402-000-00-000-0000	Equipment Repair Service	1,695	5,000	5,000
142-1300-644234-000-402-000-00-000-0000	Equipment Rental	16,549	15,000	15,000
142-1300-651061-000-402-000-00-000-0000	Student Transportation Costs	267	500	500
142-1300-653038-000-402-000-00-000-0000	Web Based Access License	24,850	30,000	40,000
142-1300-656005-000-402-000-00-000-0000	Testing/Evaluation Fee	624	0	5,000
142-1300-659015-000-402-000-00-000-0000	Certification Fee	2,040	40,000	40,000
142-1300-661005-000-402-000-00-000-0000	Instructional Materials	9,547	30,000	30,000
142-1300-661020-000-402-000-00-000-0000	Vocational Supplies	73,242	150,000	150,000
142-1300-661510-000-402-000-00-000-0000	Technology Related Supplies	192,963	80,000	50,000
142-1300-673107-000-402-000-00-000-0000	Machinery-Equipment	11,075	35,000	25,000
142-1390-661037-000-402-000-00-000-0000	Furniture/Fixtures	21,634	20,000	20,000
142-1460-613041-000-402-000-00-000-0000	Extra Work-Teacher	1,180	1,000	1,000
142-1490-611272-000-402-000-00-000-0000	JAG Teacher	20,331	25,933	0
142-2235-632012-000-402-000-00-000-0000	Consultant Services	0	0	5,000
142-2235-658201-000-402-000-00-000-0000	Travel-Employee	7,997	8,000	8,000
142-2235-658253-000-402-000-00-000-0000	Travel-Out of State	560	1,000	1,000
142-2235-659015-000-402-000-00-000-0000	Certification Fee	6,450	6,500	6,500
142-2235-661045-000-402-000-00-000-0000	Professional Development Supplies	0	500	500
142-4600-673952-040-402-980-00-000-0000	Other Equipment-HVAC	0	0	137,000
142-xxxx-621000-000-402-000-00-000-0000	Group Insurance Expense	4,045	4,936	0
142-xxxx-622500-000-402-000-00-000-0000	Medicare Part A Expense	303	382	15
142-xxxx-623101-000-402-000-00-000-0000	Teachers' Retirement	5,398	6,788	248
142-xxxx-623905-000-402-000-00-000-0000	LA State Empl Rtmt-LASERS	237	0	0
142-xxxx-626001-000-402-000-00-000-0000	Workers' Compensation Insurance	86	108	4
402 - Career Development Fund 175 - Jobs for America's Graduates				
142-1490-611272-000-402-175-00-000-0000	JAG Teacher	17,891	18,060	4,226
142-1490-621000-000-402-175-00-000-0000	Group Insurance Expense	3,245	3,138	1,037
142-1490-622500-000-402-175-00-000-0000	Medicare Part A Expense	257	259	62
142-1490-623101-000-402-175-00-000-0000	Teachers' Retirement	4,615	4,551	1,048
142-1490-626001-000-402-175-00-000-0000	Workers' Compensation Insurance	72	72	17

Terrebonne Parish School Board
 Special Revenue Funds
 Minimum Foundation Program Level 4 Funding
 Fiscal Year 2022/2023

142

Account Number	Account Description	Actual 2020/2021	Revised Budget 2021/2022	Budget 2022/2023
402 - Career Development Fund 176 - AIM High				
142-1490-611272-000-402-176-00-000-0000	JAG Teacher	13,344	0	0
142-1490-621000-000-402-176-00-000-0000	Group Insurance Expense	2,800	0	0
142-1490-622500-000-402-176-00-000-0000	Medicare Part A Expense	190	0	0
142-1490-623101-000-402-176-00-000-0000	Teachers' Retirement	3,518	0	0
142-1490-626001-000-402-176-00-000-0000	Workers' Compensation Insurance	53	0	0
Total Expenditures		\$1,324,163	\$1,609,373	\$902,157
FUND BALANCE				
Excess (Deficiency) of Revenues				
and Other Sources of Funds		159,817	(253,062)	180,415
Balance at Beginning of Year		718,060	877,877	624,815
Balance at End of Year		\$877,877	\$624,815	\$805,230

TERREBONNE

Parish School District

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Terrebonne Parish School Board
Special Revenue Funds
Fiscal Year 2022/2023

ESSA Title I
Striving Readers Comprehensive Literacy

The purpose of the Striving Readers Comprehensive Literacy (SRCL) grant was to increase literacy skills including pre-literacy skills, reading, and writing for disadvantaged children from birth through grade 12. Funds will be used to create sustainable systems that support implementation of Louisiana State Standards and focus on: (1) School Leader and Teacher Learning Targets, (2) Assessment and Curriculum, (3) School and Teacher Collaboration, and (4) Compass Observation and Feedback.

Due to discontinuation of the grant, no estimate for fiscal year 2022/2023 has been made.

Terrebonne Parish School Board
Special Revenue Funds
ESSA Title I - Striving Readers Comprehensive Literacy
Fiscal Year 2022/2023

210

Account Number	Account Description	Actual 2020/2021	Revised Budget 2021/2022	Budget 2022/2023
REVENUE AND OTHER SOURCES OF FUNDS				
210-0000-545590-000-610-000-00-000-0000	Other ESSA Programs	\$114,000	\$0	\$0
210-0000-545590-000-615-000-00-000-0000	Other ESSA Programs	98,364	0	0
210-0000-545590-000-625-000-00-000-0000	Other ESSA Programs	174,658	0	0
	Total Revenues	\$387,022	\$0	\$0
EXPENDITURES AND OTHER USES OF FUNDS				
610 - Birth - Age 5				
210-1510-661005-000-610-000-11-000-0000	Instructional Materials	\$99,332	\$0	\$0
210-2234-632012-000-610-000-23-000-0000	Consultant Services	900	0	0
210-2234-653038-000-610-000-23-000-0000	Web Based Access License	3,365	0	0
210-5200-693301-000-610-000-00-000-0000	Indirect Cost-Federal Fund	10,403	0	0
615 - Grades K - 2				
210-1510-653038-000-615-000-11-000-0000	Web Based Access License	4,875	0	0
210-1510-661005-000-615-000-11-000-0000	Instructional Materials	4,637	0	0
210-2234-612301-000-615-000-23-000-0000	Substitute Teacher	3,379	0	0
210-2234-622000-000-615-000-23-000-0000	FICA	121	0	0
210-2234-622500-000-615-000-23-000-0000	Medicare Part A Expense	49	0	0
210-2234-623101-000-615-000-23-000-0000	Teachers' Retirement	348	0	0
210-2234-626001-000-615-000-23-000-0000	Workers' Compensation Insurance	18	0	0
210-2234-632012-000-615-000-23-000-0000	Consultant Services	75,960	0	0
210-5200-693301-000-615-000-00-000-0000	Indirect Cost-Federal Fund	8,976	0	0
625 - Grades 3 - 5				
210-1510-661005-000-625-000-11-000-0000	Instructional Materials	92,720	0	0
210-2234-632012-000-625-000-23-000-0000	Consultant Services	66,000	0	0
210-5200-693301-000-625-000-00-000-0000	Indirect Cost-Federal Fund	15,938	0	0
	Total Expenditures	\$387,022	\$0	\$0

Terrebonne Parish School Board
Special Revenue Funds
Fiscal Year 2022/2023

ESSA Title I

The Every Student Succeeds Act (ESSA) was signed December 10, 2015, reauthorizing the 50-year-old Elementary and Secondary Education Act (ESEA), the national education law and longstanding commitment to equal opportunity for all students.

ESSA will seek to continue the mission of the previous version of the law, the No Child Left Behind (NCLB) Act, enacted in 2002, which was to close the achievement gap between disadvantaged and minority students and their peers, and to increase academic achievement among all students.

Title I Part A and Part D are used to monitor services provided to educationally disadvantaged children attending schools in Terrebonne Parish that qualify as target areas because of low socioeconomic factors. The funds are received through the State from federally funded educational programs. The primary activity is instruction of students, with some support services to assist the academic program.

Twenty-three Terrebonne Parish schools participate in a Title I "school wide program". This program allows each school the opportunity to provide assistance to all students. These schools may change services and/or support programs to fit the needs of the individual schools. This is based on a comprehensive needs assessment which reflects the views of faculty, staff, parents, and community members. In addition, Title I will provide both professional and paraprofessional assistance to Pre-Kindergarten children in twelve Pre-Kindergarten classes whose developmental level is below their chronological standard.

The budget includes twenty-three school wide programs, a Professional Development budget, an Instructional Program budget, an Administrative budget, a Non-Public budget, a Neglected/Delinquent budget, a Homeless budget, an English Learner budget, a Pre-Kindergarten budget, a Parental Involvement budget, and a Comprehensive Intervention Required/Urgent Intervention Required (CIR/UIR) budget.

The allocation for Title I Parts A & D for the 2022/2023 fiscal year is estimated at \$7,081,462.

Terrebonne Parish School Board
Special Revenue Funds
Fiscal Year 2022/2023

Personnel Roster			
Position	Revised Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
CSR Teacher	12	12	0
Pre-Kindergarten Teacher	12	12	0
Early Learning Center Coach	1	1	0
Instructional Interventionist	1	0	(1)
Paraprofessional	8	6	(2)
Homeless Program Paraprofessional	1	1	0
Alternative Program Paraprofessional	1	1	0
EL Paraprofessional	2	1	(1)
Pre-Kindergarten Paraprofessional	12	12	0
Supervisor of Federal Programs	1	1	0
Reading Coordinator	1	1	0
Grant Program Liaison	1	1	0
Foreign Language Interpreter	3	3	0
Clerical/Secretarial	3	3	0
Staff Development Coordinator	1	1	0
Administrative Intern	1	0	(1)
ELA Content Leader	1	1	0
Math Content Leader	1	1	0
Early Childhood Coordinator	1	1	0
Intervention Content Leader	21	24	3
Behavior Interventionist	2	2	0
Homeless Program Liaison	1	1	0
Homeless Program Secretary	1	1	0
EL Coordinator	1	1	0
Part-Time Homeless Program Teacher	4	0	(4)
Part-Time Teacher-School Budget	1	1	0
Part-Time Teacher-Non-Public	3	1	(2)
Part-Time Clerical	0	1	1
Part-Time Parent Liaison	0	5	5
Total Positions	98	96	(2)
Program Codes: 190 – Pre-Kindergarten Program 263 – Class Size Reduction			

Terrebonne Parish School Board
Special Revenue Funds
ESSA Title I
Fiscal Year 2022/2023

220

Account Number	Account Description	Actual 2020/2021	Revised Budget 2021/2022	Budget 2022/2023
REVENUE AND OTHER SOURCES OF FUNDS				
220-0000-545410-000-000-000-000-0000	Title I Grants to LEAs	\$7,692,202	\$8,318,779	\$7,081,462
	Total Revenues	\$7,692,202	\$8,318,779	\$7,081,462
EXPENDITURES AND OTHER USES OF FUNDS				
050 - Professional Development District-Wide				
220-1510-661510-000-000-000-24-050-0000	Technology Related Supplies	\$2,589	\$9,818	\$2,500
220-2214-611367-000-000-000-23-050-0000	Staff Development Coordinator	31,180	28,369	28,409
220-2214-653038-000-000-000-23-050-0000	Web Based Access License	3,490	0	0
220-2214-653054-000-000-000-23-050-0000	Subscription Access Fee	0	3,539	2,500
220-2214-658201-000-000-000-23-050-0000	Travel-Employee	0	500	500
220-2234-624001-000-000-000-23-050-0000	Tuition Reimbursement	7,200	3,000	3,000
220-2234-624013-000-000-000-23-050-0000	Praxis Test Fee	0	3,000	3,000
220-2234-632012-000-000-000-23-050-0000	Consultant Services	1,596	5,000	2,500
220-2234-653038-000-000-000-23-050-0000	Web Based Access License	10,925	10,925	4,000
220-2234-658201-000-000-000-23-050-0000	Travel-Employee	139	87,859	2,500
220-2234-658253-000-000-000-23-050-0000	Travel-Out of State	0	152,800	2,500
220-2234-661045-000-000-000-23-050-0000	Professional Development Supplies	2,366	4,597	2,500
220-xxxx-621000-000-000-000-23-050-0000	Group Insurance Expense	7,146	6,096	6,095
220-xxxx-622500-000-000-000-23-050-0000	Medicare Part A Expense	401	375	375
220-xxxx-623101-000-000-000-23-050-0000	Teachers' Retirement	8,044	7,149	7,045
220-xxxx-626001-000-000-000-23-050-0000	Workers' Compensation Insurance	125	113	114
110 - Instructional Program District-Wide				
220-1510-611205-000-263-000-11-110-0000	Kindergarten Teacher	0	73,422	74,381
220-1510-611208-000-263-000-11-110-0000	Elementary Teacher (1-8)	409,746	358,440	355,366
220-1510-611501-000-000-000-11-110-0000	Paraprofessional	12,840	12,582	26,564
220-1510-612301-000-263-000-11-110-0000	Substitute Teacher	12,668	18,000	18,000
220-1510-653038-000-000-000-11-110-0000	Web Based Access License	33,940	16,770	4,652
220-1510-661005-000-000-000-11-110-0000	Instructional Materials	27,906	35,218	23,609
220-1510-661510-000-000-000-24-110-0000	Technology Related Supplies	39,653	218,835	2,500
220-1520-611257-000-000-000-11-110-0000	EL Interpreter	9,667	0	0
220-2122-611305-000-000-000-51-110-0000	Guidance Counselor	0	0	3,971
220-2180-611822-000-000-000-31-110-0000	Community Liaison	0	1,521	1,521
220-2214-611129-000-000-000-11-110-0000	Turnaround Specialist	21,505	0	0

Terrebonne Parish School Board
Special Revenue Funds
ESSA Title I
Fiscal Year 2022/2023

220

Account Number	Account Description	Actual 2020/2021	Revised Budget 2021/2022	Budget 2022/2023
220-2214-611349-000-000-000-11-110-0000	Reading Consultant	51,663	57,294	57,294
220-2214-611362-000-000-000-11-110-0000	Administrative Intern	19,248	0	0
220-2214-611363-000-000-000-11-110-0000	Special Area Coordinator	19,288	13,288	20,770
220-2214-611369-000-000-000-11-110-0000	Early Childhood Coordinator	33,475	36,575	36,678
220-2214-611377-000-000-000-11-110-0000	Federal Programs Grant Liaison	21,325	22,489	22,489
220-2214-613071-000-000-000-11-110-0000	Extra Work-Coordinator	210	5,824	5,824
220-2214-653033-000-000-000-41-110-0000	Data Plan	0	5,520	2,500
220-2214-658201-000-000-000-11-110-0000	Travel-Employee	9	500	500
220-2220-611344-000-000-000-11-110-0000	Intervention Content Leader	715,726	793,362	931,039
220-2220-611357-000-000-000-23-110-0000	Instructional Coach	35,398	40,881	41,655
220-2220-658201-000-000-000-23-110-0000	Travel-Employee	212	0	0
220-2234-632012-000-000-000-23-110-0000	Consultant Services	0	15,000	2,500
220-2234-658201-000-000-000-23-110-0000	Travel-Employee	8,431	19,326	2,500
220-2234-658253-000-000-000-23-110-0000	Travel-Out of State	0	33,325	2,500
220-2830-634022-000-000-000-41-110-0000	Criminal History Checks	99	1,000	1,000
220-xxxx-621000-000-xxx-000-xx-110-0000	Group Insurance Expense	351,391	348,599	338,427
220-xxxx-622000-000-xxx-000-xx-110-0000	FICA	737	1,116	1,116
220-xxxx-622500-000-xxx-000-xx-110-0000	Medicare Part A Expense	18,318	19,545	21,787
220-xxxx-623101-000-xxx-000-xx-110-0000	Teachers' Retirement	343,338	341,543	350,928
220-xxxx-626001-000-xxx-000-xx-110-0000	Workers' Compensation Insurance	5,327	5,735	6,355
230 - Administration				
220-2214-611113-000-000-000-41-230-0000	Supervisor of Federal Programs	82,072	175,562	180,882
220-2214-611401-000-000-000-51-230-0000	Clerical/Secretarial	59,949	65,168	65,551
220-2214-621000-000-000-000-xx-230-0000	Group Insurance Expense	41,089	55,035	54,959
220-2214-622500-000-000-000-xx-230-0000	Medicare Part A Expense	1,819	3,194	3,276
220-2214-623101-000-000-000-xx-230-0000	Teachers' Retirement	36,641	60,664	61,116
220-2214-626001-000-000-000-xx-230-0000	Workers' Compensation Insurance	568	963	986
220-2214-644230-000-000-000-51-230-0000	Copy Equipment Rental	3,692	12,000	2,500
220-2214-653001-000-000-000-51-230-0000	Postage Expense	28	100	100
220-2214-653032-000-000-000-51-230-0000	Cellular Telephone Expense	549	0	0
220-2214-653033-000-000-000-41-230-0000	Data Plan	0	552	552
220-2214-658201-000-000-000-41-230-0000	Travel-Employee	3,310	7,426	2,500
220-2214-658253-000-000-000-41-230-0000	Travel-Out of State	0	15,775	2,500
220-2214-661050-000-000-000-51-230-0000	General Office Supplies	15,211	60,905	2,500

Terrebonne Parish School Board
Special Revenue Funds
ESSA Title I
Fiscal Year 2022/2023

220

Account Number	Account Description	Actual 2020/2021	Revised Budget 2021/2022	Budget 2022/2023
220-2214-661510-000-000-000-24-230-0000	Technology Related Supplies	10,439	30,000	2,500
220-2310-633310-000-000-000-51-230-0000	Financial Audit Fees	2,360	2,265	0
220-2620-634059-000-000-000-51-230-0000	Other Purchased Technical Services	811	0	0
240 - Non-Public Allocation				
220-1510-611214-000-000-000-11-240-0000	Part-Time Teacher	18,998	20,384	20,384
220-1510-612211-000-000-000-11-240-0000	Seasonal Teacher	24,486	40,320	40,320
220-1510-622500-000-000-000-11-240-0000	Medicare Part A Expense	631	880	296
220-1510-623101-000-000-000-11-240-0000	Teachers' Retirement	11,219	15,298	5,055
220-1510-626001-000-000-000-11-240-0000	Workers' Compensation Insurance	174	243	82
220-1510-632018-000-000-000-11-240-0000	Instructional Services	0	1,500	1,500
220-1510-653038-000-000-000-11-240-0000	Web Based Access License	30,717	32,309	32,308
220-1510-656005-000-000-000-11-240-0000	Test/Evaluation Fee	0	1,000	1,000
220-1510-661005-xxx-000-000-11-240-0000	Instructional Materials	279	3,801	3,801
220-1510-661510-xxx-000-000-24-240-0000	Technology Related Supplies	28	17,243	28,940
220-2180-661039-xxx-000-000-31-240-0000	Parental Involvement Supplies	5,753	10,400	10,400
220-2234-632012-000-000-000-23-240-0000	Consultant Services	0	2,500	2,500
435 - CIR/UIR				
220-1510-661005-000-000-000-11-435-0000	Instructional Materials	0	25,000	2,500
220-2220-611344-000-000-000-11-435-0000	Intervention Content Leader	332,287	0	0
220-2220-611348-000-000-000-23-435-0000	ELA Content Leader	42,651	43,751	43,851
220-2220-611350-000-000-000-23-435-0000	Math Content Leader	40,307	43,143	30,139
220-xxxx-621000-000-000-000-xx-435-0000	Group Insurance Expense	103,110	14,972	18,392
220-xxxx-622500-000-000-000-xx-435-0000	Medicare Part A Expense	5,479	1,231	1,065
220-xxxx-623101-000-000-000-xx-435-0000	Teachers' Retirement	96,028	21,897	18,349
220-xxxx-626001-000-000-000-xx-435-0000	Workers' Compensation Insurance	1,661	348	296
440 - English Learner				
220-1510-615052-000-000-000-11-440-0000	Stipend-Inservice Participant	0	9,920	9,920
220-1510-632018-000-000-000-11-440-0000	Instructional Services	5,228	7,975	2,500
220-1510-661005-000-000-000-11-440-0000	Instructional Materials	0	17,048	2,500
220-1510-661510-000-000-000-24-440-0000	Technology Related Supplies	0	54,754	0
220-1520-611257-000-000-000-11-440-0000	EL Interpreter	79,485	83,961	0
220-1520-611501-000-000-000-11-440-0000	Paraprofessional	12,245	37,986	13,282

Terrebonne Parish School Board
Special Revenue Funds
ESSA Title I
Fiscal Year 2022/2023

220

Account Number	Account Description	Actual 2020/2021	Revised Budget 2021/2022	Budget 2022/2023
220-1520-612431-000-000-000-11-440-0000	Substitute Paraprofessional	0	1,000	0
220-1520-613002-000-000-000-11-440-0000	Extra Work-Interpreter	0	500	0
220-1520-653033-000-000-000-11-440-0000	Data Plan	0	2,208	2,208
220-1520-653038-000-000-000-11-440-0000	Web Based Access License	31,052	34,000	2,500
220-1520-658201-000-000-000-11-440-0000	Travel-Employee	657	3,000	3,000
220-1520-661510-000-000-000-24-440-0000	Technology Related Supplies	596	0	0
220-2154-611905-000-000-000-51-440-0000	Part-Time Interpreter	4,928	0	0
220-2180-653001-000-000-000-31-440-0000	Postage Expense	147	500	500
220-2180-661039-000-000-000-31-440-0000	Parental Involvement Supplies	0	10,000	2,500
220-2190-611902-000-000-000-51-440-0000	Foreign Language Interpreter	0	0	84,774
220-2214-611363-000-000-000-11-440-0000	Special Area Coordinator	0	15,721	30,375
220-2214-611377-000-000-000-11-440-0000	Federal Programs Grant Liaison	19,020	0	0
220-2214-611401-000-000-000-51-440-0000	Clerical/Secretarial	3,747	0	13,282
220-2214-653032-000-000-000-51-440-0000	Cellular Telephone Expense	0	2,880	2,880
220-2234-612301-000-000-000-23-440-0000	Substitute Teacher	0	8,640	8,640
220-2234-658201-000-000-000-23-440-0000	Travel-Employee	80	22,880	2,500
220-xxxx-621000-000-000-000-xx-440-0000	Group Insurance Expense	38,767	47,992	52,890
220-xxxx-622000-000-000-000-xx-440-0000	FICA	0	598	536
220-xxxx-622500-000-000-000-xx-440-0000	Medicare Part A Expense	1,566	2,227	2,270
220-xxxx-623101-000-000-000-xx-440-0000	Teachers' Retirement	30,812	37,092	37,644
220-xxxx-626001-000-000-000-xx-440-0000	Workers' Compensation Insurance	478	627	640
450 - Neglected and Delinquent Programs				
220-1460-613042-000-000-000-13-450-0000	Summer Program Teacher	5,070	14,000	14,000
220-1460-613081-000-000-000-12-450-0000	After School Program Teacher	19,235	34,160	34,160
220-1480-611501-000-000-000-11-450-0000	Paraprofessional	16,209	16,909	13,104
220-1480-661005-000-000-000-11-450-0000	Instructional Materials	2,248	16,000	2,500
220-1480-661510-000-000-000-24-450-0000	Technology Related Supplies	1,196	9,426	2,940
220-1510-611214-000-000-000-11-450-0000	Part-Time Teacher	0	10,716	10,716
220-1510-653038-000-000-000-11-450-0000	Web Based Access License	1,551	2,000	2,000
220-2214-611371-000-000-000-11-450-0000	Project Itinerant Liaison	11,034	0	0
220-2214-611377-000-000-000-11-450-0000	Federal Programs Grant Liaison	0	20,058	20,058
220-xxxx-621000-000-000-000-xx-450-0000	Group Insurance Expense	14,440	13,914	13,914
220-xxxx-622000-000-000-000-xx-450-0000	FICA	45	0	0
220-xxxx-622500-000-000-000-xx-450-0000	Medicare Part A Expense	687	1,365	1,332

Terrebonne Parish School Board
Special Revenue Funds
ESSA Title I
Fiscal Year 2022/2023

220

Account Number	Account Description	Actual 2020/2021	Revised Budget 2021/2022	Budget 2022/2023
220-xxxx-623101-000-000-000-xx-450-0000	Teachers' Retirement	13,114	24,153	23,061
220-xxxx-626001-000-000-000-xx-450-0000	Workers' Compensation Insurance	206	383	367
460 - Homeless				
220-1460-612214-000-000-000-12-460-0000	Seasonal Part-Time Teacher	3,024	0	0
220-1460-613081-000-000-000-12-460-0000	After School Program Teacher	6,575	0	0
220-1510-611501-000-000-000-11-460-0000	Paraprofessional	13,765	14,342	14,817
220-1510-612211-000-000-000-11-460-0000	Seasonal Teacher	0	52,376	52,376
220-1510-653038-000-000-000-11-460-0000	Web Based Access License	0	500	500
220-1510-658201-000-000-000-11-460-0000	Travel-Employee	0	250	250
220-1510-661005-000-000-000-11-460-0000	Instructional Materials	571	29,716	2,500
220-1510-661510-000-000-000-24-460-0000	Technology Related Supplies	5,900	15,518	2,500
220-2180-611371-000-000-000-31-460-0000	Project Itinerant Liaison	29,052	43,191	44,027
220-2180-612218-000-000-000-31-460-0000	Seasonal Counselor	2,154	0	0
220-2180-613063-000-000-000-31-460-0000	Extra Work-Social Worker	1,844	27,370	27,370
220-2180-653001-000-000-000-31-460-0000	Postage Expense	0	500	500
220-2180-653032-000-000-000-31-460-0000	Cellular Telephone Expense	0	552	552
220-2180-653033-000-000-000-31-460-0000	Data Plan	0	720	720
220-2180-658201-000-000-000-31-460-0000	Travel-Employee	125	1,000	1,000
220-2180-661039-000-000-000-31-460-0000	Parental Involvement Supplies	0	2,500	2,500
220-2214-611401-000-000-000-51-460-0000	Clerical/Secretarial	21,174	18,260	18,681
220-2214-661050-000-000-000-51-460-0000	General Office Supplies	0	500	500
220-2234-658201-000-000-000-23-460-0000	Travel-Employee	380	11,945	2,500
220-2234-658253-000-000-000-23-460-0000	Travel-Out of State	170	10,000	2,500
220-2620-653001-000-000-000-51-460-0000	Postage Expense	39	0	0
220-xxxx-621000-000-000-000-xx-460-0000	Group Insurance Expense	24,277	33,164	33,164
220-xxxx-622000-000-000-000-xx-460-0000	FICA	134	0	0
220-xxxx-622500-000-000-000-xx-460-0000	Medicare Part A Expense	1,033	2,122	991
220-xxxx-623101-000-000-000-xx-460-0000	Teachers' Retirement	19,462	39,195	19,227
220-xxxx-626001-000-000-000-xx-460-0000	Workers' Compensation Insurance	310	622	310
550 - Pre-Kindergarten				
220-1530-611271-000-190-000-14-550-0000	Pre-Kindergarten Teacher	497,385	473,257	488,333
220-1530-611501-000-190-000-14-550-0000	Paraprofessional	184,249	197,532	195,136
220-2214-611369-000-190-000-14-550-0000	Early Childhood Coordinator	9,970	10,887	10,903

Terrebonne Parish School Board
Special Revenue Funds
ESSA Title I
Fiscal Year 2022/2023

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Account Number	Account Description	Actual 2020/2021	Revised Budget 2021/2022	Budget 2022/2023
220-xxxx-621000-000-190-000-14-550-0000	Group Insurance Expense	241,236	244,154	238,398
220-xxxx-622500-000-190-000-14-550-0000	Medicare Part A Expense	8,998	9,852	9,259
220-xxxx-623101-000-190-000-14-550-0000	Teachers' Retirement	146,908	160,426	154,044
220-xxxx-623905-000-190-000-14-550-0000	LA State Empl Rtmt-LASERS	6,257	0	0
220-xxxx-626001-000-190-000-14-550-0000	Workers' Compensation Insurance	2,766	2,727	2,777
810 - Parental Involvement District-Wide				
220-2180-611367-000-000-000-31-810-0000	Staff Development Coordinator	9,161	17,196	17,237
220-2180-621000-000-000-000-31-810-0000	Group Insurance Expense	2,100	3,695	3,697
220-2180-622500-000-000-000-31-810-0000	Medicare Part A Expense	118	227	228
220-2180-623101-000-000-000-31-810-0000	Teachers' Retirement	2,363	4,334	4,275
220-2180-626001-000-000-000-31-810-0000	Workers' Compensation Insurance	37	69	69
220-2180-655001-000-000-000-31-810-0000	Forms Printing	3,241	8,000	2,500
220-2180-661039-000-000-000-31-810-0000	Parental Involvement Supplies	1,348	36,500	2,500
220-2180-661500-000-000-000-31-810-0000	Technology Related Supplies	0	1,500	1,500
819 - School Level Parental Involvement				
220-2180-611344-000-000-000-31-819-0000	Intervention Content Leader	47,689	52,336	61,247
220-2180-621000-000-000-000-31-819-0000	Group Insurance Expense	12,191	13,094	14,660
220-2180-622500-000-000-000-31-819-0000	Medicare Part A Expense	633	704	827
220-2180-623101-000-000-000-31-819-0000	Teachers' Retirement	11,940	12,410	12,885
220-2180-626001-000-000-000-31-819-0000	Workers' Compensation Insurance	191	209	243
999 - School Budget				
220-1460-613081-xxx-000-000-12-999-0000	After School Program Teacher	672	0	0
220-1460-661005-xxx-000-000-12-999-0000	Instructional Materials	124	42,808	34,930
220-1510-611214-xxx-000-000-11-999-0000	Part-Time Teacher	10,668	20,384	20,384
220-1510-611248-xxx-000-000-11-999-0000	Instructional Interventionist	47,756	30,139	0
220-1510-611501-xxx-000-000-11-999-0000	Paraprofessional	103,912	105,906	76,394
220-1510-611517-xxx-000-000-11-999-0000	Part-Time Paraprofessional	0	0	8,640
220-1510-612211-xxx-000-000-11-999-0000	Seasonal Teacher	44,625	56,000	67,200
220-1510-612213-xxx-000-000-11-999-0000	Seasonal Paraprofessional	7,760	26,400	0
220-1510-612214-xxx-000-000-11-999-0000	Seasonal Part-Time Teacher	0	11,200	11,200
220-1510-612431-xxx-000-000-11-999-0000	Substitute Paraprofessional	254	0	0
220-1510-613041-xxx-000-000-11-999-0000	Extra Work-Teacher	0	0	840

Terrebonne Parish School Board
Special Revenue Funds
ESSA Title I
Fiscal Year 2022/2023

220

Account Number	Account Description	Actual 2020/2021	Revised Budget 2021/2022	Budget 2022/2023
220-1510-615052-xxx-000-000-11-999-0000	Stipend-Inservice Participant	760	896	0
220-1510-634004-xxx-000-000-24-999-0000	Installation/Support Fees	70,277	19,730	2,625
220-1510-653038-xxx-000-000-11-999-0000	Web Based Access License	26,246	86,685	99,612
220-1510-661005-xxx-000-000-11-999-0000	Instructional Materials	155,480	192,960	163,448
220-1510-661510-xxx-000-000-24-999-0000	Technology Related Supplies	1,320,520	561,786	329,075
220-1510-673410-xxx-000-000-24-999-0000	Technology Hardware Equipment	7,885	31,784	16,218
220-2122-611327-xxx-000-000-11-999-0000	Behavior Interventionist	44,237	90,798	90,898
220-2180-611516-xxx-000-000-31-999-0000	Part-Time Parent Liaison	0	0	43,200
220-2180-612219-xxx-000-000-31-999-0000	Seasonal Parent Liaison	0	7,910	0
220-2180-613041-xxx-000-000-31-999-0000	Extra Work-Teacher	56	160	10,808
220-2180-653001-xxx-000-000-31-999-0000	Postage Expense	220	800	400
220-2180-661039-xxx-000-000-31-999-0000	Parental Involvement Supplies	11,341	22,793	32,655
220-2220-611344-xxx-000-000-11-999-0000	Intervention Content Leader	79,971	90,136	91,022
220-2220-613040-xxx-000-000-11-999-0000	Extra Work-Content Leader	0	0	7,644
220-2220-613040-xxx-000-000-23-999-0000	Extra Work-Content Leader	0	0	546
220-2220-613058-xxx-000-000-23-999-0000	Extra Work-Instructional Coach	0	5,978	0
220-2234-612301-xxx-000-000-23-999-0000	Substitute Teacher	4,633	33,464	46,320
220-2234-615051-xxx-000-000-23-999-0000	Stipend-Inservice Presenter	168	2,016	0
220-2234-615052-xxx-000-000-23-999-0000	Stipend-Inservice Participant	600	7,385	0
220-2234-632012-xxx-000-000-23-999-0000	Consultant Services	8,095	141,700	19,875
220-2234-658201-xxx-000-000-23-999-0000	Travel-Employee	147	34,936	132,600
220-2234-658253-xxx-000-000-23-999-0000	Travel-Out of State	0	0	25,500
220-2234-661045-xxx-000-000-23-999-0000	Professional Development Supplies	0	540	0
220-xxxx-621000-xxx-000-000-xx-999-0000	Group Insurance Expense	106,330	121,360	92,206
220-xxxx-622000-xxx-000-000-xx-999-0000	FICA	2,524	5,368	7,350
220-xxxx-622500-xxx-000-000-xx-999-0000	Medicare Part A Expense	4,539	6,665	6,533
220-xxxx-623101-xxx-000-000-xx-999-0000	Teachers' Retirement	67,497	84,742	84,388
220-xxxx-623905-xxx-000-000-xx-999-0000	LA State Empl Rtmt-LASERS	0	6,448	4,075
220-xxxx-626001-xxx-000-000-xx-999-0000	Workers' Compensation Insurance	1,384	1,948	1,864
220-5200-693301-000-000-000-00-000-0000	Indirect Cost-Federal Fund	691,242	744,230	626,252
	Total Expenditures	\$7,692,202	\$8,318,779	\$7,081,462

TERREBONNE

Parish School District

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Terrebonne Parish School Board
Special Revenue Funds
Fiscal Year 2022/2023

ESSA Title I 1003A
Direct Student Services

The Elementary and Secondary Education Act of 1965 was amended for school year 2018/2019 by addition of section 1003A, Direct Student Services (DSS). This new provision provides the option for a State to reserve and award money to districts to support individualized academic services to improve student achievement. The purpose of the Title I 1003A Direct Student Services fund is to ensure school systems support students in gaining access to academic courses, credentials, and services that are not otherwise available at their schools.

Title I 1003A Direct Student Services will no longer be funded effective with the 2022/2023 fiscal year.

Terrebonne Parish School Board
 Special Revenue Funds
 ESSA Title I 1003A - Direct Student Services
 Fiscal Year 2022/2023

225

Account Number	Account Description	Actual 2020/2021	Revised Budget 2021/2022	Budget 2022/2023
REVENUE AND OTHER SOURCES OF FUNDS				
225-0000-545520-000-000-000-00-000-0000	Title I Grants to LEAs	\$254,490	\$502,503	\$0
	Total Revenues	\$254,490	\$502,503	\$0
EXPENDITURES AND OTHER USES OF FUNDS				
225-1460-613081-000-000-000-12-000-0000	After School Program Teacher	\$0	\$32,256	\$0
225-1460-622500-000-000-000-12-000-0000	Medicare Part A Expense	0	468	0
225-1460-623101-000-000-000-12-000-0000	Teachers' Retirement	0	8,128	0
225-1460-626001-000-000-000-12-000-0000	Workers' Compensation Insurance	0	129	0
225-1490-656500-000-000-000-11-000-0000	Tuition Exp-Other Agency Outside	19,491	85,477	0
225-1510-632018-000-000-000-11-000-0000	Instructional Services	176,776	174,608	0
225-1510-653038-000-000-000-11-000-0000	Web Based Access License	35,000	127,500	0
225-1510-656005-000-000-000-11-000-0000	Test/Evaluation Fee	0	28,000	0
225-5200-693301-000-000-000-00-000-0000	Indirect Cost-Federal Fund	23,223	45,937	0
	Total Expenditures	\$254,490	\$502,503	\$0

Terrebonne Parish School Board
 Special Revenue Funds
 Fiscal Year 2022/2023

ESSA Title I – Migrant Education

Title I Part C Migrant Education funds are received from a federal grant awarded through the State.

This grant provides funding to eligible entities to help migratory children overcome educational disruption, cultural language barriers, social isolation, and other factors that inhibit the ability of such children to achieve high academic standards.

Projected revenues and expenditures for fiscal year 2022/2023 are estimated at \$264,401.

Personnel Roster

Position	Revised Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
Migrant Advocate	1	1	0
Migrant Recruiter	1	1	0
Total Positions	2	2	0

Terrebonne Parish School Board
Special Revenue Funds
ESSA Title I - Migrant Education
Fiscal Year 2022/2023

230

Account Number	Account Description	Actual 2020/2021	Revised Budget 2021/2022	Budget 2022/2023
REVENUE AND OTHER SOURCES OF FUNDS				
230-0000-545420-000-000-000-00-000-0000	Title I Part C-Migrant	\$162,642	\$444,320	\$264,401
	Total Revenues	\$162,642	\$444,320	\$264,401
EXPENDITURES AND OTHER USES OF FUNDS				
230-1460-632018-000-000-000-11-000-0000	Instructional Services	\$1,233	\$0	\$0
230-1510-612211-000-000-000-11-000-0000	Seasonal Teacher	11,085	89,600	30,600
230-1510-632018-000-000-000-11-000-0000	Instructional Services	1,438	39,534	5,000
230-1510-653038-000-000-000-11-000-0000	Web Based Access License	10,084	21,000	5,000
230-1510-658201-000-000-000-11-000-0000	Travel-Employee	0	2,000	2,000
230-1510-661005-000-000-000-11-000-0000	Instructional Materials	4,894	42,496	1,000
230-2122-611305-000-000-000-51-000-0000	Guidance Counselor	0	0	7,942
230-2180-611509-000-000-000-31-000-0000	Migrant Advocate	17,567	18,486	18,807
230-2180-611821-000-000-000-31-000-0000	Migrant Recruiter	46,704	48,131	48,231
230-2180-611822-000-000-000-31-000-0000	Community Liaison	0	9,259	9,259
230-2180-613001-000-000-000-31-000-0000	Extra Work-Paraprofessional	1,316	3,686	3,686
230-2180-644230-000-000-000-51-000-0000	Copy Equipment Rental	550	816	816
230-2180-653001-000-000-000-31-000-0000	Postage Expense	758	1,000	1,000
230-2180-653032-000-000-000-31-000-0000	Cellular Telephone Expense	1,133	600	600
230-2180-653033-000-000-000-31-000-0000	Data Plan	0	552	552
230-2180-658201-000-000-000-31-000-0000	Travel-Employee	716	1,000	1,000
230-2180-661039-000-000-000-31-000-0000	Parental Involvement Supplies	5,178	20,645	20,645
230-2180-661050-000-000-000-31-000-0000	General Office Supplies	809	1,050	1,050
230-2180-661510-000-000-000-31-000-0000	Technology Related Supplies	1,799	20,015	16,902
230-2214-611367-000-000-000-23-000-0000	Staff Development Coordinator	2,240	0	0
230-2234-658201-000-000-000-23-000-0000	Travel-Employee	350	7,775	8,564
230-2234-658253-000-000-000-23-000-0000	Travel-Out of State	0	6,630	6,630
230-2720-651061-000-000-000-13-000-0000	Student Transportation Costs	0	2,500	2,500
230-xxxx-621000-000-000-000-xx-000-0000	Group Insurance Expense	22,516	25,928	25,718
230-xxxx-622500-000-000-000-xx-000-0000	Medicare Part A Expense	1,050	2,363	1,453
230-xxxx-623101-000-000-000-xx-000-0000	Teachers' Retirement	16,066	37,764	21,642
230-xxxx-626001-000-000-000-xx-000-0000	Workers' Compensation Insurance	316	674	422
230-5200-693301-000-000-000-00-000-0000	Indirect Cost-Federal Fund	14,841	40,816	23,382
	Total Expenditures	\$162,642	\$444,320	\$264,401

Terrebonne Parish School Board
Special Revenue Funds
Fiscal Year 2022/2023

**U S Department of Health and Human Services Grant - TANF
Jobs for America’s Graduates (JAG) LA -TANF**

Jobs for America’s Graduates-Louisiana (JAG) LA-TANF is a dropout prevention, recovery, and workforce preparation program for at-risk youth. It keeps at-risk students in school through graduation to obtain a high school diploma, career diploma, or high school equivalency diploma, and during that time, improves their rate of success in acquiring employability and occupational competencies.

Effective fiscal year 2022/2023 Terrebonne Parish School System will have one JAG Program, at H. L. Bourgeois High School.

Funding for fiscal year 2022/2023 is estimated at \$70,000.

Personnel Roster

Position	Revised Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
JAG Teacher	1	1	0
Total Positions	1	1	0

Program Code:
175 – JAG – Jobs for America’s Graduates

Terrebonne Parish School Board
Special Revenue Funds
Fiscal Year 2022/2023

U. S. Department of Health and Human Services
Child Care and Development Block Grant - Federal
Early Childhood Community Network Lead Agency-CCDF

The Early Childhood Community Network Lead Agency – Child Care and Development Block Grant was first awarded to Terrebonne Parish School District in fiscal year 2016 as an extension of the Act III Network Pilot Grants. This grant continues the statewide network unification and implementation of early learning and development standards, enrollment, and teacher expectations for publicly funded private and public Preschool, Head Start, and Child Care Systems. Funding is provided from both federal and state sources.

Funding for fiscal year 2022/2023 is estimated at \$40,036.

Program Code:

- 250 – Early Childhood Lead Agency
- 271 – Ready Start Networks-Child Care Development Fund
- 272 – Ready Start Networks-Preschool Development Grant
- 274 – Community Supply Building and Access Expansion - ARPA
- 275 – COVID-19 Community Childcare Recovery

Terrebonne Parish School Board
Special Revenue Funds
Fiscal Year 2022/2023

U. S. Department of Health and Human Services
Child Care and Development Block Grant - Federal
Ready Start Networks - CCDF

The Ready Start Networks Grant-CCDF was awarded to Terrebonne Parish School District in fiscal year 2021/2022 to increase access to and improve the quality of publicly-funded early childhood care and education.

Funding for fiscal year 2022/2023 is estimated at \$41,744.

Program Code:
271 – Ready Start Networks-Child Care Development Fund

Terrebonne Parish School Board
Special Revenue Funds
Fiscal Year 2022/2023

U. S. Department of Health and Human Services
Every Student Succeeds Act/Preschool Development Grants
Ready Start Networks - PDG

In fiscal year 2021/2022, the Ready Start Networks Grant-PDG was awarded to Terrebonne Parish School District to implement new strategies for increasing access to and improving the quality of publicly-funded early childhood care and education.

Funding for fiscal year 2022/2023 is estimated at \$58,256.

Program Code:
272 – Ready Start Networks-PDG

Terrebonne Parish School Board
 Special Revenue Funds
 Ready Start Networks-Preschool Development Grant
 Fiscal Year 2022/2023

280

Account Number	Account Description	Actual 2020/2021	Revised Budget 2021/2022	Budget 2022/2023
REVENUE AND OTHER SOURCES OF FUNDS				
280-0000-545900-000-272-000-00-000-0000	Restricted Grants-Through State	\$0	\$47,537	\$58,256
	Total Revenues	\$0	\$47,537	\$58,256
EXPENDITURES AND OTHER USES OF FUNDS				
280-1530-661005-000-272-000-14-000-0000	Instructional Materials	\$0	\$0	\$6,104
280-2234-653038-000-272-000-23-000-0000	Web Based Access License	0	5,499	6,000
280-5200-693301-000-272-000-00-000-0000	Indirect Cost-Federal Fund	0	4,346	5,152
120 - Non-Public				
280-1530-661005-000-272-120-14-000-0000	Instructional Materials	0	30,591	27,000
280-2234-632012-000-272-120-23-000-0000	Consultant Services	0	0	5,000
280-2234-653038-000-272-120-23-000-0000	Web Based Access License	0	7,101	9,000
	Total Expenditures	\$0	\$47,537	\$58,256

Terrebonne Parish School Board
Special Revenue Funds
Fiscal Year 2022/2023

U. S. Department of Health and Human Services
Community Supply Building and Access Expansion
Grant - ARPA

In fiscal year 2021/2022, the Community Supply Building and Access Expansion Grant was awarded to Terrebonne Parish School District. This is a two year phased grant to fund support initiatives focused on building child care supply and increasing access at the local level that can be tailored to the specific needs of each early childhood community network.

Future funding for this grant is expected, but due to uncertainty of amount, no estimate is made for fiscal year 2022/2023.

Program Code:
274 – Community Supply Building and Access Expansion - ARPA

Terrebonne Parish School Board
 Special Revenue Funds
 Community Supply Building and Access Expansion Grant-ARPA
 Fiscal Year 2022/2023

280

Account Number	Account Description	Actual 2020/2021	Revised Budget 2021/2022	Budget 2022/2023
REVENUE AND OTHER SOURCES OF FUNDS				
280-0000-545900-000-274-000-00-000-0000	Restricted Grants-Through State	\$0	\$100,000	\$0
	Total Revenues	\$0	\$100,000	\$0
EXPENDITURES AND OTHER USES OF FUNDS				
280-5200-693301-000-274-000-00-000-0000	Indirect Cost-Federal Fund	\$0	\$9,142	\$0
120 - Non-Public				
280-3300-632012-000-274-120-32-000-0000	Consultant Services	0	79,000	0
280-3300-661052-000-274-120-32-000-0000	Other Materials & Supplies	0	11,858	0
	Total Expenditures	\$0	\$100,000	\$0

Terrebonne Parish School Board
Special Revenue Funds
Fiscal Year 2022/2023

U. S. Department of Health and Human Services
Child Care and Development Block Grant - Federal
COVID-19 Community Child Care Recovery CCR CCDF

The COVID-19 Community Child Care Recovery Grant was awarded to Terrebonne Parish School District in fiscal year 2020/2021 to offer Early Childhood Communities strategic and targeted support to recover from the impact of COVID-19 ensuring all children in the child care sectors continue to learn, thrive and have access to high-quality learning options.

Due to the uncertainty of funding, no estimate has been made for fiscal year 2022/2023.

Program Code:
275 – COVID-19 Community Child Care Recovery

Terrebonne Parish School Board
Special Revenue Funds
Fiscal Year 2022/2023

ESSA Title I – School Redesign Planning Grant

Under the Every Student Succeeds Act (ESSA), every school system that has a school identified as a persistently struggling school is required to develop a plan for improvement. School systems that have schools on the School Redesign List must conduct a needs assessment, build a plan to address the biggest needs at each school, and align a budget to fund the prioritized interventions.

The School Redesign Planning Grant is used to partner with high-quality vendors who specialize in helping school systems conduct needs assessments and/or create strong school redesign plans.

Funds received will be focused on the Comprehensive Intervention Required/Urgent Intervention Required (CIR/UIR) schools in the district.

The allocation for School Redesign Planning for fiscal year 2022/2023 is estimated at \$450,050.

Terrebonne Parish School Board
 Special Revenue Funds
 ESSA Title I - School Redesign Planning
 Fiscal Year 2022/2023

290

Account Number	Account Description	Actual 2020/2021	Revised Budget 2021/2022	Budget 2022/2023
REVENUE AND OTHER SOURCES OF FUNDS				
290-0000-545410-000-000-000-000-0000	Title I Grants to LEAs	\$289,769	\$246,100	\$450,050
	Total Revenues	\$289,769	\$246,100	\$450,050
EXPENDITURES AND OTHER USES OF FUNDS				
290-1510-653038-000-000-000-11-000-0000	Web Based Access License	\$0	\$8,700	\$30,000
290-1510-661005-000-000-000-11-000-0000	Instructional Materials	103,721	15,302	50,000
290-2234-632012-000-000-000-23-000-0000	Consultant Services	159,606	198,600	320,250
290-2234-658201-000-000-000-23-000-0000	Travel-Employee	0	1,000	10,000
290-5200-693301-000-000-000-00-000-0000	Indirect Cost-Federal Fund	26,442	22,498	39,800
	Total Expenditures	\$289,769	\$246,100	\$450,050

Terrebonne Parish School Board
 Special Revenue Funds
 Fiscal Year 2022/2023

ESSA Title III Part A English Language Acquisition, Language Enhancement, and Academic Achievement

Title III English Language Acquisition, Language Enhancement, and Academic Achievement was established to help ensure that children who are English Learners, including immigrant children and youth, attain English proficiency, develop high levels of academic attainment in English, and meet the same challenging State academic content and student academic achievement standards as all children are expected to meet.

In the 2021/2022 fiscal year, Title III received a Set Aside grant to focus on expanding the use of State-level authorized activities for professional development. Due to the uncertainty of funding, no estimate is made for Title III Set Aside for 2022/2023.

The allocation for Title III for the 2022/2023 fiscal year is estimated at \$76,789.

Personnel Roster

Position	Revised Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
Paraprofessional	2	3	1
Part-Time Paraprofessional	2	0	(2)
Total Positions	4	3	(1)

Terrebonne Parish School Board
Special Revenue Funds
Fiscal Year 2022/2023

ESSA Title IV Part A
Student Support and Academic Enrichment Grant (SSAE)

Title IV Part A Student Support and Academic Enrichment Grant (SSAE) is a flexible block grant program first awarded in fiscal year 2017/2018 authorizing activities in three areas:

- 1) Providing students with a well-rounded education (e.g. STEM, arts, civics, International Baccalaureate/Advanced Placement (IB/AP), health and physical education).
- 2) Supporting safe and healthy students (e.g. school mental health, training on trauma-informed practices, drug and violence prevention, health and physical education).
- 3) Supporting the effective use of technology (e.g. professional development, blended learning, and technology devices).

Funding for fiscal year 2022/2023 is estimated at \$547,744 comprised of \$469,458 for public schools and \$78,286 for non-public schools.

Title IV Part A-Safe/Drug Free Grant was first awarded in 2019/2020 and is for school districts with a UIR Discipline-labeled school. The funds were used to develop and implement a multi-tier system of support, to include intervention and social-emotional curriculum or programs.

Funding for fiscal year 2022/2023 is estimated at \$20,000.

Terrebonne Parish School Board
Special Revenue Funds
ESSA Title IV Part A
Student Support and Academic Enrichment (SSAE)
Fiscal Year 2022/2023

#320

Account Number	Account Description	Actual 2020/2021	Revised Budget 2021/2022	Budget 2022/2023
REVENUE AND OTHER SOURCES OF FUNDS				
320-0000-545440-000-000-000-0000	Title IV Part A	\$207,148	\$1,312,267	\$547,744
320-0000-545440-000-000-730-00-000-0000	Title IV Part A-Safe/Drug Free	0	18,000	20,000
	Total Revenues	\$207,148	\$1,330,267	\$567,744
EXPENDITURES AND OTHER USES OF FUNDS				
030 - Technology				
320-1510-634004-000-030-000-24-000-0000	Installation/Support Fees	\$0	\$1,500	\$1,500
320-1510-661510-000-030-000-24-000-0000	Technology Related Supplies	0	101,671	5,000
320-2234-632012-000-030-000-23-000-0000	Consultant Services	0	49,125	49,125
320-2234-658201-000-030-000-23-000-0000	Travel-Employee	0	9,000	9,000
320-2234-658253-000-030-000-23-000-0000	Travel-Out of State	1,920	0	0
030 - Technology 120 - Non-Public				
320-1510-634004-xxx-030-120-11-000-0000	Installation/Support Fees	0	5,220	750
320-1510-653038-xxx-030-120-11-000-0000	Web Based Access License	1,399	27,506	24,707
320-1510-661510-xxx-030-120-24-000-0000	Technology Related Supplies	55,028	85,370	6,145
320-1510-673410-092-030-120-24-000-0000	Equipment-Technology Hardware	8,445	0	0
320-2234-632012-xxx-030-120-23-000-0000	Consultant Services	0	0	5,000
320-2234-653038-xxx-030-120-23-000-0000	Web Based Access License	0	2,300	0
320-2234-689501-xxx-030-120-23-000-0000	Travel-Non-Public	0	1,435	0
320-2234-689507-xxx-030-120-23-000-0000	Stipend-Non-Public Presenter	0	168	0
320-2234-689509-xxx-030-120-23-000-0000	Stipend-Non-Public Attendee	0	840	1,158
195 - Well Rounded Education				
320-1510-632018-000-195-000-11-000-0000	Instructional Services	0	0	50,600
320-1510-653038-000-195-000-11-000-0000	Web Based Access License	0	5,606	5,606
320-1510-661005-000-195-000-11-000-0000	Instructional Materials	37,466	0	0
320-1510-661011-000-195-000-11-000-0000	Instrumental Materials	0	50,386	5,000
320-1510-661510-000-195-000-24-000-0000	Technology Related Supplies	0	8,000	4,000
320-2180-653054-000-195-000-31-000-0000	Subscription Access Fee	0	10,000	10,000
320-2180-661039-000-195-000-31-000-0000	Parental Involvement Supplies	0	23,216	23,217
320-2234-612301-000-195-000-23-000-0000	Substitute Teacher	0	10,000	10,000

Terrebonne Parish School Board
Special Revenue Funds
ESSA Title IV Part A
Student Support and Academic Enrichment (SSAE)
Fiscal Year 2022/2023

#320

Account Number	Account Description	Actual 2020/2021	Revised Budget 2021/2022	Budget 2022/2023
320-2234-615052-000-195-000-23-000-0000	Stipend-Inservice Participant	0	6,000	6,000
320-2234-622000-000-195-000-23-000-0000	FICA	0	620	620
320-2234-622500-000-195-000-23-000-0000	Medicare Part A Expense	0	232	232
320-2234-623101-000-195-000-23-000-0000	Teachers' Retirement	0	1,512	1,512
320-2234-626001-000-195-000-23-000-0000	Workers' Compensation Insurance	0	64	64
320-2234-632012-000-195-000-23-000-0000	Consultant Services	0	397,277	1,000
320-2234-658201-000-195-000-23-000-0000	Travel-Employee	6,925	34,272	50,000
195 - Well Rounded Education 120 - Non-Public				
320-1510-632018-xxx-195-120-11-000-0000	Instructional Services	7,010	6,255	18,780
320-1510-653038-xxx-195-120-11-000-0000	Web Based Access License	995	3,580	3,706
320-1510-661005-xxx-195-120-11-000-0000	Instructional Materials	4,652	0	5,352
320-1510-661510-xxx-195-120-11-000-0000	Technology Related Supplies	0	0	2,000
320-2234-661045-xxx-195-120-11-000-0000	Professional Development Supplies	0	0	341
480 - Safe and Healthy Students				
320-1510-615052-000-480-000-11-000-0000	Stipend-Inservice Participant	0	33,600	0
320-1510-632018-000-480-000-11-000-0000	Instructional Services	0	9,000	9,000
320-1510-634004-000-480-000-24-000-0000	Installation/Support Fees	0	20,000	50,000
320-1510-661005-000-480-000-11-000-0000	Instructional Materials	0	15,850	15,850
320-1510-661510-000-480-000-24-000-0000	Technology Related Supplies	0	96,500	3,224
320-2234-612301-000-480-000-23-000-0000	Substitute Teacher	420	7,200	7,200
320-2234-615052-000-480-000-23-000-0000	Stipend-Inservice Participant	7,620	0	33,600
320-2234-622000-000-480-000-23-000-0000	FICA	26	446	446
320-2234-622500-000-480-000-23-000-0000	Medicare Part A Expense	117	592	592
320-2234-623101-000-480-000-23-000-0000	Teachers' Retirement	1,930	8,467	8,467
320-2234-626001-000-480-000-23-000-0000	Workers' Compensation Insurance	32	163	163
320-2234-632012-000-480-000-23-000-0000	Consultant Services	52,500	149,331	50,000
320-2234-653038-000-480-000-23-000-0000	Web Based Access License	0	9,000	9,000
320-2234-658201-000-480-000-23-000-0000	Travel-Employee	2,466	0	0
320-2234-661045-000-480-000-23-000-0000	Professional Development Supplies	0	1,000	1,000

Terrebonne Parish School Board
Special Revenue Funds
ESSA Title IV Part A
Student Support and Academic Enrichment (SSAE)
Fiscal Year 2022/2023

#320

Account Number	Account Description	Actual 2020/2021	Revised Budget 2021/2022	Budget 2022/2023
480 - Safe and Healthy Students 120 - Non-Public				
320-1510-653038-xxx-480-120-11-000-0000	Web Based Access License	0	0	1,000
320-1510-661005-xxx-480-120-11-000-0000	Instructional Materials	0	0	8,747
320-2234-632012-xxx-480-120-11-000-0000	Consultant Services	0	0	600
730- Safe/Drug Free				
320-1460-613081-000-000-730-12-000-0000	After School Program Teacher	0	860	860
320-1460-622500-000-000-730-12-000-0000	Medicare Part A Expense	0	12	12
320-1460-623101-000-000-730-12-000-0000	Teachers' Retirement	0	214	214
320-1460-626001-000-000-730-12-000-0000	Workers' Compensation Insurance	0	3	3
320-2180-661039-000-000-730-31-000-0000	Parental Involvement Supplies	0	1,266	1266
320-2234-632012-000-000-730-23-000-0000	Consultant Services	0	14,000	15,876
320-5200-693301-000-000-000-00-000-0000	Indirect Cost-Federal Fund	18,197	119,962	48,440
320-5200-693301-000-000-730-00-000-0000	Indirect Cost-Federal Fund	0	1,645	1,769
Total Expenditures		\$207,148	\$1,330,267	\$567,744

Terrebonne Parish School Board
Special Revenue Funds
Fiscal Year 2022/2023

Comprehensive Literacy State Development

The Comprehensive Literacy State Development (CLSD) program is authorized under Sections 2222-2225 of the ESEA. The purpose of the CLSD discretionary grants is 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.

Funding for fiscal year 2022/2023 is estimated at \$277,500.

Personnel Roster

Position	Revised Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
Literacy Content Leader	5	4	(1)
Total Positions	5	4	(1)

Terrebonne Parish School Board
Special Revenue Funds
Comprehensive Literacy State Development (CLSD)
Fiscal Year 2022/2023

350

Account Number	Account Description	Actual 2020/2021	Revised Budget 2021/2022	Budget 2022/2023
REVENUE AND OTHER SOURCES OF FUNDS				
350-0000-545590-000-610-000-00-000-0000	Other ESSA Programs	\$0	\$43,000	\$15,000
350-0000-545590-000-620-000-00-000-0000	Other ESSA Programs	0	357,746	262,500
350-0000-545590-000-630-000-00-000-0000	Other ESSA Programs	0	114,484	0
	Total Revenues	\$0	\$515,230	\$277,500
EXPENDITURES AND OTHER USES OF FUNDS				
610 - Birth - Age 5				
350-2180-653038-000-610-000-31-000-0000	Web Based Access License	\$0	\$25,269	\$3,000
350-2234-632012-000-610-000-23-000-0000	Consultant Services	0	13,800	10,676
350-5200-693301-000-610-000-00-000-0000	Indirect Cost-Federal Fund	0	3,931	1,324
620 - Grades K - 5				
350-1510-658201-000-620-000-11-000-0000	Travel-Employee	0	22,320	0
350-1510-661005-000-620-000-11-000-0000	Instructional Materials	0	14,183	0
350-2220-611342-000-620-000-11-000-0000	Literacy Content Leader	0	193,367	161,970
350-2234-612301-000-620-000-23-000-0000	Substitute Teacher	0	1,800	0
350-xxxx-621000-000-620-000-11-000-0000	Group Insurance Expense	0	41,028	18,035
350-xxxx-622000-000-620-000-23-000-0000	FICA	0	112	0
350-xxxx-622500-000-620-000-11-000-0000	Medicare Part A Expense	0	2,721	3,105
350-xxxx-623101-000-620-000-11-000-0000	Teachers' Retirement	0	48,730	55,284
350-xxxx-626001-000-620-000-11-000-0000	Workers' Compensation Insurance	0	781	892
350-5200-693301-000-620-000-00-000-0000	Indirect Cost-Federal Fund	0	32,704	23,214
630 - Grades 6 - 8				
350-1510-658201-000-630-000-11-000-0000	Travel-Employee	0	1,080	0
350-1510-661005-000-630-000-11-000-0000	Instructional Materials	0	39,596	0
350-2220-611342-000-630-000-11-000-0000	Literacy Content Leader	0	27,687	0
350-2220-621000-000-630-000-11-000-0000	Group Insurance Expense	0	5,175	0
350-2220-622500-000-630-000-11-000-0000	Medicare Part A Expense	0	391	0
350-2220-623101-000-630-000-11-000-0000	Teachers' Retirement	0	6,978	0
350-2220-626001-000-630-000-11-000-0000	Workers' Compensation Insurance	0	111	0
350-2234-632012-000-630-000-23-000-0000	Consultant Services	0	23,000	0
350-5200-693301-000-630-000-00-000-0000	Indirect Cost-Federal Fund	0	10,466	0
	Total Expenditures	\$0	\$515,230	\$277,500

Terrebonne Parish School Board
Special Revenue Funds
Fiscal Year 2022/2023

**ESSA Title II Part A
Supporting Effective Instruction State Grants**

ESSA Title II Part A funds are provided to increase student academic achievement through strategies such as preparing, training, and improving teacher and principal quality, as well as increasing the number of highly qualified teachers in the classrooms and highly qualified principals and assistant principals in the schools. Local Educational Agencies and schools are held accountable for improvements in student academic achievement.

Funding for fiscal year 2022/2023 is estimated at \$1,008,338. The basic Title II Part A is comprised of two components, Administrative and Non-Public, which have allocations of \$867,900 and \$140,438 respectively.

Personnel Roster

Position	Revised Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
Intervention Content Leader	2	1	(1)
Administrative Intern	0	1	1
Total Positions	2	2	0

Terrebonne Parish School Board
Special Revenue Funds
ESSA Title II Part A - Supporting Effective Instruction State Grants **# 370**
Fiscal Year 2022/2023

Account Number	Account Description	Actual 2020/2021	Revised Budget 2021/2022	Budget 2022/2023
REVENUE AND OTHER SOURCES OF FUNDS				
370-0000-545450-000-000-000-000-0000	Title II Part A	\$1,099,060	\$1,368,622	\$1,008,338
	Total Revenues	\$1,099,060	\$1,368,622	\$1,008,338
EXPENDITURES AND OTHER USES OF FUNDS				
370-1110-615103-000-000-000-23-000-0000	Stipend-Target/Demand Teacher	\$427,500	\$412,500	\$362,000
370-1211-615103-000-000-000-23-000-0000	Stipend-Target/Demand Teacher	22,500	25,000	11,000
370-1212-615103-000-000-000-23-000-0000	Stipend-Target/Demand Teacher	0	5,000	5,000
370-1510-615103-000-000-000-23-000-0000	Stipend-Target/Demand Teacher	12,500	12,500	12,000
370-2214-611362-000-000-000-11-000-0000	Administrative Intern	17,742	18,580	39,122
370-2214-615103-000-000-000-23-000-0000	Stipend-Target/Demand Teacher	5,000	5,000	5,000
370-2220-611344-000-000-000-11-000-0000	Intervention Content Leader	83,465	88,326	49,056
370-2234-613060-000-000-000-23-000-0000	Extra Work-Mentor Teacher	0	12,000	12,000
370-2234-624001-000-000-000-23-000-0000	Tuition Reimbursement	9,600	30,000	20,000
370-2234-624013-000-000-000-23-000-0000	Praxis Test Fee	3,596	5,000	5,000
370-2234-653038-000-000-000-23-000-0000	Web Based Access License	6,531	7,617	1,500
370-2234-658201-000-000-000-23-000-0000	Travel-Employee	20,024	24,500	28,186
370-2234-661045-000-000-000-23-000-0000	Professional Development Supplies	0	10,000	0
370-2310-633310-000-000-000-51-000-0000	Financial Audit Fees	295	400	0
370-2410-615103-000-000-000-23-000-0000	Stipend-Target/Demand Teacher	40,000	40,000	40,000
370-2420-615103-000-000-000-23-000-0000	Stipend-Target/Demand Teacher	40,000	40,000	25,000
370-xxxx-621000-000-000-000-11-000-0000	Group Insurance Expense	18,563	22,012	14,972
370-xxxx-622500-000-000-000-xx-000-0000	Medicare Part A Expense	9,297	9,473	8,092
370-xxxx-623101-000-000-000-xx-000-0000	Teachers' Retirement	162,824	164,043	138,559
370-xxxx-626001-000-000-000-xx-000-0000	Workers' Compensation Insurance	2,575	2,636	2,240
370-5200-693301-000-000-000-00-000-0000	Indirect Cost-Federal Fund	100,292	125,114	89,173
240 - Non-Public				
370-2214-611367-000-240-000-41-240-0000	Staff Development Coordinator	13,438	14,184	14,204
370-2214-621000-000-240-000-41-240-0000	Group Insurance Expense	3,080	3,048	3,047
370-2214-622500-000-240-000-41-240-0000	Medicare Part A Expense	173	206	206
370-2214-623101-000-240-000-41-240-0000	Teachers' Retirement	3,467	3,574	3,523
370-2214-626001-000-240-000-41-240-0000	Workers' Compensation Insurance	54	57	57
370-2234-632012-xxx-240-000-23-240-0000	Consultant Services	29,385	23,925	44,798
370-2234-653038-xxx-240-000-23-240-0000	Web Based Access License	10,408	12,290	1,500

Terrebonne Parish School Board
Special Revenue Funds
ESSA Title II Part A - Supporting Effective Instruction State Grants **# 370**
Fiscal Year 2022/2023

Account Number	Account Description	Actual 2020/2021	Revised Budget 2021/2022	Budget 2022/2023
370-2234-661045-xxx-240-000-23-246-0000	Professional Development Supplies	297	7,619	524
370-2234-689501-xxx-240-000-23-245-0000	Travel-Non-Public	5,928	70,492	18,486
370-2234-689503-xxx-240-000-23-245-0000	Travel-Out of State Non-Public	13,700	127,763	45,154
370-2234-689505-xxx-240-000-23-165-0000	Tuition Reimb-Non-Employee	13,601	19,392	3,539
370-2234-689507-xxx-240-000-23-240-0000	Stipend-Non-Public Presenter	1,246	2,996	560
370-2234-689509-xxx-240-000-23-240-0000	Stipend-Non-Public Attendee	21,980	23,375	4,840
Total Expenditures		\$1,099,060	\$1,368,622	\$1,008,338

TERREBONNE

Parish School District

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Terrebonne Parish School Board
Special Revenue Funds
Fiscal Year 2022/2023

ESSA Title VII - Indian Education

Indian Education funds are used to provide a program designed to assist deprived American Indian students. These funds are received directly from the Office of Indian Education in Washington, D.C.

The allocation for Indian Education for the 2022/2023 fiscal year is estimated at \$380,031.

Personnel Roster

Position	Revised Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
Paraprofessional	7	6	(1)
Clerical/Secretarial	1	1	0
Support Service Coordinator	1	1	0
Total Positions	9	8	(1)

Terrebonne Parish School Board
Special Revenue Funds
ESSA Title VII - Indian Education
Fiscal Year 2022/2023

410

Account Number	Account Description	Actual 2020/2021	Revised Budget 2021/2022	Budget 2022/2023
REVENUE AND OTHER SOURCES OF FUNDS				
410-0000-543900-000-000-000-0000-0000	Restricted Grants Direct	\$426,411	\$405,647	\$380,031
	Total Revenues	\$426,411	\$405,647	\$380,031
EXPENDITURES AND OTHER USES OF FUNDS				
410-1460-632018-000-000-000-00-000-0000	Instructional Services	\$1,233	\$0	\$0
410-1510-611501-000-000-000-00-000-0000	Paraprofessional	125,229	123,287	109,578
410-1510-613001-000-000-000-00-000-0000	Extra Work-Paraprofessional	0	0	432
410-1510-632018-000-000-000-00-000-0000	Instructional Services	8,775	12,100	10,950
410-1510-661005-000-000-000-00-000-0000	Instructional Materials	20,724	9,642	19,881
410-1510-661510-000-000-000-00-000-0000	Technology Related Supplies	712	1,000	1,000
410-2214-611401-000-000-000-00-000-0000	Clerical/Secretarial	20,603	18,079	18,681
410-2214-611822-000-000-000-00-000-0000	Support Service Coordinator	48,056	52,331	52,331
410-2214-613008-000-000-000-00-000-0000	Extra Work-Clerical	0	0	100
410-2214-613071-000-000-000-00-000-0000	Extra Work-Coordinator	0	0	224
410-2214-658201-000-000-000-00-000-0000	Travel-Employee	680	2,500	2,500
410-2214-661050-000-000-000-00-000-0000	General Office Supplies	652	2,005	500
410-2234-658253-000-000-000-00-000-0000	Travel-Out of State	800	0	0
410-2310-633310-000-000-000-00-000-0000	Financial Audit Fees	345	300	0
410-2620-653001-000-000-000-00-000-0000	Postage Expense	547	500	500
410-2720-651056-000-000-000-00-000-0000	Field Trip Expense	0	5,250	3,000
410-xxxx-621000-000-000-000-00-000-0000	Group Insurance Expense	109,512	99,848	85,195
410-xxxx-622500-000-000-000-00-000-0000	Medicare Part A Expense	1,836	2,024	2,048
410-xxxx-623101-000-000-000-00-000-0000	Teachers' Retirement	47,021	38,924	38,777
410-xxxx-626001-000-000-000-00-000-0000	Workers' Compensation Insurance	775	774	726
410-5200-693301-000-000-000-00-000-0000	Indirect Cost-Federal Fund	38,911	37,083	33,608
	Total Expenditures	\$426,411	\$405,647	\$380,031

Terrebonne Parish School Board
 Special Revenue Funds
 Fiscal Year 2022/2023

**ESSA Title VII - Indian Education
 Native Youth Community Project**

Native Youth Community Project funds are used to improve the college and career readiness of American Indian students through a community-led project. The goals of the project are to improve the academic behavior of the participating middle school students, increase the number of American Indian students who become first time freshmen, and increase community involvement efforts that promote the college and career readiness of American Indian children. The project will serve American Indian students who attend Grand Caillou Middle School, Ellender Memorial High School, and Grand Caillou Elementary School.

Due to discontinuation of the grant, no estimate for fiscal year 2022/2023 has been made.

Personnel Roster

Position	Revised Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
Community Liaison	1	0	(1)
Total Positions	1	0	(1)

Program Code:
 345 – Native Youth Community Project

Terrebonne Parish School Board
Special Revenue Funds
ESSA Title VII - Native Youth Community Project
Fiscal Year 2022/2023

410

Account Number	Account Description	Actual 2020/2021	Revised Budget 2021/2022	Budget 2022/2023
REVENUE AND OTHER SOURCES OF FUNDS				
410-0000-543900-000-345-000-00-000-0000	Restricted Grants Direct	\$456,769	\$109,472	\$0
410-0000-543900-000-345-001-00-000-0000	Restricted Grants Direct-Prior Year	117,570	37,992	0
	Total Revenues	\$574,339	\$147,464	\$0
EXPENDITURES AND OTHER USES OF FUNDS				
410-1510-611248-000-345-000-00-000-0000	Instructional Interventionist	\$52,131	\$0	\$0
410-1510-613041-000-345-000-00-000-0000	Extra Work-Teacher	1,050	1,500	0
410-1510-632018-000-345-000-00-000-0000	Instructional Services	4,500	1,000	0
410-1510-651056-000-345-000-00-000-0000	Field Trip Expense	0	250	0
410-1510-653038-000-345-000-00-000-0000	Web Based Access License	2,320	5,920	0
410-1510-661005-000-345-000-00-000-0000	Instructional Materials	10,240	12,867	0
410-1510-661052-000-345-000-00-000-0000	Other Materials & Supplies	6,608	1,000	0
410-1510-661510-000-345-000-00-000-0000	Technology Related Supplies	19,827	0	0
410-2122-611327-000-345-000-00-000-0000	Behavior Interventionist	38,638	0	0
410-2180-611822-000-345-000-00-000-0000	Support Service Coordinator	30,042	17,673	0
410-2180-613065-000-345-000-00-000-0000	Extra Work-Facilitator	1,344	500	0
410-2180-658201-000-345-000-00-000-0000	Travel-Employee	0	250	0
410-2214-611363-000-345-000-00-000-0000	Special Area Coordinator	22,115	13,746	0
410-2214-613071-000-345-000-00-000-0000	Extra Work-Coordinator	1,113	500	0
410-2214-658201-000-345-000-00-000-0000	Travel-Employee	0	250	0
410-2214-661050-000-345-000-00-000-0000	General Office Supplies	0	562	0
410-2234-632012-000-345-000-00-000-0000	Consultant Services	168,035	20,767	0
410-2234-658201-000-345-000-00-000-0000	Travel-Employee	0	3,000	0
410-2620-653001-000-345-000-00-000-0000	Postage Expense	550	500	0
410-2720-651056-000-345-000-00-000-0000	Field Trip Expense	110	0	0
410-2720-651061-000-345-000-00-000-0000	Student Transportation	0	2,500	0
410-xxxx-621000-000-345-000-00-000-0000	Group Insurance Expense	29,554	6,829	0
410-xxxx-622500-000-345-000-00-000-0000	Medicare Part A Expense	1,990	527	0
410-xxxx-623101-000-345-000-00-000-0000	Teachers' Retirement	24,330	9,180	0
410-xxxx-626001-000-345-000-00-000-0000	Workers' Compensation Insurance	592	144	0
410-5200-693301-000-345-000-00-000-0000	Indirect Cost-Federal Fund	41,681	10,007	0
410-xxxx-xxxxxx-000-345-001-00-000-0000	Prior Year Expenditures	117,570	37,992	0
	Total Expenditures	\$574,339	\$147,464	\$0

Terrebonne Parish School Board
Special Revenue Funds
Fiscal Year 2022/2023

Elementary and Secondary School Emergency Relief Funds
CARES Act

In response to the world-wide COVID-19 pandemic, President Trump signed the CARES (Coronavirus Aid, Relief, and Economic Security) Act on March 27, 2020, which was a \$2 trillion package of assistance measures, including \$30.75 billion for an Education Stabilization Fund. Congress set aside approximately \$13.2 billion of the \$30.75 billion allotted to the Education Stabilization Fund through the CARES Act for the Elementary and Secondary School Emergency Relief (ESSER) Fund. The Department of Education awarded these grants to State education agencies (SEAs) for the purpose of providing local education agencies (LEAs), including charter schools that are LEAs, with emergency relief funds to address the impact that COVID-19 has had, and continues to have, on elementary and secondary schools across the Nation.

ESSER Formula Fund awards to SEAs were in the same proportion as each State received funds under Part A of Title I of the Elementary and Secondary Education Act of 1965, as amended in fiscal year 2019. Non-public schools also receive an allotment based on the Title I Part A formula.

To ensure a strong start of the 2020/2021 school year, the Louisiana Department of Education outlined planning priorities to support quality and consistency of instruction, access to continuous learning, and safe, healthy facilities during periods of school facility closure or modified operations. In addition to receiving a formula allocation of ESSER funds, LEAs were eligible to apply for ESSER Incentive grants to support key Strong Start 2020 Planning Priorities, including curricular materials and professional development for continuous learning, postsecondary planning for high school students and recent graduates, support for students with disabilities, and assistance with developing professional learning and adaptive staffing plans.

Under the Governor's Emergency Education Relief (GEER) Fund, the U.S. Department of Education awarded grants to Governors for the purpose of providing local education agencies (LEAs), institutions of higher education (IHEs), and other education related entities with emergency assistance as a result of COVID-19.

The grant award period is May 1, 2020 through September 30, 2022, however all funds were expended by June 30, 2021.

Program Codes:

650 – Elementary and Secondary School Emergency Relief Formula

655 – Elementary and Secondary School Emergency Relief Incentive

660 – Governor's Emergency Education Relief

Terrebonne Parish School Board
Special Revenue Funds
CARES Act (ESSER I)-Formula Funds
Fiscal Year 2022/2023

430

Account Number	Account Description	Actual 2020/2021	Revised Budget 2021/2022	Budget 2022/2023
REVENUE AND OTHER SOURCES OF FUNDS				
430-0000-545900-000-650-000-00-000-0000	Restricted Grants-Through State	\$5,950,722	\$0	\$0
	Total Revenues	\$5,950,722	\$0	\$0
EXPENDITURES AND OTHER USES OF FUNDS				
430-1100-653033-000-650-000-00-059-0000	Data Plan	\$104,063	\$0	\$0
430-1100-653038-000-650-000-00-051-0000	Web Based Access License	17,815	0	0
430-1100-653038-000-650-000-00-062-0000	Web Based Access License	43,738	0	0
430-1100-661005-000-650-000-00-062-0000	Instructional Materials	270,322	0	0
430-1100-661052-000-650-000-00-062-0000	Other Materials & Supplies	159,951	0	0
430-1100-661510-000-650-000-00-058-0000	Technology Related Supplies	208,601	0	0
430-1100-661510-000-650-000-00-059-0000	Technology Related Supplies	18,128	0	0
430-1100-661510-000-650-000-00-062-0000	Technology Related Supplies	193,880	0	0
430-1105-613041-000-650-000-00-051-0000	Extra Work-Teacher	261,295	0	0
430-1105-613042-000-650-000-00-057-0000	Summer Program Teacher	7,980	0	0
430-1110-613041-000-650-000-00-051-0000	Extra Work-Teacher	1,067,457	0	0
430-1110-613042-000-650-000-00-057-0000	Summer Program Teacher	50,914	0	0
430-1110-632018-000-650-000-00-062-0000	Instrucational Services	5,452	0	0
430-1130-613041-000-650-000-00-051-0000	Extra Work-Teacher	501,420	0	0
430-1210-653038-000-650-000-00-054-0000	Web Based Access License	2,700	0	0
430-1210-661005-000-650-000-00-062-0000	Instructional Materials	1,030	0	0
430-1210-661510-000-650-000-00-054-0000	Technology Related Supplies	60,287	0	0
430-1211-613041-000-650-000-00-054-0000	Extra Work-Teacher	27,840	0	0
430-1211-613042-000-650-000-00-055-0000	Summer Program Teacher	10,697	0	0
430-1214-613042-000-650-000-00-055-0000	Summer Program Teacher	2,751	0	0
430-1214-613043-000-650-000-00-054-0000	Extra Work-APE Teacher	112	0	0
430-1214-613043-000-650-000-00-055-0000	Extra Work-APE Teacher	546	0	0
430-1470-613002-000-650-000-00-053-0000	Extra Work-Interpreter	2,363	0	0
430-1470-613042-000-650-000-00-053-0000	Summer Program Teacher	1,357	0	0
430-1470-613042-000-650-000-00-056-0000	Summer Program Teacher	3,031	0	0
430-1530-613041-000-650-000-00-063-0000	Extra Work-Teacher	18,347	0	0
430-1530-653038-000-650-000-00-063-0000	Web Based Access License	11,170	0	0
430-1530-661005-000-650-000-00-062-0000	Instructional Materials	45,698	0	0
430-1530-661005-000-650-000-00-063-0000	Instructional Materials	3,239	0	0

Terrebonne Parish School Board
Special Revenue Funds
CARES Act (ESSER I)-Formula Funds
Fiscal Year 2022/2023

430

Account Number	Account Description	Actual 2020/2021	Revised Budget 2021/2022	Budget 2022/2023
430-1530-661510-000-650-000-00-063-0000	Technology Related Supplies	49,350	0	0
430-2130-661048-000-650-000-00-062-0000	Health Supplies	59,630	0	0
430-2134-633534-000-650-000-00-062-0000	Contract Nursing Services	6,313	0	0
430-2142-613062-000-650-000-00-055-0000	Extra Work-Psychologist	2,634	0	0
430-2149-613063-000-650-000-00-055-0000	Extra Work-Social Worker	5,607	0	0
430-2150-653038-000-650-000-00-059-0000	Web Based Access License	7,504	0	0
430-2152-613061-000-650-000-00-054-0000	Extra Work-Speech Therapist	2,067	0	0
430-2152-613061-000-650-000-00-055-0000	Extra Work-Speech Therapist	4,917	0	0
430-2154-613002-000-650-000-00-053-0000	Extra Work-Interpreter	3,990	0	0
430-2161-613078-000-650-000-00-055-0000	Extra Work-Occupational Therapist	1,529	0	0
430-2166-633142-000-650-000-00-055-0000	Physical Therapy Fees	400	0	0
430-2212-613065-000-650-000-00-055-0000	Extra Work-Facilitator	1,973	0	0
430-2234-632012-000-650-000-00-050-0000	Consultant Services	4,500	0	0
430-2234-658201-000-650-000-00-052-0000	Travel-Employee	5,000	0	0
430-2410-613077-000-650-000-00-057-0000	Summer Program Administration	6,460	0	0
430-2530-613016-000-650-000-00-064-0000	Extra Work-Warehouse	863	0	0
430-2620-613013-000-650-000-00-062-0000	Extra Work-Maintenance	74	0	0
430-2620-613013-000-650-000-00-064-0000	Extra Work-Maintenance	15,356	0	0
430-2620-642328-000-650-000-00-062-0000	Custodial Services	3,891	0	0
430-2620-661062-000-650-000-00-061-0000	Custodial Supplies	404,424	0	0
430-2620-661062-000-650-000-00-062-0000	Custodial Supplies	448,935	0	0
430-2620-661065-000-650-000-00-062-0000	Building Repair Materials	1,191	0	0
430-2660-661068-000-650-000-00-062-0000	Security Supplies	380	0	0
430-2720-643026-000-650-000-00-061-0000	Sanatizing/Cleaning Service	2,201	0	0
430-2720-661062-000-650-000-00-061-0000	Custodial Supplies	99,568	0	0
430-2730-643026-000-650-000-00-061-0000	Sanatizing/Cleaning Service	241	0	0
430-2730-661062-000-650-000-00-061-0000	Custodial Supplies	328	0	0
430-2835-661048-000-650-000-00-062-0000	Health Supplies	680	0	0
430-2835-661052-000-650-000-00-062-0000	Other Materials & Supplies	6,473	0	0
430-3100-661052-000-650-000-00-062-0000	Other Materials & Supplies	3,957	0	0
430-xxxx-622000-000-650-000-00-xxx-0000	FICA	10	0	0
430-xxxx-622500-000-650-000-00-xxx-0000	Medicare Part A Expense	28,631	0	0
430-xxxx-623101-000-650-000-00-xxx-0000	Teachers' Retirement	504,229	0	0
430-xxxx-623300-000-650-000-00-xxx-0000	LA School Empl Rtmt-LSERS	8,210	0	0

Terrebonne Parish School Board
 Special Revenue Funds
 CARES Act (ESSER I)-Formula Funds
 Fiscal Year 2022/2023

430

Account Number	Account Description	Actual 2020/2021	Revised Budget 2021/2022	Budget 2022/2023
430-xxxx-623903-000-650-000-00-xxx-0000	Optional Retirement Expense	1,898	0	0
430-xxxx-626001-000-650-000-00-xxx-0000	Workers' Compensation Insurance	8,480	0	0
430-5200-693301-000-650-000-00-000-0000	Indirect Cost-Federal Fund	1,010,268	0	0
120 Non-Public Allocation				
430-1100-634004-xxx-650-120-00-062-0000	Installation/Support Fees	4,500	0	0
430-1100-653038-xxx-650-120-00-062-0000	Web Based Access License	2,491	0	0
430-1100-661510-xxx-650-120-00-058-0000	Technology Related Supplies	112,328	0	0
430-1110-632018-087-650-120-00-062-0000	Instructional Services	4,356	0	0
430-1460-659001-087-650-120-00-062-0000	Non-Employee Contract Services	1,993	0	0
430-2620-642328-xxx-650-120-00-062-0000	Custodial Services	10,240	0	0
430-2620-661062-xxx-650-120-00-062-0000	Custodial Supplies	191	0	0
430-2835-661052-092-650-120-00-062-0000	Other Materials & Supplies	277	0	0
Total Expenditures		\$5,950,722	\$0	\$0

Terrebonne Parish School Board
Special Revenue Funds
CARES Act (ESSER) - Incentive Funds
Fiscal Year 2022/2023

430

Account Number	Account Description	Actual 2020/2021	Revised Budget 2021/2022	Budget 2022/2023
REVENUE AND OTHER SOURCES OF FUNDS				
430-0000-545900-000-655-000-00-000-0000	Restricted Grants-Through State	\$478,816	\$0	\$0
	Total Revenues	\$478,816	\$0	\$0
EXPENDITURES AND OTHER USES OF FUNDS				
430-1100-612211-000-655-000-00-056-0000	Seasonal Teacher	\$6,899	\$0	\$0
430-1100-622500-000-655-000-00-056-0000	Medicare Part A Expense	100	0	0
430-1100-623101-000-655-000-00-056-0000	Teachers' Retirement	1,780	0	0
430-1100-626001-000-655-000-00-056-0000	Workers' Compensation Insurance	28	0	0
430-1100-661005-000-655-000-00-054-0000	Instructional Materials	121,500	0	0
430-1210-661005-000-655-000-00-054-0000	Instructional Materials	30,606	0	0
430-1210-661510-000-655-000-00-054-0000	Technology Related Supplies	220,840	0	0
430-2232-632012-000-655-000-00-054-0000	Consultant Services	9,588	0	0
430-5200-693301-000-655-000-00-000-0000	Indirect Cost-Federal Funds	81,290	0	0
120 Non-Public Allocation				
430-1100-653038-087-655-120-00-062-0000	Web Based Access License	1,483	0	0
430-1100-661510-xxx-655-120-00-058-0000	Technology Related Supplies	4,702	0	0
	Total Expenditures	\$478,816	\$0	\$0

Terrebonne Parish School Board
Special Revenue Funds
CARES Act (ESSER) - GEER
Fiscal Year 2022/2023

430

Account Number	Account Description	Actual 2020/2021	Revised Budget 2021/2022	Budget 2022/2023
REVENUE AND OTHER SOURCES OF FUNDS				
430-0000-545900-000-660-000-00-000-0000	Restricted Grants-Through State	\$2,030,772	\$0	\$0
	Total Revenues	\$2,030,772	\$0	\$0
EXPENDITURES AND OTHER USES OF FUNDS				
430-1100-653033-000-660-000-00-059-0000	Data Plan	\$571,645	\$0	\$0
430-1100-661510-000-660-000-00-058-0000	Technology Related Supplies	1,079,853	0	0
430-5200-693301-000-660-000-00-000-0000	Indirect Cost-Federal Fund	344,769	0	0
120 Non-Public Allocation				
430-1100-661510-xxx-660-120-00-058-0000	Technology Related Supplies	34,505	0	0
	Total Expenditures	\$2,030,772	\$0	\$0

Terrebonne Parish School Board
Special Revenue Funds
Fiscal Year 2022/2023

Elementary and Secondary School Emergency Relief Funds
CARES Act
Real-Time Early Access to Literacy (REAL)

The Real-Time Early Access to Literacy (REAL) Grant provides early literacy support for students in Pre-K through grade 3 enrolled in CIR/UIR-A schools. The primary objectives of REAL tutoring services are to: support literacy development for Louisiana's youngest learners, develop strong relationships with families to support learning, align to and complement school systems' existing work with high-quality curricula, and implement tutoring best practices.

Due to uncertainty of funding, no estimate for fiscal year 2022/2023 has been made.

Program Code:
665 – Real-Time Early Access to Literacy

Terrebonne Parish School Board
Special Revenue Funds
CARES Act (ESSER) - Real-Time Early Access to Literacy
Fiscal Year 2022/2023

430

Account Number	Account Description	Actual 2020/2021	Revised Budget 2021/2022	Budget 2022/2023
REVENUE AND OTHER SOURCES OF FUNDS				
430-0000-545900-000-665-000-00-000-0000	Restricted Grants-Through State	\$3,504	\$118,650	\$0
430-0000-545900-000-665-001-00-000-0000	Restricted Grants-Prior Year	0	803	0
	Total Revenues	\$3,504	\$119,453	\$0
EXPENDITURES AND OTHER USES OF FUNDS				
430-2232-632012-000-665-000-00-013-0000	Consultant Services	\$3,184	\$107,804	\$0
430-5200-693301-000-665-000-00-000-0000	Indirect Cost-Federal Fund	320	10,846	0
430-xxxx-xxxxxx-000-665-001-00-000-0000	Prior Year Expenditures	0	803	0
	Total Expenditures	\$3,504	\$119,453	\$0

Terrebonne Parish School Board
 Special Revenue Funds
 Fiscal Year 2022/2023

**Elementary and Secondary School Emergency Relief Funds II
 CRRSA Act**

On December 27, 2020, President Trump signed into law the Coronavirus Response and Relief Supplemental Appropriations (CRRSA) Act 2021, Public Law 116-260, which provided \$54.3 billion for an ESSER II Fund. ESSER II Fund awards to SEAs are in the same proportion as each State received funds under Part A of Title I of the Elementary and Secondary Education Act of 1965, as amended, in fiscal year 2020.

In an effort to fight the spread of COVID-19, Gov. John Bel Edwards on April 15, 2020 signed a proclamation closing K-12 public schools in Louisiana until the end of the school year, with many students getting their education via remote learning. Since Louisiana's school facilities first closed in response to the pandemic, school systems and the Department of Education have prioritized the safety of students and staff.

School systems are working to create comprehensive plans that prioritize safety, with additional efforts focused on getting back to in-person teaching and learning safely, assessing and addressing academic needs and accelerate learning, and meeting the social-emotional and mental health needs of students and educators.

In addition to receiving a formula allocation of CRRSA funds, LEAs were eligible to apply for Incentive grants to support key Planning Priorities.

Funding through the CRRSA Act/ESSER II is \$24,453,910, which is comprised of ESSER Formula, \$24,127,910, and ESSER Incentive, \$326,000. All CRRSA Funds are expendable through September 30, 2023.

Personnel Roster

Position	Budget July 1, 2021 through September 30, 2023
Paraprofessional	1
Total Positions	1

Program Code:

650 – Elementary and Secondary School Emergency Relief Formula

655 – Elementary and Secondary School Emergency Relief Incentive

Terrebonne Parish School Board
Special Revenue Funds
CRRSA Act (ESSER II) Fund
Fiscal Year 2022/2023

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Account Number	Account Description	Actual 2020/2021	July 1, 2021- Sept. 30, 2023
REVENUE AND OTHER SOURCES OF FUNDS			
435-0000-545900-000-650-000-00-000-0000	Restricted Grants-Through State	\$8,519,974	\$24,127,910
435-0000-545900-000-655-000-00-000-0000	Restricted Grants-Through State	0	326,000
	Total Revenues	\$8,519,974	\$24,453,910
EXPENDITURES AND OTHER USES OF FUNDS			
435-1100-634004-000-650-000-00-062-0000	Installation/Support Fees	\$0	\$37,500
435-1100-653033-000-650-000-00-059-0000	Data Plan	320,636	1,237,444
435-1100-661052-000-650-000-00-062-0000	Other Materials & Supplies	10,299	450,213
435-1100-661510-000-650-000-00-058-0000	Technology Related Supplies	1,847,091	1,852,600
435-1100-661510-000-650-000-00-062-0000	Technology Related Supplies	50,113	1,084,245
435-1105-611205-000-650-000-00-062-0000	Kindergarten Teacher	88,500	265,500
435-1105-612301-000-650-000-00-065-0000	Substitute Teacher	8,642	10,000
435-1110-611208-000-650-000-00-062-0000	Elementary Teacher (1-8)	710,250	2,145,750
435-1110-611224-000-650-000-00-062-0000	Elementary Computer Lab Teacher	37,500	120,000
435-1110-611248-000-650-000-00-062-0000	Instructional Interventionist	1,500	4,500
435-1110-612301-000-650-000-00-065-0000	Substitute Teacher	77,849	100,000
435-1110-612431-000-650-000-00-065-0000	Substitute Paraprofessional	224	500
435-1110-613041-000-650-000-00-056-0000	Extra Work-Teacher	383,753	383,755
435-1130-611231-000-650-000-00-062-0000	Secondary Teacher	232,500	705,000
435-1130-611234-000-650-000-00-062-0000	Secondary Computer Lab Teacher	3,000	9,000
435-1130-611501-000-650-000-00-062-0000	Paraprofessional	3,000	9,000
435-1130-612301-000-650-000-00-065-0000	Substitute Teacher	27,654	30,000
435-1130-613041-000-650-000-00-056-0000	Extra Work-Teacher	171,645	171,645
435-1210-653038-000-650-000-00-054-0000	Web Based Access License	0	7,645
435-1210-661510-000-650-000-00-054-0000	Technology Related Supplies	26,217	34,857
435-1211-611241-000-650-000-00-062-0000	Special Education Teacher	58,500	175,500
435-1211-611243-000-650-000-00-062-0000	Homebound Teacher	4,500	13,500
435-1211-611501-000-650-000-00-062-0000	Paraprofessional	79,125	240,375
435-1211-612301-000-650-000-00-065-0000	Substitute Teacher	6,646	8,000
435-1211-612431-000-650-000-00-065-0000	Substitute Paraprofessional	1,512	2,000
435-1211-613003-000-650-000-00-055-0000	Summer Program Paraprofessional	320	3,840
435-1211-613042-000-650-000-00-055-0000	Summer Program Teacher	320	4,032
435-1211-613042-000-650-000-00-057-0000	Summer Program Teacher	616	51,546

Terrebonne Parish School Board
Special Revenue Funds
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Account Number	Account Description	Actual 2020/2021	July 1, 2021- Sept. 30, 2023
435-1212-611240-000-650-000-00-062-0000	Special Education Support Teacher	126,750	387,750
435-1212-612301-000-650-000-00-065-0000	Substitute Teacher	7,986	10,000
435-1214-611242-000-650-000-00-062-0000	Adaptive Physical Education Teacher	9,000	27,000
435-1216-611245-000-650-000-00-062-0000	Early Steps Teacher	3,000	9,000
435-1216-611247-000-650-000-00-062-0000	Sp Ed Non-Cat Preschool Teacher	27,750	83,250
435-1216-611505-000-650-000-00-062-0000	Sp Ed Non-Cat Preschool Para	9,750	29,250
435-1216-612301-000-650-000-00-065-0000	Substitute Teacher	3,533	5,000
435-1216-612431-000-650-000-00-065-0000	Substitute Paraprofessional	56	1,000
435-1220-611281-000-650-000-00-062-0000	Gifted Teacher	33,000	99,000
435-1220-611283-000-650-000-00-062-0000	Talented Teacher	6,000	18,000
435-1220-612301-000-650-000-00-065-0000	Substitute Teacher	821	2,000
435-1340-611235-000-650-000-00-062-0000	Family and Consumer Science Teacher	12,000	36,000
435-1340-612301-000-650-000-00-065-0000	Substitute Teacher	1,500	2,500
435-1360-611237-000-650-000-00-062-0000	Business and Administration Teacher	18,000	54,000
435-1360-612301-000-650-000-00-065-0000	Substitute Teacher	1,796	2,500
435-1370-611239-000-650-000-00-062-0000	Health Science Teacher	6,000	18,000
435-1370-612301-000-650-000-00-065-0000	Substitute Teacher	592	1,500
435-1390-611238-000-650-000-00-062-0000	Other Career and Technical Teacher	24,000	72,000
435-1390-611501-000-650-000-00-062-0000	Paraprofessional	2,250	6,750
435-1390-612301-000-650-000-00-065-0000	Substitute Teacher	3,080	3,500
435-1410-611266-000-650-000-00-062-0000	Sec Instrumental/Vocal Teacher	19,500	58,500
435-1410-611267-000-650-000-00-062-0000	Elem Instrumental Music Teacher	16,500	49,500
435-1410-612301-000-650-000-00-065-0000	Substitute Teacher	712	1,500
435-1460-661005-000-650-000-00-057-0000	Instructional Materials	34,318	35,000
435-1470-613042-000-650-000-00-057-0000	Summer Program Teacher	17,529	19,800
435-1470-613058-000-650-000-00-063-0000	Extra Work-Instructional Coach	946	4,224
435-1470-632018-000-650-000-00-057-0000	Instructional Services	110,000	110,000
435-1470-651056-000-650-000-00-057-0000	Field Trip Expense	1,648	8,270
435-1470-658201-000-650-000-00-057-0000	Travel-Employee	0	150
435-1470-661005-000-650-000-00-057-0000	Instructional Materials	71,394	72,000
435-1480-611262-000-650-000-00-062-0000	Alternative Program Teacher	19,500	58,500
435-1480-611264-000-650-000-00-062-0000	In-School Intervention Teacher	10,500	31,500
435-1480-611501-000-650-000-00-062-0000	Paraprofessional	1,500	4,500
435-1480-612301-000-650-000-00-065-0000	Substitute Teacher	2,820	3,500

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Special Revenue Funds
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Account Number	Account Description	Actual 2020/2021	July 1, 2021- Sept. 30, 2023
435-1490-611272-000-650-000-00-062-0000	JAG Teacher	4,500	13,500
435-1510-611208-000-650-000-00-062-0000	Elementary Teacher (1-8)	18,000	54,000
435-1510-611214-000-650-000-00-062-0000	Part-Time Teacher	600	1,800
435-1510-611248-000-650-000-00-062-0000	Instructional Interventionist	3,000	9,000
435-1510-611501-000-650-000-00-062-0000	Paraprofessional	13,500	40,050
435-1520-611255-000-650-000-00-062-0000	EL Teacher	7,500	22,500
435-1520-611257-000-650-000-00-062-0000	EL Interpreter	4,500	13,500
435-1520-611501-000-650-000-00-062-0000	Paraprofessional	2,250	6,750
435-1520-658201-000-650-000-00-057-0000	Travel-Employee	41	180
435-1530-611271-000-650-000-00-062-0000	Pre-Kindergarten Teacher	66,000	198,000
435-1530-611501-000-650-000-00-062-0000	Paraprofessional	33,000	99,000
435-1530-612301-000-650-000-00-065-0000	Substitute Teacher	5,551	7,000
435-1530-612431-000-650-000-00-065-0000	Substitute Paraprofessional	1,621	3,000
435-1530-613041-000-650-000-00-056-0000	Extra Work-Teacher	600	600
435-1530-653038-000-650-000-00-063-0000	Web Based Access License	2,063	36,215
435-2111-611116-000-650-000-00-062-0000	Supervisor of Child Welfare	3,000	9,000
435-2111-611401-000-650-000-00-062-0000	Clerical/Secretarial	1,500	4,500
435-2120-653038-000-650-000-00-052-0000	Web Based Access License	3,964	47,572
435-2122-611305-000-650-000-00-062-0000	Guidance Counselor	56,250	168,750
435-2122-611327-000-650-000-00-062-0000	Behavior Interventionist	3,000	9,000
435-2122-611409-000-650-000-00-062-0000	Guidance Secretary	4,500	13,500
435-2122-613080-000-650-000-00-057-0000	Extra Work-Guidance Counselor	8,264	52,800
435-2131-611144-000-650-000-00-062-0000	Nurse Coordinator	1,500	4,500
435-2132-673907-000-650-000-00-062-0000	Other Equipment-Buildings	0	18,045
435-2134-611601-000-650-000-00-062-0000	Nursing Assistant	4,500	13,500
435-2134-611602-000-650-000-00-062-0000	Part-Time Nursing Assistant	8,550	25,650
435-2134-611841-000-650-000-00-062-0000	Health Nurse	21,750	65,250
435-2134-613017-000-650-000-00-057-0000	Extra Work-Nursing Assistant	3,454	21,600
435-2134-613057-000-650-000-00-055-0000	Extra Work-Nurse	530	5,040
435-2134-613057-000-650-000-00-057-0000	Extra Work-Nurse	1,874	11,220
435-2134-658201-000-650-000-00-057-0000	Travel-Employee	0	100
435-2140-611401-000-650-000-00-062-0000	Clerical/Secretarial	1,500	4,500
435-2140-611425-000-650-000-00-062-0000	Microfilm Clerk	750	2,250
435-2142-611325-000-650-000-00-062-0000	Psychologist	18,000	54,000

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Account Number	Account Description	Actual 2020/2021	July 1, 2021- Sept. 30, 2023
435-2145-611331-000-650-000-00-062-0000	Educational Diagnostician	12,000	36,000
435-2145-611339-000-650-000-00-062-0000	Pupil Appraisal Coordinator	1,500	4,500
435-2149-611323-000-650-000-00-062-0000	Social Worker	10,500	31,500
435-2152-611301-000-650-000-00-062-0000	Speech Therapist/Pathologist	22,500	67,500
435-2152-611303-000-650-000-00-062-0000	Speech Therapist Assistant	13,500	40,500
435-2152-611329-000-650-000-00-062-0000	Qual Exam/Speech Pathologist	6,000	18,000
435-2152-611338-000-650-000-00-062-0000	Speech Therapy Coordinator	1,500	4,500
435-2152-613061-000-650-000-00-055-0000	Extra Work-Speech Therapist	95	528
435-2153-611337-000-650-000-00-062-0000	Audiologist	1,500	4,500
435-2154-611903-000-650-000-00-062-0000	Special Education Interpreter	2,250	6,750
435-2154-613002-000-650-000-00-057-0000	Extra Work-Interpreter	2,134	15,840
435-2154-658201-000-650-000-00-057-0000	Travel-Employee	0	50
435-2161-611321-000-650-000-00-062-0000	Occupational Therapist	3,000	9,000
435-2170-611335-000-650-000-00-062-0000	Assistive Technologist	1,500	4,500
435-2180-611371-000-650-000-00-062-0000	Project Itinerant Liaison	1,500	4,500
435-2180-611509-000-650-000-00-062-0000	Migrant Advocate	750	2,250
435-2180-611821-000-650-000-00-062-0000	Migrant Recruiter	1,500	4,500
435-2180-611822-000-650-000-00-062-0000	Support Service Coordinator	1,500	4,500
435-2190-611355-000-650-000-00-062-0000	Instructional Technology Specialist	1,500	4,500
435-2211-611111-000-650-000-00-062-0000	Supervisor of Regular Programs	3,000	9,000
435-2211-611138-000-650-000-00-062-0000	District Assessmnt/Acct Admin	1,500	4,500
435-2211-611401-000-650-000-00-062-0000	Clerical/Secretarial	1,500	4,500
435-2212-611112-000-650-000-00-062-0000	Supervisor of Special Education	3,000	9,000
435-2212-611363-000-650-000-00-062-0000	Special Area Coordinator	3,000	9,000
435-2212-611373-000-650-000-00-062-0000	Special Area Facilitator	10,500	31,500
435-2212-611401-000-650-000-00-062-0000	Clerical/Secretarial	2,250	6,750
435-2212-611427-000-650-000-00-062-0000	Part-Time Clerical	600	1,800
435-2214-611113-000-650-000-00-062-0000	Supervisor of Federal Programs	1,500	4,500
435-2214-611349-000-650-000-00-062-0000	Reading Consultant	1,500	4,500
435-2214-611362-000-650-000-00-062-0000	Administrative Intern	1,500	4,500
435-2214-611363-000-650-000-00-062-0000	Special Area Coordinator	1,500	4,500
435-2214-611367-000-650-000-00-062-0000	Staff Development Coordinator	1,500	4,500
435-2214-611369-000-650-000-00-062-0000	Early Childhood Coordinator	3,000	9,000
435-2214-611401-000-650-000-00-062-0000	Clerical/Secretarial	4,500	13,500

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Account Number	Account Description	Actual 2020/2021	July 1, 2021- Sept. 30, 2023
435-2214-611822-000-650-000-00-062-0000	Support Service Coordinator	1,500	4,500
435-2214-613004-000-650-000-00-057-0000	Summer Program Coordinator	13,071	44,100
435-2220-611344-000-650-000-00-062-0000	Intervention Content Leader	48,000	144,000
435-2220-611347-000-650-000-00-062-0000	Curriculum Specialist	6,000	18,000
435-2220-611348-000-650-000-00-062-0000	ELA Content Leader	1,500	4,500
435-2220-611350-000-650-000-00-062-0000	Math Content Leader	1,500	4,500
435-2220-611352-000-650-000-00-062-0000	STEM Coordinator	1,500	4,500
435-2220-611353-000-650-000-00-062-0000	Master Teacher	9,000	27,000
435-2220-611354-000-650-000-00-062-0000	Lead Teacher	3,000	9,000
435-2220-611357-000-650-000-00-062-0000	Instructional Coach	1,500	4,500
435-2234-632012-000-650-000-00-050-0000	Consultant Services	0	160,825
435-2234-653038-000-650-000-00-050-0000	Web Based Access License	0	7,500
435-2234-658201-000-650-000-00-050-0000	Travel-Employee	0	22,500
435-2252-611287-000-650-000-00-062-0000	Elementary Librarian	36,000	108,000
435-2252-611288-000-650-000-00-062-0000	Secondary Librarian	9,000	27,000
435-2252-612301-000-650-000-00-065-0000	Substitute Teacher	3,151	4,000
435-2259-611423-000-650-000-00-062-0000	Media Center Clerk	750	2,250
435-2290-611361-000-650-000-00-062-0000	Education Technology Facilitator	1,500	4,500
435-2290-611363-000-650-000-00-062-0000	Special Area Coordinator	1,500	4,500
435-2290-611377-000-650-000-00-062-0000	Federal Programs Grant Liaison	1,500	4,500
435-2312-611429-000-650-000-00-062-0000	Receptionist/Switchboard Operator	750	2,250
435-2312-611431-000-650-000-00-062-0000	Executive Assistant	1,500	4,500
435-2321-611102-000-650-000-00-062-0000	Superintendent	1,500	4,500
435-2321-611421-000-650-000-00-062-0000	Executive Secretary	750	2,250
435-2324-611103-000-650-000-00-062-0000	Assistant Superintendent	1,500	4,500
435-2324-611417-000-650-000-00-062-0000	Asstistant Superintendent Secretary	750	2,250
435-2410-611141-000-650-000-00-062-0000	Principal	52,500	157,500
435-2410-611405-000-650-000-00-062-0000	School Clerical 12 Months	3,750	11,250
435-2410-611407-000-650-000-00-062-0000	School Clerical Non-12 Months	28,875	86,625
435-2410-611427-000-650-000-00-062-0000	Part-Time Clerical	4,350	13,050
435-2410-612433-000-650-000-00-065-0000	Substitute Secretary/Clerical	1,430	2,500
435-2410-613009-000-650-000-00-057-0000	Summer School Clerical	3,684	21,600
435-2410-613077-000-650-000-00-055-0000	Summer Program Administration	356	4,410
435-2410-613077-000-650-000-00-057-0000	Summer Program Administration	14,276	77,550

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Account Number	Account Description	Actual 2020/2021	July 1, 2021- Sept. 30, 2023
435-2420-611142-000-650-000-00-062-0000	Assistant Principal	52,500	157,500
435-2511-611105-000-650-000-00-062-0000	Chief Financial Officer	1,500	4,500
435-2511-611133-000-650-000-00-062-0000	Supervisor of Finance	1,500	4,500
435-2511-611401-000-650-000-00-062-0000	Administrative Assistant to CFO	750	2,250
435-2514-611803-000-650-000-00-062-0000	Payroll Manager	1,500	4,500
435-2514-611805-000-650-000-00-062-0000	Accountant	3,000	9,000
435-2515-611413-000-650-000-00-062-0000	Accounting Clerk	1,500	4,500
435-2515-611805-000-650-000-00-062-0000	Accountant	7,500	22,500
435-2520-611124-000-650-000-00-062-0000	Purchasing Agent	1,500	4,500
435-2530-611151-000-650-000-00-062-0000	Warehouse Manager	750	2,250
435-2530-611607-000-650-000-00-062-0000	Warehouse Clerk	1,500	4,500
435-2530-611631-000-650-000-00-062-0000	Driver/General Laborer	1,500	4,500
435-2530-613016-000-650-000-00-065-0000	Extra Work-Warehouse	0	10,000
435-2540-611401-000-650-000-00-062-0000	Clerical/Secretarial	750	2,250
435-2590-611125-000-650-000-00-062-0000	Risk Manager	1,500	4,500
435-2590-611401-000-650-000-00-062-0000	Clerical/Secretarial	750	2,250
435-2590-611422-000-650-000-00-062-0000	Employee Benefits Coordinator	750	2,250
435-2610-611131-000-650-000-00-062-0000	Supervisor of Plant Operations	1,500	4,500
435-2610-611401-000-650-000-00-062-0000	Clerical/Secretarial	1,500	4,500
435-2620-611611-000-650-000-00-062-0000	General Maintenance Helper	4,875	14,625
435-2620-611621-000-650-000-00-062-0000	Non-12 Month Custodian	2,250	6,750
435-2620-611623-000-650-000-00-062-0000	Building Manager & Custodian	76,125	228,375
435-2620-611625-000-650-000-00-062-0000	Part-Time Custodian	600	1,800
435-2620-611701-000-650-000-00-062-0000	General Maintenance Leaderman	750	2,250
435-2620-611705-000-650-000-00-062-0000	Carpenter	3,750	11,250
435-2620-611707-000-650-000-00-062-0000	Roofer	1,500	4,500
435-2620-611709-000-650-000-00-062-0000	Mason	750	2,250
435-2620-611711-000-650-000-00-062-0000	Plumber	750	2,250
435-2620-611713-000-650-000-00-062-0000	HVAC Technician	3,000	9,000
435-2620-611717-000-650-000-00-062-0000	Electrician	750	2,250
435-2620-661062-000-650-000-00-061-0000	Custodial Supplies	107,270	10,000
435-2620-661062-000-650-000-00-062-0000	Custodial Supplies	123,215	190,000
435-2620-673910-000-650-000-00-066-0000	Other Equipment-Buildings	29,510	29,863
435-2640-661064-000-650-000-00-066-0000	HVAC Supplies	0	3,125

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Account Number	Account Description	Actual 2020/2021	July 1, 2021- Sept. 30, 2023
435-2660-634047-000-650-000-00-062-0000	Contract Security Service	0	625
435-2710-611121-000-650-000-00-062-0000	Supervisor of Transportation	1,500	4,500
435-2710-611401-000-650-000-00-062-0000	Clerical/Secretarial	750	2,250
435-2710-611704-000-650-000-00-062-0000	Fleet Operations Dispatcher	750	2,250
435-2710-611721-000-650-000-00-062-0000	Fleet Operations Coordinator	750	2,250
435-2720-643026-000-650-000-00-061-0000	Sanitizing/Cleaning Service	1,454	3,000
435-2720-661062-000-650-000-00-061-0000	Custodial Supplies	95	1,323
435-2721-611633-000-650-000-00-062-0000	Transportation Driver	14,250	42,750
435-2721-611635-000-650-000-00-062-0000	Regular Education Bus Driver	85,875	257,625
435-2721-613021-000-650-000-00-057-0000	Summer School Driver	6,132	44,380
435-2730-643026-000-650-000-00-061-0000	Sanitizing/Cleaning Service	142	2,000
435-2731-611637-000-650-000-00-062-0000	Special Education Bus Driver	12,000	36,000
435-2731-613021-000-650-000-00-057-0000	Summer School Driver	1,372	8,000
435-2732-611541-000-650-000-00-062-0000	Special Education Bus Attendant	14,250	42,750
435-2732-613026-000-650-000-00-057-0000	Extra Work-Spec Ed Bus Attendant	908	5,040
435-2821-611823-000-650-000-00-062-0000	Public Information Officer	1,500	4,500
435-2831-611117-000-650-000-00-062-0000	Supervisor of Personnel	1,500	4,500
435-2833-611401-000-650-000-00-062-0000	Clerical/Secretarial	3,750	11,250
435-2841-611123-000-650-000-00-062-0000	Data Processing Manager	1,500	4,500
435-2843-611813-000-650-000-00-062-0000	Data Processing Programmer	3,000	9,000
435-2845-611136-000-650-000-00-062-0000	Network System Administrator	1,500	4,500
435-2845-611401-000-650-000-00-062-0000	Clerical/Secretarial	750	2,250
435-2845-611809-000-650-000-00-062-0000	Network System Engineer	1,500	4,500
435-2845-611811-000-650-000-00-062-0000	Technical Support Specialist	4,500	13,500
435-3100-661052-000-650-000-00-062-0000	Other Materials & Supplies	9,733	150,000
435-3111-611119-000-650-000-00-062-0000	Supervisor of Child Nutrition	1,500	4,500
435-3111-611401-000-650-000-00-062-0000	Clerical/Secretarial	750	2,250
435-3111-611413-000-650-000-00-062-0000	Accounting Clerk	750	2,250
435-3111-611813-000-650-000-00-062-0000	Data Processing Programmer	1,500	4,500
435-3112-611155-000-650-000-00-062-0000	Ambulatory CNP Manager	1,500	4,500
435-3120-611604-000-650-000-00-062-0000	Cafeteria Worker	70,500	211,500
435-3120-611605-000-650-000-00-062-0000	Part-Time CNP Worker	14,400	43,200
435-3120-611629-000-650-000-00-062-0000	Part-Time Satellite Driver	300	900
435-3120-611631-000-650-000-00-062-0000	Driver/General Laborer	1,500	4,500

Terrebonne Parish School Board
Special Revenue Funds
CRRSA Act (ESSER II) Fund
Fiscal Year 2022/2023

435

Account Number	Account Description	Actual 2020/2021	July 1, 2021- Sept. 30, 2023
435-3121-611156-000-650-000-00-062-0000	Cafeteria Manager	14,625	43,875
435-3122-611157-000-650-000-00-062-0000	Assistant Cafeteria Manager	5,250	15,750
435-3122-611158-000-650-000-00-062-0000	Satellite School Facilitator	9,000	27,000
435-4300-633905-036-650-000-00-066-0000	Consultant Services	0	300,000
435-4600-645150-036-650-000-00-066-0000	HVAC System	0	2,997,000
435-xxxx-621000-000-650-000-00-xxx-0000	Group Insurance Expense	0	38,517
435-xxxx-622000-000-650-000-00-xxx-0000	FICA	9,070	20,556
435-xxxx-622500-000-650-000-00-xxx-0000	Medicare Part A Expense	49,270	155,381
435-xxxx-623101-000-650-000-00-xxx-0000	Teachers' Retirement	749,963	1,991,320
435-xxxx-623103-000-650-000-00-xxx-0000	Teachers' Retirement-Plan A	387	1,500
435-xxxx-623300-000-650-000-00-xxx-0000	LA School Empl Rtmt-LSERS	68,967	223,166
435-xxxx-623903-000-650-000-00-xxx-0000	Optional Retirement Expense	2,100	7,500
435-xxxx-623905-000-650-000-00-xxx-0000	LA State Empl Rtmt-LASERS	2,406	8,000
435-xxxx-626001-000-650-000-00-xxx-0000	Workers' Compensation Insurance	26,207	95,510
435-5200-693301-000-650-000-00-000-0000	Indirect Cost-Federal Fund	1,441,446	3,579,313
655 - ESSERF II-Incentive			
435-1110-612214-000-655-000-00-051-0000	Seasonal Part-Time Teacher	0	29,120
435-1460-632012-000-655-000-00-057-0000	Consultant Services	0	4,514
435-2231-624013-000-655-000-00-050-000	Praxis Test Fee	0	24,534
435-2231-632012-000-655-000-00-050-000	Donsultant Services	0	100,000
435-2234-612301-000-655-000-00-050-0000	Substitute Teacher	0	7,200
435-2234-632012-000-655-000-00-050-0000	Consultant Services	0	72,000
435-2234-653038-000-655-000-00-050-0000	Web Based Access License	0	15,875
435-2234-661045-000-655-000-00-050-0000	Professional Development Supplies	0	7,586
435-xxxx-622500-000-655-000-00-xxx-0000	Medicare Part A Expense	0	527
435-xxxx-623101-000-655-000-00-xxx-0000	Teachers' Retirement	0	9,152
435-xxxx-626001-000-655-000-00-xxx-0000	Workers' Compensation Insurance	0	146
435-5200-693301-000-655-000-00-000-0000	Indirect Cost-Federal Fund	0	55,346
	Total Expenditures	\$8,519,974	\$24,453,910

TERREBONNE

Parish School District

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Terrebonne Parish School Board
Special Revenue Funds
Fiscal Year 2022/2023

Elementary and Secondary School Emergency Relief Funds III
American Rescue Plan Act

President Biden signed into law the American Rescue Plan (ARP) Act on March 11, 2021. This included a third round of ESSER Funds providing a total of nearly \$122 billion to states and school districts to help safely reopen and sustain the safe operation of schools and address the impact of the coronavirus pandemic on the nation's students.

Of the total amount allocated to an LEA from the State's ARP ESSER III award, the LEA must reserve at least 20 percent of funds to address learning loss through the implementation of evidence-based interventions and ensure that those interventions respond to students' social, emotional, and academic needs and address the disproportionate impact of COVID-19 on underrepresented student subgroups (each major racial and ethnic group, children from low-income families, children with disabilities, English learners, gender, migrant students, students experiencing homelessness, and children and youth in foster care).

In addition to receiving a formula allocation of ARP funds, LEAs were eligible to apply for Incentive grants to support key Planning Priorities.

ARP Funding has been expanded to also include specific allocations to target Homeless Children and Youth with ARP Homeless I and ARP Homeless II programs.

Funding through the ARP Act is \$55,073,405, which is comprised of ARP Formula, \$43,413,979; ARP Evidence Based Interventions, \$10,836,556; ARP Incentive, \$261,852; ARP Homeless I, \$218,898; ARP Homeless II, \$342,120; expendable through September 30, 2024.

Terrebonne Parish School Board
Special Revenue Funds
Fiscal Year 2022/2023

Personnel Roster	
Temporary Position	Budget March 1, 2021 through September 30, 2024
Instructional Interventionist	30
Nursing Assistant	30
Part-Time Nursing Assistant	3
Nurse	9
Nurse Coordinator	1
Guidance Counselor	9
Paraprofessional	30
Federal Programs Counselor	1
Behavior Interventionist	1
Literacy Content Leader	1
Total Positions	115
<p>Program Codes: 650 – Elementary and Secondary School Emergency Relief Formula 651 – ARP Homeless I 652 – ARP Homeless II 655 – Incentive</p>	

Terrebonne Parish School Board
Special Revenue Funds
American Rescue Plan Act (ESSER III) Fund
Fiscal Year 2022/2023

440

Account Number	Account Description	Actual 2020/2021	July 1, 2021 - September 30, 2024
REVENUE AND OTHER SOURCES OF FUNDS			
440-0000-545900-000-650-000-00-000-0000	Restricted Grants-Through State	\$197,127	\$54,250,535
440-0000-545900-000-651-000-00-000-0000	Restricted Grants-Through State	0	218,898
440-0000-545900-000-652-000-00-000-0000	Restricted Grants-Through State	0	342,120
440-0000-545900-000-655-000-00-000-0000	Restricted Grants-Through State	0	261,852
	Total Revenues	\$197,127	\$55,073,405
EXPENDITURES AND OTHER USES OF FUNDS			
440-1100-634004-000-650-000-00-062-0000	Installation/Support Fees	\$0	\$93,750
440-1100-643018-000-650-000-00-062-0000	Equipment Repair Service	0	45,000
440-1100-653033-000-650-000-00-059-0000	Data Plan	0	1,259,820
440-1100-653038-000-650-000-00-048-0000	Web Based Access License	0	5,130
440-1100-653038-000-650-000-00-051-0000	Web Based Access License	0	975,628
440-1100-653038-000-650-000-00-068-0000	Web Based Access License	0	36,000
440-1100-656005-000-650-000-00-068-0000	Test/Evaluation Fee	0	442,485
440-1100-661005-000-650-000-00-048-0000	Instructional Materials	0	423,172
440-1100-661005-000-650-000-00-051-0000	Instructional Materials	0	1,092,155
440-1100-661052-000-650-000-00-062-0000	Other Materials and Supplies	0	200,000
440-1100-661510-000-650-000-00-058-0000	Technology Related Supplies	0	121,540
440-1100-661510-000-650-000-00-062-0000	Technology Related Supplies	0	2,602,700
440-1100-673510-000-650-000-00-052-0000	Computer Software Over \$5K	0	249,820
440-1110-612211-000-650-000-00-046-0000	Seasonal Teacher	0	1,680,000
440-1130-612301-000-650-000-00-065-0000	Substitute Teacher	0	150,000
440-1210-653038-000-650-000-00-052-0000	Web Based Access License	0	13,000
440-1210-653038-000-650-000-00-054-0000	Web Based Access License	0	15,290
440-1211-613003-000-650-000-00-055-0000	Summer Program Paraprofessional	0	1,280
440-1211-613042-000-650-000-00-045-0000	Summer Program Teacher	7,871	114,180
440-1211-613042-000-650-000-00-055-0000	Summer Program Teacher	0	1,344
440-1220-612301-000-650-000-00-065-0000	Substitute Teacher	0	40,000
440-1410-612301-000-650-000-00-065-0000	Substitute Teacher	0	10,000
440-1410-661011-000-650-000-00-062-0000	Instrumental Music Supplies	0	750,000
440-1460-613081-000-650-000-00-057-0000	After School Program Teacher	0	204,000
440-1460-632018-000-650-000-00-046-0000	Instructional Services	0	390,487
440-1460-661005-000-650-000-00-057-0000	Instructional Materials	0	70,000

Terrebonne Parish School Board
Special Revenue Funds
American Rescue Plan Act (ESSER III) Fund
Fiscal Year 2022/2023

440

Account Number	Account Description	Actual 2020/2021	July 1, 2021 - September 30, 2024
440-1470-613003-000-650-000-00-045-0000	Summer Program Paraprofessional	6,351	62,100
440-1470-613042-000-650-000-00-045-0000	Summer Program Teacher	108,532	1,084,160
440-1470-613042-000-650-000-00-057-0000	Summer Program Teacher	0	23,782
440-1470-613058-000-650-000-00-063-0000	Extra Work-Instructional Coach	0	1,408
440-1470-650156-000-650-000-00-057-0000	Field Trip Expense	0	24,810
440-1470-661005-000-650-000-00-057-0000	Instructional Materials	0	540,000
440-1510-611248-000-650-000-00-046-0000	Instructional Interventionist	0	2,935,040
440-1510-611501-000-650-000-00-056-0000	Paraprofessional	0	1,191,689
440-1520-613042-000-650-000-00-045-0000	Summer Program Teacher	3,740	21,120
440-1530-653038-000-650-000-00-063-0000	Web Based Access License	0	60,000
440-1530-661005-000-650-000-00-063-0000	Instructional Materials	0	150,000
440-2120-653038-000-650-000-00-052-0000	Web Based Access License	0	96,000
440-2122-611305-000-650-000-00-049-0000	Guidance Counselor	0	872,000
440-2122-611327-000-650-000-00-052-0000	Behavior Interventionist	0	43,891
440-2122-613080-000-650-000-00-057-0000	Extra Work-Guidance Counselor	0	17,600
440-2130-633523-000-650-000-00-062-0000	Medical Services	0	100
440-2130-661048-000-650-000-00-062-0000	Health Supplies	0	1,500
440-2131-611144-000-650-000-00-064-0000	Nurse Coordinator	0	175,521
440-2134-611601-000-650-000-00-064-0000	Nursing Assistant	0	1,588,672
440-2134-611602-000-650-000-00-064-0000	Part-Time Nursing Assistant	0	181,178
440-2134-611841-000-650-000-00-064-0000	Health Nurse	0	1,417,479
440-2134-613017-000-650-000-00-057-0000	Extra Work-Nursing Assistant	0	7,200
440-2134-613057-000-650-000-00-055-0000	Extra Work-Nurse	0	1,680
440-2134-613057-000-650-000-00-057-0000	Extra Work-Nurse	0	3,740
440-2134-658201-000-650-000-00-064-0000	Travel-Employee	0	18,000
440-2152-613061-000-650-000-00-055-0000	Extra Work-Speech Therapist	0	240
440-2154-613002-000-650-000-00-057-0000	Extra Work-Interpreter	0	5,280
440-2211-653038-000-650-000-00-062-0000	Web Based Access License	0	182,325
440-2212-613065-000-650-000-00-045-0000	Extra Work-Facilitator	3,142	18,480
440-2212-653038-000-650-000-00-054-0000	Web Based Access License	0	30,000
440-2214-613004-000-650-000-00-057-0000	Summer Program Coordinator	0	14,700
440-2214-624017-000-650-000-00-050-0000	Certification Fee	0	9,680
440-2231-632012-000-650-000-00-048-0000	Consultant Services	0	1,219,074
440-2231-632012-000-650-000-00-050-0000	Consultant Services	0	53,000

Terrebonne Parish School Board
Special Revenue Funds
American Rescue Plan Act (ESSER III) Fund
Fiscal Year 2022/2023

440

Account Number	Account Description	Actual 2020/2021	July 1, 2021 - September 30, 2024
440-2232-632012-000-650-000-00-048-0000	Consultant Services	0	236,000
440-2232-653038-000-650-000-00-054-0000	Web Based Access License	0	106,500
440-2234-612301-000-650-000-00-050-0000	Substitute Teacher	0	99,000
440-2234-615051-000-650-000-00-050-0000	Stipend-Inservice Presenter	0	125,000
440-2234-615052-000-650-000-00-050-0000	Stipend Inservice Participant	0	1,021,400
440-2234-632012-000-650-000-00-050-0000	Consultant Services	0	163,380
440-2234-632012-000-650-000-00-052-0000	Consultant Services	0	10,000
440-2234-653038-000-650-000-00-050-0000	Web Based Access License	0	8,750
440-2234-658201-000-650-000-00-050-0000	Travel-Employee	0	135,000
440-2234-658253-000-650-000-00-050-0000	Travel-Out of State	0	180,000
440-2234-661045-000-650-000-00-050-0000	Professional Development Supplies	0	550
440-2252-632012-000-650-000-00-062-0000	Consultant Services	0	1,320,000
440-2410-613009-000-650-000-00-057-0000	Summer School Clerical	0	7,200
440-2410-613077-000-650-000-00-055-0000	Summer Program Administration	0	1,470
440-2410-613077-000-650-000-00-057-0000	Summer Program Administration	0	25,850
440-2530-613016-000-650-000-00-062-0000	Extra Work-Warehouse	0	25,000
440-2620-613013-000-650-000-00-062-0000	Extra Work-Maintenance	0	75,000
440-2620-645140-000-650-000-00-066-0000	Building Improvements	0	1,000,000
440-2620-661052-000-650-000-00-062-0000	Other Materials & Supplies	0	397,508
440-2620-661052-000-650-000-00-066-0000	Other Materials & Supplies	0	231,960
440-2620-661062-000-650-000-00-061-0000	Custodial Supplies	0	800,000
440-2620-661062-000-650-000-00-062-0000	Custodial Supplies	0	500,000
440-2720-651061-000-650-000-00-057-0000	Student Transportation Costs	0	68,000
440-2720-661062-000-650-000-00-061-0000	Custodial Supplies	0	200,000
440-2721-613021-000-650-000-00-057-0000	Summer School Driver	0	12,460
440-2730-651061-000-650-000-00-057-0000	Student Transportation Costs	0	2,000
440-2731-613021-000-650-000-00-057-0000	Summer School Driver	0	5,000
440-2732-613026-000-650-000-00-057-0000	Extra Work-Sp Ed Bus Attendant	0	1,680
440-3100-661052-000-650-000-00-062-0000	Other Materials & Supplies	0	200,000
440-4200-671025-000-650-000-00-066-0000	Land/Site Improvements	0	14,733,484
440-xxxx-621000-000-650-000-00-xxx-0000	Group Insurance Expense	0	1,319,355
440-xxxx-622000-000-650-000-00-xxx-0000	FICA	352	3,716
440-xxxx-622500-000-650-000-00-xxx-0000	Medicare Part A Expense	1,880	192,444
440-xxxx-623101-000-650-000-00-xxx-0000	Teachers' Retirement	30,837	3,333,455

Terrebonne Parish School Board
Special Revenue Funds
American Rescue Plan Act (ESSER III) Fund
Fiscal Year 2022/2023

440

Account Number	Account Description	Actual 2020/2021	July 1, 2021 - September 30, 2024
440-xxxx-623300-000-650-000-00-xxx-0000	LA School Empl Rtmt-LSERS	436	32,990
440-xxxx-623905-000-650-000-00-xxx-0000	LA State Empl Rtmt-LASERS	0	100
440-xxxx-626001-000-650-000-00-xxx-0000	Workers' Compensation Insurance	518	53,795
440-5200-693301-000-650-000-00-067-0000	Indirect Cost-Federal Fund	33,467	4,584,258
651 - ESSERF ARP Homeless I			
440-1100-632018-000-651-000-00-097-0000	Instructional Services	0	3,267
440-1100-661005-000-651-000-00-097-0000	Instructional Materials	0	400
440-1100-661052-000-651-000-00-096-0000	Other Materials & Supplies	0	87,010
440-1460-612214-000-651-000-00-097-0000	Seasonal Part-Time Teacher	0	44,800
440-2180-612220-000-651-000-00-090-0000	Seasonal Case Manager	0	15,680
440-2180-612221-000-651-000-00-090-0000	Seasonal Community Outreach	0	15,680
440-2180-658201-000-651-000-00-092-0000	Travel-Employee	0	2,000
440-2190-632012-000-651-000-00-090-0000	Consultant Services	0	9,450
440-xxxx-622500-000-651-000-00-xxx-0000	Medicare Part A Expense	0	1,106
440-xxxx-623101-000-651-000-00-xxx-0000	Teachers' Retirement	0	19,192
440-xxxx-626001-000-651-000-00-xxx-0000	Workers' Compensation Insurance	0	302
440-5200-693301-000-651-000-00-000-0000	Indirect Cost-Federal Fund	0	20,011
652 - ESSERF ARP Homeless II			
440-1100-632018-000-652-000-00-097-0000	Instructional Services	0	6,000
440-1110-661005-000-652-000-00-097-0000	Instructional Materials	0	5,000
440-1100-661052-000-652-000-00-096-0000	Other Materials & Supplies	0	85,000
440-1460-612214-000-652-000-00-097-0000	Seasonal Part-Time Teacher	0	44,800
440-2122-611305-000-652-000-00-090-0000	Guidance Counselor	0	24,000
440-2180-612220-000-652-000-00-090-0000	Seasonal Case Manager	0	22,400
440-2180-612221-000-652-000-00-090-0000	Seasonal Community Outreach	0	22,400
440-2180-658201-000-652-000-00-090-0000	Travel-Employee	0	4,000
440-2190-632012-000-652-000-00-090-0000	Consultant Services	0	15,000
440-2190-659005-000-652-000-00-095-0000	Non Employee Travel	0	10,000
440-2620-661062-000-652-000-00-091-0000	Custodial Supplies	0	10,400
440-xxxx-621000-000-652-000-00-xxx-0000	Group Insurance Expense	0	5,944
440-xxxx-622500-000-652-000-00-xxx-0000	Medicare Part A Expense	0	1,560
440-xxxx-623101-000-652-000-00-xxx-0000	Teachers' Retirement	0	27,100

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Parish School District

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Terrebonne Parish School Board
Special Revenue Funds
Fiscal Year 2022/2023

Miscellaneous Grants

In fiscal year 2018/2019, a three-year grant award was received from Project Lead the Way (PLTW) through a partnership with Chevron and John Deere. Years one, two, and three of the grant are funded at \$90,000, \$90,000, and \$30,000 respectively. The funds are to be used to implement engineering courses beginning with the 2019/2020 school year at H. L. Bourgeois High, Ellender Memorial High, South Terrebonne High, and Terrebonne High Schools. PLTW uses an activity-, project-, and problem-based curriculum and a high-quality teacher professional development model to help students develop the skills needed to succeed in a global economy.

In fiscal year 2020/2021, an additional supplement of \$21,000 was received from Project Lead the Way to help equalize the funding for the three-year grant across all four high schools. H.L. Bourgeois High School received \$15,000, and Terrebonne High School received \$6,000. Also in fiscal year 2020/2021, two donations of \$25,000 each were received from Chevron to strengthen districtwide STEM programs, curriculum, and equipment and enhance student engagement in the STEM learning process. Conoco Phillips also donated \$5,000 for districtwide STEM programs.

In fiscal year 2021/2022, a grant award of \$7,635 was received from the LSU Cain Center for a Grant Writing Workshop and Resources for STEM Literacy.

Due to the uncertainty of funding, no estimate for Miscellaneous Grants has been made for fiscal year 2022/2023.

Other Code:
260 - Science

Terrebonne Parish School Board
Special Revenue Funds
Miscellaneous Grants
Fiscal Year 2022/2023

460

Account Number	Account Description	Actual 2020/2021	Revised Budget 2021/2022	Budget 2022/2023
REVENUE AND OTHER SOURCES OF FUNDS				
460-0000-519200-000-000-260-00-000-0000	Contributions and Donations	\$53,000	\$25,000	\$0
460-0000-519200-xxx-225-260-00-000-0000	Contributions and Donations	51,000	0	0
460-0000-519200-000-815-000-00-000-0000	Contributions and Donations	5,000	0	0
460-0000-532900-000-000-260-00-000-0000	Other Restricted Grants	0	7,635	0
	Total Revenues	\$109,000	\$32,635	\$0
EXPENDITURES AND OTHER USES OF FUNDS				
460-1100-653038-000-000-260-00-000-0000	Web Based Access License	\$0	\$8,800	\$0
460-1100-661005-xxx-000-260-00-000-0000	Instructional Materials	9,117	24,351	0
460-1100-661037-000-000-260-00-000-0000	Furniture/Fixtures	0	500	0
460-1100-661510-xxx-000-260-00-000-0000	Technology Related Supplies	30	35,470	0
460-1300-673107-040-000-260-00-000-0000	Machinery-Equipment	15,000	0	0
460-2231-615051-000-000-260-00-000-0000	Stipend-Inservice Presenter	0	6,000	0
460-2231-615052-000-000-260-00-000-0000	Stipend-Inservice Participant	3,000	6,200	0
460-2231-622000-000-000-260-00-000-0000	FICA	0	87	0
460-2231-622500-000-000-260-00-000-0000	Medicare Part A Expense	44	177	0
460-2231-623101-000-000-260-00-000-0000	Teachers' Retirement	645	2,722	0
460-2231-623905-000-000-260-00-000-0000	LA State Empl Rtmt-LASERS	198	0	0
460-2231-626001-000-000-260-00-000-0000	Workers' Compensation Insurance	12	49	0
460-2231-658201-000-000-260-00-000-0000	Travel-Employee	3,682	0	0
225 - Project Lead the Way				
460-1100-653038-xxx-225-260-00-000-0000	Web Based Access License	12,800	12,800	0
460-1100-661005-xxx-225-260-00-000-0000	Instructional Materials	27,487	34,367	0
460-1100-661510-xxx-225-260-00-000-0000	Technology Related Supplies	90	36,000	0
460-2231-658201-xxx-225-260-00-000-0000	Travel-Employee	9,600	0	0
815 - Conoco Phillips Grant				
460-1100-661005-000-815-000-00-000-0000	Instructional Materials	3,119	640	0
460-1100-661037-000-815-000-00-000-0000	Furniture/Fixtures	0	1,241	0

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Terrebonne Parish School Board
 Special Revenue Funds
 Fiscal Year 2022/2023

Local Billable Services

The main purpose of the Local Billable Services Fund is to account for the Child Care Program. The fund also accounts for “pass-through” expenses for summer programs and any other school-level expenses requiring payment through the accounts payable or payroll systems. Expenses that are “pass-through” in nature do not require a budget and are not reflected in the budget numbers presented.

The Child Care Program has been implemented to accommodate working parents. This program provides before and after school care for children so they can remain in the safe, secure, and familiar environment of their schools. They can enjoy activities such as arts and crafts, indoor and outdoor games, and educational videos. Time is also set aside each day for the children to complete homework assignments under adult supervision.

It is the intent of the program to provide a structured atmosphere to afford each child an opportunity to enhance his intellectual, personal, social, and physical development.

The six schools listed are expected to participate in the 2022/2023 Child Care Program:

Bourg Elementary	\$27,460
Broadmoor Elementary	43,475
Coteau-Bayou Blue Elementary	42,588
Lisa Park Elementary	37,900
Mulberry Elementary	86,784
Oakshire Elementary	<u>42,436</u>
Total Budget	\$280,643

Terrebonne Parish School Board
Special Revenue Funds
Local Billable Services
Fiscal Year 2022/2023

470

Account Number	Account Description	Actual 2020/2021	Revised Budget 2021/2022	Budget 2022/2023
REVENUE AND OTHER SOURCES OF FUNDS				
470-0000-517900-xxx-000-000-00-000-0000	Other Activity Income	\$482,185	\$311,302	\$280,643
	Total Revenues	\$482,185	\$311,302	\$280,643
EXPENDITURES AND OTHER USES OF FUNDS				
470-1110-612214-xxx-000-000-00-000-0000	Seasonal Part-Time Teacher	\$14,812	\$0	\$0
470-1130-612301-xxx-000-000-00-000-0000	Substitute Teacher	150	0	0
470-1410-613088-xxx-000-000-00-000-0000	Band Assistance	12,494	0	0
470-1410-661011-xxx-000-000-00-000-0000	Instrumental Music Supplies	12,661	0	0
470-1420-613054-xxx-000-000-00-000-0000	Extra Work-Athletic/Sponsors	17,398	0	0
470-2231-612301-xxx-000-000-00-000-0000	Substitute Teacher	729	0	0
470-2410-611427-xxx-000-000-00-000-0000	Part-Time Clerical	58,737	0	0
470-2620-613013-xxx-000-000-00-000-0000	Extra Work-Maintenance	4,718	0	0
470-2630-642435-xxx-000-000-00-000-0000	Grounds Care Service	2,500	0	0
470-xxxx-622000-xxx-000-000-00-000-0000	FICA	4,445	0	0
470-xxxx-622500-xxx-000-000-00-000-0000	Medicare Part A Expense	1,577	0	0
470-xxxx-623101-xxx-000-000-00-000-0000	Teachers' Retirement	8,416	0	0
470-xxxx-623300-xxx-000-000-00-000-0000	LA School Empl Rtmt-LSERS	1,335	0	0
470-xxxx-626001-xxx-000-000-00-000-0000	Workers' Compensation Insurance	575	0	0
590 - Athletic Program				
470-3120-613035-xxx-590-000-00-000-0000	Extra Work-CNP Workers	32	0	0
470-3121-613031-xxx-590-000-00-000-0000	Extra Work-CNP Managers	44	0	0
470-xxxx-622500-xxx-590-000-00-000-0000	Medicare Part A Expense	1	0	0
470-xxxx-623101-xxx-590-000-00-000-0000	Teachers' Retirement	20	0	0
470-xxxx-626001-xxx-590-000-00-000-0000	Workers' Compensation Insurance	3	0	0
474 - Child Care Program				
470-1460-613052-xxx-474-000-00-000-0000	Extra Work-Child Care	249,711	248,150	226,455
470-1460-622000-xxx-474-000-00-000-0000	FICA	285	290	2
470-1460-622500-xxx-474-000-00-000-0000	Medicare Part A Expense	3,548	3,522	3,233
470-1460-623101-xxx-474-000-00-000-0000	Teachers' Retirement	57,173	56,827	49,660
470-1460-623300-xxx-474-000-00-000-0000	LA School Empl Rtmt-LSERS	1,267	1,370	257
470-1460-626001-xxx-474-000-00-000-0000	Workers' Compensation Insurance	1,141	1,143	1,036

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Terrebonne Parish School Board
Special Revenue Funds
Fiscal Year 2022/2023

**WorkReady U-Federal Adult Education Literacy
Basic Grant**

The Federal Adult Education Program is designed to expand and improve educational opportunities to students 16 years of age or older, not currently enrolled in school, and lacking a high school diploma or the basic skills to function effectively in the workplace.

Effective with fiscal year 2010/2011, Adult Education Programs are funded through the Louisiana Community and Technical College System (LCTCS).

Funding for the Federal Adult Education Program for fiscal year 2022/2023 is estimated at \$389,006, which includes \$363,751 for the Basic Grant and \$25,255 for the Integrated English Literacy and Civics Education (IELCE) Grant. Due to uncertainty of funding, no estimation is made for Federal Leadership Grants.

Personnel Roster

Position	Revised Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
Teacher	2	2	0
Part-Time Teacher	2	2	0
Part-Time Paraprofessional	3	3	0
Total Positions	7	7	0

Other Code:
270 – State/Federal Program Equipment
271 – State/Federal Program Equipment-Prior Year

Terrebonne Parish School Board
Special Revenue Funds
Federal Adult Education
Fiscal Year 2022/2023

490

Account Number	Account Description	Actual 2020/2021	Revised Budget 2021/2022	Budget 2022/2023
REVENUE AND OTHER SOURCES OF FUNDS				
490-0000-545200-000-000-000-000-0000	Adult Basic Education	\$216,134	\$363,751	\$363,751
490-0000-545200-000-000-001-00-000-0000	Adult Basic Education-Prior Year	155,227	221,266	0
490-0000-545200-000-000-002-00-000-0000	Adult Basic Education-Carry Over	0	1,575	0
	Total Revenues	\$371,361	\$586,592	\$363,751
EXPENDITURES AND OTHER USES OF FUNDS				
490-1600-611214-000-000-000-00-000-0000	Part-Time Teacher	\$2,917	\$0	\$0
490-1600-611284-000-000-000-00-000-0000	Adult Education Teacher	72,147	101,381	102,871
490-1600-611501-000-000-000-00-000-0000	Paraprofessional	0	7,153	7,185
490-1600-611517-000-000-000-00-000-0000	Part-Time Paraprofessional	0	7,200	0
490-1600-612301-000-000-000-00-000-0000	Substitute Teacher	61,674	118,079	102,079
490-1600-612431-000-000-000-00-000-0000	Substitute Paraprofessional	30	0	0
490-1600-613001-000-000-000-00-000-0000	Extra Work-Paraprofessional	3,406	0	10,000
490-1600-613041-000-000-000-00-000-0000	Extra Work-Teacher	4,591	0	20,000
490-1600-621000-000-000-000-00-000-0000	Group Insurance Expense	15,434	23,805	23,797
490-1600-622000-000-xxx-000-00-000-0000	FICA	2,081	3,879	4,216
490-1600-622500-000-xxx-000-00-000-0000	Medicare Part A Expense	2,036	3,347	3,472
490-1600-623101-000-000-000-00-000-0000	Teachers' Retirement	28,689	43,154	43,186
490-1600-626001-000-xxx-000-00-000-0000	Workers' Compensation Insurance	579	935	968
490-1600-644230-000-000-000-00-000-0000	Copy Equipment Rental	1,722	3,000	3,000
490-1600-653001-000-000-000-00-000-0000	Postage Expense	0	400	400
490-1600-653038-000-000-000-00-000-0000	Web Based Access License	8,955	6,801	6,801
490-1600-658201-000-000-000-00-000-0000	Travel-Employee	0	0	800
490-1600-661005-000-000-000-00-000-0000	Instructional Materials	435	8,944	6,083
490-1600-661510-000-000-000-00-000-0000	Technology Related Supplies	0	3,000	3,000
490-1600-661510-000-000-270-00-000-0000	Technology Related Supplies	1,003	9,858	3,000
490-2216-661050-000-000-000-00-000-0000	General Office Supplies	0	583	910
490-2236-658201-000-000-000-00-000-0000	Travel-Employee	0	1,600	1,600
490-2236-658253-000-000-000-00-000-0000	Travel-Out of State	0	2,000	2,000
490-2236-661045-000-000-000-00-000-0000	Professional Development Supplies	0	454	500
490-2236-681028-000-000-000-00-000-0000	Dues and Fees	0	574	575
490-2236-681028-000-000-000-00-230-0000	Dues and Fees	0	26	30
490-2310-633310-000-000-000-00-000-0000	Financial Audit Fees	150	300	0
490-5200-693301-000-000-000-00-000-0000	Indirect Cost-Federal Fund	10,285	17,278	17,278

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Terrebonne Parish School Board
Special Revenue Funds
Fiscal Year 2022/2023

WorkReady U-Federal Adult Education Literacy
Integrated English Literacy and Civics Education

The purpose of the Integrated English Literacy and Civics Education (IELCE) funding is to establish or expand projects that demonstrate effective practices in providing integrated English, literacy, and civics educational services to individuals of limited English proficiency.

Funding for fiscal year 2022/2023 is estimated at the prior year's allocation of \$25,255.

Program Code:
010 – English/Language/Civics Education

Terrebonne Parish School Board
Special Revenue Funds
Fiscal Year 2022/2023

WorkReady U-Federal Adult Education Literacy
Federal Leadership

The Federal Leadership Grant funding is authorized under Title II Adult Education and Family Literacy of the Workforce Innovation and Opportunity Act (WIOA) of 2014. Funds received are used to continue (1) professional development activities, such as attending LCTCS approved in-state conferences, technical assistance trainings, meetings to improve instructional delivery, student services, and the overall quality of adult education, and (2) performance incentives to expand educational opportunities for WIOA Title II eligible students.

The following four grants were awarded in FY2022 and will roll to FY2023:

- 1) FY 21-22 Leadership Professional Development in the amount of \$6,000.
- 2) FY 21-22 Leadership Workforce Innovation and Opportunity Act (WIOA) in the amount of \$15,000.
- 3) FY 21-22 Leadership Distance Learning in the amount of \$22,000.
- 4) FY 21-22 Leadership Integrated Education and Training (IET) in the amount of \$22,000.

Due to uncertainty of funding, no additional estimate is made for fiscal year 2022/2023.

Program Code:

125 – Federal Leadership Fund – Adult Education

ECP Code:

002 - Federal Leadership Professional Development
005 - Workforce Innovation & Opportunity Act (WIOA)
006 - WIOA Distance Learning
007 - WIOA Integrated Education

Terrebonne Parish School Board
Special Revenue Funds
Fiscal Year 2022/2023

U. S. Department of Education
Louisiana Community & Technical College System (LCTCS)
Governor's Emergency Education Relief Fund (GEER)

The purpose of the Governor's Emergency Education Relief Fund (GEER) was to provide emergency assistance so that agencies could continue to provide educational services to students impacted by COVID-19.

This was a one year grant, in fiscal year 2020/2021.

Program Code:
660 – Governor's Emergency Education Relief

Terrebonne Parish School Board
 Special Revenue Funds
 Fiscal Year 2022/2023

Education Excellence

The Education Excellence Fund (EEF) was established to monitor the expenditure of monies from the State Legislature Millennium Trust, which provides for the disposition of proceeds from the tobacco settlement.

Having all students graduate with their cohort is a focus of the school district. The EEF funds will assist the district in achieving this goal. These funds will be used to support programs such as Edgenuity and courses within the Jump Start Pathway. Edgenuity is a computer based program that allows students limitless opportunities to recover missed coursework and remediate in deficit areas. Over the past several years this program has given participants a second chance to earn a high school diploma. With the implementation of the Jump Start Pathway, several courses are offered to increase opportunities for students to remain with their cohort. Although the pathway includes mandatory courses, it also includes courses that take advantage of a student's interests and abilities. These funds will be used to pay for a teacher and paraprofessional at each high school.

Revenues in the Education Excellence Fund consist of funds drawn down from the State Legislature Millennium Trust on an annual, as-needed basis. The projected revenue to be requested from the State for fiscal year 2022/2023 is \$369,099. Projected expenditures for 2022/2023 are \$369,099, and the estimated Fund Balance at June 30, 2023 is projected to be \$10,000.

Personnel Roster

Position	Revised Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
Jumpstart Teacher	4	4	0
Jumpstart Paraprofessional	4	4	0
Total Positions	8	8	0

Terrebonne Parish School Board
Special Revenue Funds
Education Excellence
Fiscal Year 2022/2023

510

Account Number	Account Description	Actual 2020/2021	Revised Budget 2021/2022	Budget 2022/2023
REVENUE AND OTHER SOURCES OF FUNDS				
510-0000-531900-000-000-000-0000	Other Unrestricted	\$359,027	\$360,139	\$369,099
	Total Revenues	\$359,027	\$360,139	\$369,099
EXPENDITURES AND OTHER USES OF FUNDS				
510-1100-612301-000-000-000-0000	Substitute Teacher	\$0	\$1,200	\$1,200
510-1130-611231-000-000-000-0000	Secondary Teacher	158,351	171,311	173,524
510-1130-611501-000-000-000-0000	Paraprofessional	63,176	68,147	69,064
510-1130-612301-000-000-000-0000	Substitute Teacher	2,371	0	0
510-1130-621000-000-000-000-0000	Group Insurance Expense	64,349	65,241	65,241
510-1130-622000-000-000-000-0000	FICA	128	75	75
510-1130-622500-000-000-000-0000	Medicare Part A Expense	3,121	3,490	3,440
510-1130-623101-000-000-000-0000	Teachers' Retirement	57,231	60,342	55,578
510-1130-626001-000-000-000-0000	Workers' Compensation Insurance	895	963	977
	Total Expenditures	\$349,622	\$370,769	\$369,099
FUND BALANCE				
	Excess (Deficiency) of Revenues			
	and Other Sources of Funds	9,405	(10,630)	0
	Balance at Beginning of Year	11,225	20,630	10,000
	Balance at End of Year	\$20,630	\$10,000	\$10,000

Terrebonne Parish School Board
Special Revenue Funds
Fiscal Year 2022/2023

Early Childhood Community Network Lead Agency Grant
State Funds

The Early Childhood Community Network Lead Agency Grant was first awarded to Terrebonne Parish School District in fiscal year 2015/2016 to address the need for formal local leadership as the State moved from pilot status to full implementation to becoming a Lead Agency. This grant continues the statewide network unification and implementation of early learning and development standards, enrollment and teacher expectations for publicly funded private and public Preschool, Head Start and Child Care Systems. Funding is provided from both federal and state sources.

State funding for fiscal year 2022/2023 is estimated at \$24,539.

Program Code:
250 – Early Childhood Lead Agencies

Terrebonne Parish School Board
Special Revenue Funds
Early Childhood Community Network Lead Agency
Fiscal Year 2022/2023

520

Account Number	Account Description	Actual 2020/2021	Revised Budget 2021/2022	Budget 2022/2023
REVENUE AND OTHER SOURCES OF FUNDS				
520-0000-532900-000-250-000-00-000-0000	Other Restricted Grants	\$18,065	\$18,554	\$24,539
	Total Revenues	\$18,065	\$18,554	\$24,539
EXPENDITURES AND OTHER USES OF FUNDS				
520-2234-632012-000-250-000-23-000-0000	Consultant Services	\$0	\$3,420	\$4,000
520-2234-653038-000-250-000-23-000-0000	Web Based Access License	0	825	2,000
120 - Non-Public				
520-1530-661005-000-250-120-14-000-0000	Instructional Materials	15,817	1,611	4,836
520-2180-653038-000-250-120-31-000-0000	Web Based Access License	0	44	203
520-2234-653038-000-250-120-23-000-0000	Web Based Access License	2,248	12,258	13,000
520-2234-661045-000-250-120-23-000-0000	Professional Development Supplies	0	396	500
	Total Expenditures	\$18,065	\$18,554	\$24,539

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Terrebonne Parish School Board
Special Revenue Funds
Fiscal Year 2022/2023

**Cecil J. Picard LA 4 Early Childhood Program
State Grant**

The Cecil J. Picard LA 4 Early Childhood Program provides high quality early childhood educational experiences to four-year old children who are considered to be “at risk” of achieving later academic success. The local LA 4 Early Childhood Program will adhere to the developmental philosophy as outlined by State approved guidelines and regulations.

Funding through the Cecil J. Picard Early Childhood Program-State Grant is based on \$4,580 per eligible student per year, which is combined with other funding sources such as ESSA Title I and 8(g) Grants to fully fund the program.

Effective with fiscal year 2019/2020, all LA 4 funding for early childhood education is awarded as a contracted service agreement and is now funded as the Cecil J. Picard LA 4 Early Childhood State Grant.

Funding for fiscal year 2022/2023 is estimated at \$3,526,600.

Personnel Roster

Position	Revised Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
Pre-Kindergarten Teacher	28	25	(3)
Pre-Kindergarten Paraprofessional	28	25	(3)
Early Childhood Coordinator	1	1	0
Clerical/Secretarial	1	1	0
Total Positions	58	52	(6)

Terrebonne Parish School Board
Special Revenue Funds
Cecil J. Picard LA 4 Early Childhood Program - State
Fiscal Year 2022/2023

550

Account Number	Account Description	Actual 2020/2021	Revised Budget 2021/2022	Budget 2022/2023
REVENUE AND OTHER SOURCES OF FUNDS				
550-0000-532400-000-000-00-000-0000	Cecil J. Picard LA 4 Early Childhood	\$3,893,000	\$3,801,400	\$3,526,600
	Total Revenues	\$3,893,000	\$3,801,400	\$3,526,600
EXPENDITURES AND OTHER USES OF FUNDS				
550-1530-611271-000-000-000-14-000-0000	Pre-Kindergarten Teacher	\$1,305,921	\$1,306,438	\$1,191,663
550-1530-611501-000-000-000-14-000-0000	Pre-Kindergarten Paraprofessional	491,002	497,896	455,624
550-1530-612301-000-000-000-14-000-0000	Substitute Teacher	33,116	35,000	35,000
550-1530-612431-000-000-000-14-000-0000	Substitute Paraprofessional	19,408	15,000	15,000
550-1530-661005-000-000-000-14-000-0000	Instructional Materials	30,525	21,890	22,000
550-2140-661041-000-000-000-21-000-0000	Assessment Materials	0	5,420	6,000
550-2214-611369-000-000-000-41-000-0000	Early Childhood Coordinator	31,157	34,022	34,072
550-2214-611401-000-000-000-51-000-0000	Clerical/Secretarial	10,493	12,195	12,597
550-2214-658201-000-000-000-41-000-0000	Travel-Employee	14	200	200
550-2214-661510-000-000-000-41-000-0000	Technology Related Supplies	22,542	0	0
550-2234-612301-000-000-000-23-000-0000	Substitute Teacher	296	500	500
550-2234-632012-000-000-000-23-000-0000	Consultant Services	25,500	20,000	20,000
550-2234-644123-000-000-000-23-000-0000	Building Rental	0	550	600
550-2234-653038-000-000-000-23-000-0000	Web Based Access License	7,425	7,425	8,000
550-2234-658201-000-000-000-23-000-0000	Travel-Employee	90	0	0
550-2234-661045-000-000-000-23-000-0000	Professional Development Supplies	1,520	0	0
550-2310-654035-000-000-000-14-000-0000	Advertising Expense	512	0	0
550-2720-651061-000-000-000-51-000-0000	Student Transportation Costs	433,694	392,228	431,801
550-xxxx-621000-000-000-000-xx-000-0000	Group Insurance Expense	637,624	634,411	559,814
550-xxxx-622000-000-000-000-xx-000-0000	FICA	2,162	620	3,100
550-xxxx-622500-000-000-000-xx-000-0000	Medicare Part A Expense	24,247	27,317	23,201
550-xxxx-623101-000-000-000-xx-000-0000	Teachers' Retirement	454,253	433,323	375,926
550-xxxx-623905-000-000-000-xx-000-0000	LA State Empl Rtmt-LASERS	0	3,779	3,925
550-xxxx-626001-000-000-000-xx-000-0000	Workers' Compensation Insurance	7,590	7,604	6,977
550-5200-693244-000-000-000-00-000-0000	Administrative Fee Transfer	353,909	345,582	320,600
	Total Expenditures	\$3,893,000	\$3,801,400	\$3,526,600

Terrebonne Parish School Board
 Special Revenue Funds
 Fiscal Year 2022/2023

**ESSA Title IX Part A
 McKinney-Vento Homeless Assistance Act**

The Federal McKinney-Vento Homeless Assistance Act grant ensures that each child of a homeless individual, as well as each homeless youth, has equal access to the same free, appropriate public education as any non-homeless child or youth. This is a competitive grant and is awarded on a three-year cycle with continuation budgets filed annually.

Funding for fiscal year 2022/2023 is estimated at \$88,538.

Personnel Roster

Position	Revised Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
Paraprofessional	2	2	0
Total Positions	2	2	0

Terrebonne Parish School Board
Special Revenue Funds
Fiscal Year 2022/2023

Federal Vocational Education

The Federal Vocational Education Fund was established in the 1983/1984 fiscal year to monitor expenditures under Federal Vocational Education Grants. Funding for this grant is through the Carl D. Perkins Act.

This program provides funding to assist high schools and career and technical high schools in paying the additional costs of approved Career and Technical Education programs. Career and Technical Education programs eligible for Carl D. Perkins funding include: agriculture education, health occupations education, business education, family and consumer sciences education, industrial/technology education, and marketing education. Programs must be taught by instructors endorsed in the respective curricular area.

Projected funding for fiscal year 2022/2023 is estimated at \$224,316.

Personnel Roster

Position	Revised Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
Paraprofessional	3	3	0
Total Positions	3	3	0

Terrebonne Parish School Board
Special Revenue Funds
Fiscal Year 2022/2023

8(g) Block Grant

The 8(g) Block Grant Fund was established to monitor expenditures of 8(g) monies made available in the 1990/1991 fiscal year by the Louisiana Board of Elementary and Secondary Education (BESE). These funds can only be used to implement programs recommended by the Department of Education and approved by BESE.

In fiscal year 2020/2021, the district was awarded 8(g) Block Grant funding for Formula Transition-Believe and Prepare. The purpose of the program was to support the design and implementation of competency-based teacher preparation programs that included, at minimum, a full-year residency experience for aspiring teachers.

Due to the uncertainty of funding, no estimate for fiscal year 2022/2023 has been made.

Program Code:
163 – Believe and Prepare

Terrebonne Parish School Board
Special Revenue Funds
Fiscal Year 2022/2023

8(g) Preschool Student Enhancement Block Grant

The 8(g) Preschool Student Enhancement Block Grant Program supports at-risk preschool students who attend Pre-K programs each year through the Louisiana Education Quality Support Fund administered by the Board of Elementary and Secondary Education. The program began as a state funded preschool pilot program made available by Act 323 of the 1985 Louisiana Legislature.

The 8(g) Preschool Student Enhancement Block Grant serves children of low social-economic backgrounds, scoring developmentally delayed on the Brigance Preschool Screen for Three and Four-Year old children. The local 8(g) Preschool Program is designed to improve the kindergarten skills of four-year old participants while specifically addressing the child's social, physical, and language needs.

Funding for fiscal year 2022/2023 is estimated at the prior year's allocation of \$137,511.

Terrebonne Parish School Board
 Special Revenue Funds
 8(g) Preschool Student Enhancement Block Grant
 Fiscal Year 2022/2023

630

Account Number	Account Description	Actual 2020/2021	Revised Budget 2021/2022	Budget 2022/2023
REVENUE AND OTHER SOURCES OF FUNDS				
630-0000-532200-000-000-000-000-0000	Education Support Fund	\$152,110	\$137,511	\$137,511
	Total Revenues	\$152,110	\$137,511	\$137,511
EXPENDITURES AND OTHER USES OF FUNDS				
630-1530-611271-000-000-000-00-000-0000	Pre-Kindergarten Teacher	\$67,771	\$60,860	\$61,343
630-1530-611501-000-000-000-00-000-0000	Pre-Kindergarten Paraprofessional	24,979	25,248	24,952
630-1530-621000-000-000-000-00-000-0000	Group Insurance Expense	36,584	29,143	29,425
630-1530-622500-000-000-000-00-000-0000	Medicare Part A Expense	1,205	1,202	1,123
630-1530-623101-000-000-000-00-000-0000	Teachers' Retirement	21,200	20,710	20,322
630-1530-626001-000-000-000-00-000-0000	Workers' Compensation Insurance	371	348	346
	Total Expenditures	\$152,110	\$137,511	\$137,511

Terrebonne Parish School Board
Special Revenue Funds
Fiscal Year 2022/2023

**WorkReady U-State Adult Education Literacy
State Funds**

The Adult Education State Grant Program was established in the 1983/1984 fiscal year to monitor the expenditure of Adult Education monies.

Effective with fiscal year 2010/2011, this grant is funded through the Louisiana Community and Technical College System (LCTCS).

The Adult Education State Grant Program provides grants to encourage, expand, and improve educational opportunities for adults. The program design offers a basic and remedial academic curriculum to individuals at least 16 years of age or older, not currently enrolled in school and lacking a high school diploma or the basic skills to function effectively in the workplace. The curriculum offered is intended to prepare the student for the high school equivalency examination. Students successfully completing the examination are awarded the Louisiana High School Equivalency Diploma.

Also included in State Adult Education Funds are testing fees in the amount of \$7,599 for students taking the National High School Equivalency Test (HiSET).

Total funding for fiscal year 2022/2023 is estimated at \$205,494, comprised of \$197,895 for basic allocation and \$7,599 for miscellaneous revenues received from testing fees.

Personnel Roster

Position	Revised Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
Adult Education Administrator	1	1	0
Teacher	1	1	0
Paraprofessional	4	4	0
Total Positions	6	6	0

Other Code:
270 – State/Federal Program Equipment

Terrebonne Parish School Board
Special Revenue Funds
WorkReady U-State Adult Education
Fiscal Year 2022/2023

680

Account Number	Account Description	Actual 2020/2021	Revised Budget 2021/2022	Budget 2022/2023
REVENUE AND OTHER SOURCES OF FUNDS				
680-0000-519901-000-580-000-00-000-0000	Miscellaneous Revenue-Test Fees	\$5,781	\$7,599	\$7,599
680-0000-532250-000-000-000-00-000-0000	Adult Education	246,330	197,895	197,895
680-0000-532250-000-150-000-00-000-0000	Adult Education	10,000	0	0
	Total Revenues	\$256,330	\$197,895	\$197,895
EXPENDITURES AND OTHER USES OF FUNDS				
680-1600-611284-000-000-000-00-000-0000	Adult Education Teacher	\$44,182	\$26,335	\$26,399
680-1600-611501-000-000-000-00-000-0000	Paraprofessional	64,066	55,792	56,424
680-1600-653038-000-000-000-00-000-0000	Web Based Access License	0	9,039	7,400
680-1600-661005-000-000-000-00-000-0000	Instructional Materials	483	548	715
680-1600-661510-000-000-000-00-000-0000	Technology Related Supplies	0	300	900
680-2216-611363-000-000-000-00-000-0000	Special Area Coordinator	44,165	35,804	35,804
680-2216-658201-000-000-000-00-000-0000	Travel-Employee	0	500	500
680-2216-661050-000-000-000-00-000-0000	General Office Supplies	182	457	457
680-2216-661050-000-000-270-00-000-0000	General Office Supplies	857	0	0
680-2236-658201-000-000-000-00-000-0000	Travel-Employee	0	300	600
680-2236-658201-000-000-000-00-230-0000	Travel-Employee	400	400	400
680-xxxx-621000-000-000-000-00-000-0000	Group Insurance Expense	50,610	37,096	37,105
680-xxxx-622500-000-000-000-00-000-0000	Medicare Part A Expense	1,453	1,133	1,153
680-xxxx-623101-000-000-000-00-000-0000	Teachers' Retirement	39,322	29,719	29,563
680-xxxx-626001-000-000-000-00-000-0000	Workers' Compensation Insurance	610	472	475
150 - Work Ready U - Adult Education				
680-1600-634004-000-150-000-00-000-0000	Installation/Support Fees	750	0	0
680-1600-661005-000-150-000-00-000-0000	Instructional Materials	40	0	0
680-1600-661510-000-150-000-00-000-0000	Technology Related Supplies	9,210	0	0
580 - Bayou Cane Adult Education Center				
680-1600-612216-000-580-000-00-000-0000	Seasonal Test Coordinator	3,830	4,500	4,500
680-1600-612217-000-580-000-00-000-0000	Seasonal Test Proctor	1,503	2,500	2,500
680-1600-622000-000-580-000-00-000-0000	FICA	325	423	423
680-1600-622500-000-580-000-00-000-0000	Medicare Part A Expense	77	102	102
680-1600-623101-000-580-000-00-000-0000	Teachers' Retirement	25	46	46
680-1600-626001-000-580-000-00-000-0000	Workers' Compensation Insurance	21	28	28
	Total Expenditures	\$262,111	\$205,494	\$205,494

Terrebonne Parish School Board
Special Revenue Funds
Fiscal Year 2022/2023

Textbooks and Materials

Funding for the Textbooks and Materials Fund is chosen by the district and can be either through a transfer from the General Operating Fund, 3/4 Cent Sales Tax Fund, or both. In the 2022/2023 fiscal year, funding will come from a support transfer from the General Operating Fund.

Additional revenue for Lost/Damaged Textbooks is estimated at \$1,000.

In addition to the transfer from the General Operating Fund, a State grant to fund non-public textbooks is included in this fund. The non-public textbook grant for 2022/2023 is estimated in the amount of \$87,679. This State grant must be completely expended by June 30 of each year.

Projected revenues for the 2022/2023 fiscal year are \$1,088,679, which includes a General Operating Fund transfer of \$1,000,000, the State grant for non-public school textbooks of \$87,679 and lost/damaged textbooks revenues of \$1,000. Projected expenditures are estimated to be \$998,807, which includes \$911,128 for public and \$87,679 for non-public textbooks, respectively.

The estimated Fund Balance at June 30, 2023 is projected to be \$1,018,145.

Terrebonne Parish School Board
Special Revenue Funds
Fiscal Year 2022/2023

Individuals with Disabilities Education Act
Special Education – Grants to States

The purpose of the Individuals with Disabilities Education Act (IDEA) is to ensure that all children with disabilities have available to them a free appropriate public education which emphasizes special education and related services designed to meet their unique needs. These federal funds are allocated under Part B of the Education for the Handicapped Act as amended by PL 101-476, which is awarded based on the number of identified handicapped students being served as of the December child count.

There are three components to IDEA: IDEA Part B, Early Intervening Services (EIS), and Non-Public School allocations. The Part B design and focus is to serve all children with disabilities.

The EIS portion targets regular education students and no longer has a mandated 15 percent of the allocation due to disproportionality. The EIS funds will supplement the Comprehensive Intervention Required/Urgent Intervention Required schools subgroup issues in Special Education and behavior to ensure these students are not identified as Special Education in the future. A Behavior Interventionist will be utilized to develop behavioral plans and support to eliminate future office referrals.

The Non-Public School allocation is based on the ratio of total student population of the district and the private school student population.

The IDEA 611 Set Aside discretionary grant funds support the cost to provide Specialized Support professional development in the areas of specialized supports (communication, assistive technology, executive functioning, etc.) or provide certified providers who can fulfill direct service requirements (speech therapy, occupational therapy, etc.) as outlined in IEPs.

The American Rescue Plan offers the first COVID-19 related targeted IDEA resources to address the challenges faced in ensuring services for children with disabilities during the pandemic. The purpose of the ARP IDEA funds is to provide districts with relief funds to address the impact COVID-19 has had, and continues to have, on elementary and secondary schools that are providing educational services and is intended to help school districts safely reopen schools, and with a focus on acceleration rather than remediation. The IDEA ARP funds provide for expenditures through September 30, 2023.

Funding for fiscal year 2022/2023 is estimated at \$4,565,053 which is comprised of IDEA Part B, \$3,795,941; Early Intervening Services, \$500,000; Non-Public Schools, \$236,762, and IDEA 611 Set Aside, \$32,350.

Terrebonne Parish School Board
Special Revenue Funds
Fiscal Year 2022/2023

Personnel Roster			
Position	Revised Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
Clerical/Secretarial	7	7	0
Supervisor of Special Education	1	1	0
Pupil Appraisal Coordinator	1	1	0
Speech Therapist /Pathologist–Non-Public	2	2	0
Social Worker	5	5	0
Assistive Technologist Coordinator	1	1	0
Facilitator/Coordinator	8	8	0
Psychologist	12	12	0
504 Facilitator	1	1	0
Applied Behavior Specialist	1	1	0
Nurse	6	6	0
Occupational Therapist	2	2	0
Bus Attendant	19	19	0
Part-Time Paraprofessional	2	2	0
Instructional Interventionist	1	1	0
Part-Time Clerical	2	2	0
Intervention Content Leader	3	3	0
Total Positions	74	74	0

Terrebonne Parish School Board
Special Revenue Funds
Special Education PL 101-476
Individuals with Disabilities Education Act (IDEA) Part B
Fiscal Year 2022/2023

750

Account Number	Account Description	Actual 2020/2021	Revised Budget 2021/2022	Budget 2022/2023
REVENUE AND OTHER SOURCES OF FUNDS				
750-0000-545310-000-000-000-000-0000	IDEA Part B	\$4,633,819	\$4,993,470	\$4,532,703
750-0000-545310-000-000-730-00-000-0000	IDEA Part B	0	49,384	32,350
750-0000-545310-000-653-000-00-000-0000	IDEA Part B	0	1,021,026	0
	Total Revenues	\$4,633,819	\$6,063,880	\$4,565,053
EXPENDITURES AND OTHER USES OF FUNDS				
750-1210-613003-000-000-000-13-611-0000	Summer Program Paraprofessional	\$400	\$5,040	\$5,040
750-1210-613042-000-000-000-13-611-0000	Summer Program Teacher	3,976	10,584	10,584
750-1210-653038-000-000-000-24-611-0000	Web Based Access License	47,126	37,550	39,465
750-1210-658201-000-000-000-13-611-0000	Travel-Employee	0	350	300
750-1210-661005-000-000-000-11-611-0000	Instructional Materials	17,484	42,852	8,200
750-1210-661005-000-000-000-13-611-0000	Instructional Materials	71	129	100
750-1210-661510-000-000-000-24-611-0000	Technology Related Supplies	20,477	14,921	5,000
750-1211-611517-000-000-000-11-611-0000	Part-Time Paraprofessional	0	8,640	17,280
750-2130-658201-000-000-000-51-611-0000	Travel-Employee	1,931	1,900	1,900
750-2130-661048-000-000-000-51-611-0000	Health Supplies	13,885	8,811	5,000
750-2132-673907-000-000-000-51-611-0000	Other Equipment	0	6,015	0
750-2134-611841-000-000-000-51-611-0000	Health Nurse	220,387	224,493	194,602
750-2134-613057-000-000-000-13-611-0000	Extra Work-Nurse	928	4,410	4,410
750-2140-611401-000-000-000-51-611-0000	Clerical/Secretarial	41,353	42,644	43,139
750-2140-611425-000-000-000-51-611-0000	Microfilm Clerk	16,686	18,681	18,875
750-2140-653038-000-000-000-21-611-0000	Web Based Access License	139	0	0
750-2140-655001-000-000-000-21-611-0000	Forms Printing	0	579	0
750-2140-658201-000-000-000-21-611-0000	Travel-Employee	5,059	500	950
750-2140-661041-000-000-000-21-611-0000	Assessment Supplies	34,030	9,019	5,000
750-2142-611325-000-000-000-21-611-0000	Psychologist	512,957	533,946	557,670
750-2145-611331-000-000-000-21-611-0000	Educational Diagnostician	171,957	179,710	182,551
750-2145-611339-000-000-000-41-611-0000	Pupil Appraisal Coordinator	52,080	56,107	56,205
750-2149-611323-xxx-000-000-21-611-0000	Social Worker	281,959	240,225	207,731
750-2149-611324-000-000-000-21-611-0000	Applied Behavior Specialist	0	26,329	41,659
750-2150-643018-000-000-000-21-611-0000	Equipment Repair Service	840	840	500
750-2150-661041-000-000-000-21-611-0000	Assessment Supplies	1,131	0	0
750-2152-613061-000-000-000-13-611-0000	Extra Work-Speech Therapist	166	1,764	1,764

Terrebonne Parish School Board
Special Revenue Funds
Special Education PL 101-476
Individuals with Disabilities Education Act (IDEA) Part B
Fiscal Year 2022/2023

750

Account Number	Account Description	Actual 2020/2021	Revised Budget 2021/2022	Budget 2022/2023
750-2154-613002-000-000-000-13-611-0000	Extra Work-Interpreter	65	0	0
750-2160-658201-000-000-000-51-611-0000	Travel-Employee	136	200	200
750-2161-611321-000-000-000-51-611-0000	Occupational Therapist	80,349	89,867	90,535
750-2161-633143-000-000-000-51-611-0000	Occupational Therapy Fees	14,228	15,000	5,000
750-2166-633142-000-000-000-51-611-0000	Physical Therapy Fees	61,900	50,000	5,000
750-2170-611335-000-000-000-24-611-0000	Assistive Technologist	42,651	43,751	43,851
750-2170-658201-000-000-000-24-611-0000	Travel-Employee	0	100	0
750-2212-611112-000-000-000-41-611-0000	Supervisor of Special Education	92,547	70,354	58,230
750-2212-611363-000-000-000-41-611-0000	Special Area Coordinator	83,552	85,499	86,178
750-2212-611373-000-000-000-11-611-0000	Special Area Facilitator	285,372	305,811	308,127
750-2212-611401-000-000-000-51-611-0000	Clerical/Secretarial	74,021	74,187	74,970
750-2212-644230-000-000-000-51-611-0000	Copy Equipment Rental	1,647	2,500	2,500
750-2212-658201-000-000-000-11-611-0000	Travel-Employee	1,361	500	500
750-2212-658201-000-000-000-41-611-0000	Travel-Employee	5,114	3,000	3,000
750-2212-658253-000-000-000-41-611-0000	Travel-Out of State	645	2,000	2,000
750-2212-661050-000-000-000-51-611-0000	General Office Supplies	6,459	4,000	1,000
750-2212-661510-000-000-000-24-611-0000	Technology Related Supplies	5,178	2,668	5,000
750-2232-632012-000-000-000-23-611-0000	Consultant Services	8,400	4,200	2,100
750-2232-658201-000-000-000-23-611-0000	Travel-Employee	745	3,743	1,000
750-2232-658253-000-000-000-23-611-0000	Travel-Out of State	0	4,000	4,000
750-2232-659015-000-000-000-23-611-0000	Certification Fee	300	6,798	300
750-2232-661045-000-000-000-23-611-0000	Professional Development Supplies	0	500	500
750-2259-611423-000-000-000-51-611-0000	Media Center Clerk	22,205	22,905	23,005
750-2310-633310-000-000-000-51-611-0000	Financial Audit Fees	1,475	1,340	0
750-2410-613077-000-000-000-13-611-0000	Summer Program Administration	3,711	5,198	5,198
750-2620-634059-000-000-000-51-611-0000	Other Purchased Technical Serv	811	0	0
750-2620-653001-000-000-000-51-611-0000	Postage Expense	5,012	4,000	1,000
750-2730-612453-000-000-000-51-611-0000	Substitute Sp Ed Bus Attendant	260	1,000	1,000
750-2730-644234-000-000-000-51-611-0000	Equipment Rental	57,000	57,000	5,000
750-2730-651052-000-000-000-51-611-0000	Sp Ed Comm Based Instruction	0	400	900
750-2730-651061-000-000-000-51-611-0000	Student Transportation	0	100	1,000
750-2732-611541-000-000-000-51-611-0000	Special Education Bus Attendant	130,820	128,465	173,470
750-2732-613026-000-000-000-51-611-0000	Extra Work-Sp Ed Bus Attendant	5,679	2,500	2,500
750-2830-654035-000-000-000-51-611-0000	Advertising Expense	0	150	150

Terrebonne Parish School Board
Special Revenue Funds
Special Education PL 101-476
Individuals with Disabilities Education Act (IDEA) Part B
Fiscal Year 2022/2023

750

Account Number	Account Description	Actual 2020/2021	Revised Budget 2021/2022	Budget 2022/2023
750-xxxx-621000-xxx-000-000-xx-611-0000	Group Insurance Expense	597,116	552,548	491,238
750-xxxx-622000-xxx-000-000-xx-611-0000	FICA	24	598	598
750-xxxx-622500-xxx-000-000-xx-611-0000	Medicare Part A Expense	28,450	30,099	29,806
750-xxxx-623101-xxx-000-000-xx-611-0000	Teachers' Retirement	479,478	505,953	492,958
750-xxxx-623300-xxx-000-000-xx-611-0000	LA School Empl Rtmt-LSERS	37,277	37,587	48,570
750-xxxx-626001-xxx-000-000-xx-611-0000	Workers' Compensation Insurance	14,674	14,683	16,780
750-5200-693301-000-000-000-00-000-0000	Indirect Cost-Federal Fund	422,849	455,934	400,852
248 Non-Public Allocation				
750-1210-658201-000-000-000-11-248-0000	Travel-Employee	2	100	50
750-1210-661005-000-000-000-11-248-0000	Instructional Materials	1,666	31,125	500
750-1210-661510-000-000-000-24-248-0000	Technology Related Supplies	0	0	200
750-1214-611242-000-000-000-11-248-0000	Adaptive Physical Education Tchr	10,964	9,696	9,890
750-1216-611247-000-000-000-11-248-0000	Sp Ed Non-Cat Preschool Teacher	33,952	34,558	34,907
750-2130-658201-000-000-000-51-248-0000	Travel-Employee	0	2,500	0
750-2140-658201-000-000-000-21-248-0000	Travel-Employee	7	3,100	50
750-2150-658201-000-000-000-21-248-0000	Travel-Employee	16	0	50
750-2150-658201-000-000-000-51-248-0000	Travel-Employee	325	3,200	50
750-2150-661005-000-000-000-11-248-0000	Instructional Materials	0	30,550	500
750-2150-661052-000-000-000-51-248-0000	Other Materials & Supplies	0	60,500	500
750-2152-611301-000-000-000-51-248-0000	Speech Therapist/Pathologist	81,535	86,655	88,004
750-2160-658201-000-000-000-51-248-0000	Travel-Employee	0	200	0
750-2161-611321-000-000-000-51-248-0000	Occupational Therapist	7,515	8,882	8,982
750-2212-611363-000-000-000-41-248-0000	Special Area Coordinator	26,651	26,897	27,067
750-2212-661510-000-000-000-24-248-0000	Technology Related Supplies	0	32,041	0
750-xxxx-621000-000-000-000-xx-248-0000	Group Insurance Expense	38,136	38,139	35,885
750-xxxx-622500-000-000-000-xx-248-0000	Medicare Part A Expense	1,956	2,284	2,314
750-xxxx-623101-000-000-000-xx-248-0000	Teachers' Retirement	24,480	27,199	27,138
750-xxxx-626001-000-000-000-xx-248-0000	Workers' Compensation Insurance	643	667	675
335 Early Intervening Services				
750-1110-611248-000-000-000-11-335-0000	Instructional Interventionist	45,042	47,870	48,517
750-1110-653038-000-000-000-24-335-0000	Web Based Access License	6,438	20,000	10,000
750-1110-661005-000-000-000-11-335-0000	Instructional Materials	2,781	33,581	17,000

Terrebonne Parish School Board
Special Revenue Funds
Special Education PL 101-476
Individuals with Disabilities Education Act (IDEA) Part B
Fiscal Year 2022/2023

750

Account Number	Account Description	Actual 2020/2021	Revised Budget 2021/2022	Budget 2022/2023
750-2140-661041-000-000-000-21-335-0000	Assessment Supplies	2,584	37,063	26,892
750-2149-611323-012-000-000-21-335-0000	Social Worker	44,627	46,901	47,636
750-2211-658201-000-000-000-41-335-0000	Travel-Employee	1,500	1,500	1,500
750-2211-661510-000-000-000-24-335-0000	Technology Related Supplies	0	1,000	1,000
750-2212-611373-000-000-000-11-335-0000	Special Area Facilitator	43,088	46,298	47,009
750-2212-611427-000-000-000-51-335-0000	Part-Time Clerical	14,895	14,320	14,400
750-2212-661050-000-000-000-51-335-0000	General Office Supplies	0	5,000	5,000
750-2220-611344-000-000-000-11-335-0000	Intervention Content Leader	105,967	139,985	135,500
750-2232-612301-000-000-000-23-335-0000	Substitute Teacher	0	1,000	1,000
750-2232-632012-000-000-000-23-335-0000	Consultant Services	8,400	4,200	2,100
750-2232-658201-000-000-000-23-335-0000	Travel-Employee	0	1,500	1,500
750-2239-615052-000-000-000-23-335-0000	Stipend-Inservice Participant	0	1,500	1,500
750-2239-661045-000-000-000-23-335-0000	Professional Development Supplies	0	5,000	5,000
750-xxxx-621000-xxx-000-000-xx-335-0000	Group Insurance Expense	53,073	58,768	58,768
750-xxxx-622000-xxx-000-000-xx-335-0000	FICA	924	949	954
750-xxxx-622500-xxx-000-000-xx-335-0000	Medicare Part A Expense	3,433	4,089	4,061
750-xxxx-623101-xxx-000-000-xx-335-0000	Teachers' Retirement	55,675	58,285	69,480
750-xxxx-626001-xxx-000-000-xx-335-0000	Workers' Compensation Insurance	1,015	1,191	1,183
730 Set-Aside				
750-2232-632012-000-000-730-23-611-0000	Consultant Services	0	44,700	28,500
750-2232-661045-000-000-730-23-611-0000	Professional Development Supplies	0	169	989
750-5200-693301-000-000-730-00-000-0000	Indirect Cost-Federal Fund	0	4,515	2,861
653 - ARP IDEA				
750-1210-661005-000-653-000-00-335-0000	Instructional Materials	0	143,154	0
750-1210-661510-000-653-000-00-088-0000	Technology Related Supplies	0	351,050	0
750-2130-661048-000-653-000-00-085-0000	Health Supplies	0	20,000	0
750-2130-673307-000-653-000-00-085-0000	Furniture and Fixtures	0	120,000	0
750-2134-613057-000-653-000-00-085-0000	Extra Work-Nurse	0	4,368	0
750-2134-622500-000-653-000-00-085-0000	Medicare Part A Expense	0	64	0
750-2134-623101-000-653-000-00-085-0000	Teachers' Retirement	0	1,100	0
750-2134-626001-000-653-000-00-085-0000	Workers' Compensation Insurance	0	18	0
750-2212-658201-000-653-000-00-083-0000	Travel-Employee	0	13,107	0

Terrebonne Parish School Board
Special Revenue Funds
Special Education PL 101-476
Individuals with Disabilities Education Act (IDEA) Part B
Fiscal Year 2022/2023

750

Account Number	Account Description	Actual 2020/2021	Revised Budget 2021/2022	Budget 2022/2023
750-2212-658253-000-653-000-00-083-0000	Travel-Out of State	0	9,290	0
750-2212-661050-000-653-000-00-335-0000	General Office Supplies	0	10,000	0
750-2232-632012-000-653-000-00-083-0000	Consultant Services	0	10,000	0
750-2232-658201-000-653-000-00-083-0000	Travel-Employee	0	71,092	0
750-2232-658253-000-653-000-00-083-0000	Travel-Out of State	0	40,275	0
750-2232-661045-000-653-000-00-083-0000	Professional Development Supplies	0	25,000	0
750-5200-693301-000-653-000-00-000-0000	Indirect Cost-Federal Fund	0	152,969	0
653 - ARP IDEA 120 Non-Public				
750-1210-661005-000-653-120-00-087-0000	Instructional Materials	0	25,000	0
750-1210-661510-000-653-120-00-089-0000	Technology Related Supplies	0	14,539	0
750-2212-661050-000-653-120-00-087-0000	General Office Supplies	0	5,000	0
750-2232-661045-000-653-120-00-084-0000	Professional Development Supplies	0	5,000	0
Total Expenditures		\$4,633,819	\$6,063,880	\$4,565,053

TERREBONNE

Parish School District

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Terrebonne Parish School Board
Special Revenue Funds
Fiscal Year 2022/2023

Individuals with Disabilities Education Act
Believe and Prepare Formula Transition

The purpose of the Believe and Prepare-Formula Transition Grant is to support the design and implementation of innovative methods for preparing teachers, build a cadre of mentor teachers to support and develop aspiring teachers, and increase the numbers of certified special education teachers.

Due to the uncertainty of funding, no estimate for fiscal year 2022/2023 has been made.

Program Code:
163 – Believe and Prepare

Terrebonne Parish School Board
Special Revenue Funds
Fiscal Year 2022/2023

Individuals with Disabilities Education Act
Jobs for America's Graduates (JAG) LA AIM High

Jobs for America's Graduates-Louisiana AIM High follows the same model as the Jobs for America's Graduates-Louisiana (JAG-LA). The purpose of the JAG-LA AIM High is to keep at-risk students in school through graduation to obtain a high school diploma or a HiSET and during that time improve students' rates of academic success and employment. The program targets students with disabilities at Oaklawn Middle School who are at-risk of dropping out and assist them in transitioning into high school.

Due to discontinuation of this program, no estimate for fiscal year 2022/2023 has been made.

Program Code:
175 – JAG-Jobs for America's Graduates

Terrebonne Parish School Board
Special Revenue Funds
Special Education PL 101-476
Jobs for America's Graduates (JAG) LA AIM High
Fiscal Year 2022/2023

750

Account Number	Account Description	Actual 2020/2021	Revised Budget 2021/2022	Budget 2022/2023
REVENUE AND OTHER SOURCES OF FUNDS				
750-0000-545350-000-175-000-00-000-0000	Other Special Education Programs	\$16,920	\$0	\$0
	Total Revenues	\$16,920	\$0	\$0
EXPENDITURES AND OTHER USES OF FUNDS				
750-1490-611272-000-175-000-15-000-0000	JAG Teacher	\$10,708	\$0	\$0
750-1490-612301-000-175-000-15-000-0000	Substitute Teacher	73	0	0
750-1490-621000-000-175-000-15-000-0000	Group Insurance Expense	1,630	0	0
750-1490-622000-000-175-000-15-000-0000	FICA	5	0	0
750-1490-622500-000-175-000-15-000-0000	Medicare Part A Expense	154	0	0
750-1490-623101-000-175-000-15-000-0000	Teachers' Retirement	2,763	0	0
750-1490-626001-000-175-000-15-000-0000	Workers' Compensation Insurance	43	0	0
750-5200-693301-000-175-000-00-000-0000	Indirect Cost-Federal Fund	1,544	0	0
	Total Expenditures	\$16,920	\$0	\$0

Terrebonne Parish School Board
Special Revenue Funds
Fiscal Year 2022/2023

Individuals with Disabilities Education Act
Positive Behavior Intervention Support

The Board of Supervisors of Louisiana State University and Agricultural and Mechanical College awarded to Ascension Parish in fiscal year 2009/2010 the Statewide Positive Behavior Support Project (SWPBSP). Through Ascension Parish School Board, reimbursement is provided for eligible expenditures incurred as a result of professional development in this specific area and includes stipends, travel, and supplies.

In fiscal year 2011, the project was renamed Positive Behavior Intervention Support (PBIS). Beginning in FY2023, Terrebonne Parish will be the fiscal agent for this project.

Projected funding for fiscal year 2022/2023 is estimated at \$53,125.

Program Code:
227 – Statewide Positive Behavior Intervention Support Project

Terrebonne Parish School Board
 Special Revenue Funds
 Special Education PL 101-476
 Positive Behavior Intervention Support
 Fiscal Year 2022/2023

750

Account Number	Account Description	Actual 2020/2021	Revised Budget 2021/2022	Budget 2022/2023
REVENUE AND OTHER SOURCES OF FUNDS				
750-0000-545350-000-227-000-00-000-0000	Other Special Education Programs	\$0	\$0	\$53,125
	Total Revenues	\$0	\$0	\$53,125
EXPENDITURES AND OTHER USES OF FUNDS				
750-2232-612301-000-227-000-00-000-0000	Substitute Teacher	\$0	\$0	\$1,200
750-2232-615052-000-227-000-00-000-0000	Stipend-Inservice Participant	0	0	14,550
750-2232-622000-000-227-000-00-000-0000	FICA	0	0	75
750-2232-622500-000-227-000-00-000-0000	Medicare Part A Expense	0	0	228
750-2232-623101-000-227-000-00-000-0000	Teachers' Retirement	0	0	3,608
750-2232-626001-000-227-000-00-000-0000	Workers' Compensation Insurance	0	0	63
750-2232-632012-000-227-000-00-000-0000	Consultant Services	0	0	22,703
750-2232-658201-000-227-000-00-000-0000	Travel-Employee	0	0	5,000
750-2232-661045-000-227-000-00-000-0000	Professional Development Supplies	0	0	1,000
750-5200-693301-000-227-000-00-000-0000	Indirect Cost-Federal Fund	0	0	4,698
	Total Expenditures	\$0	\$0	\$53,125

Terrebonne Parish School Board
Special Revenue Funds
Fiscal Year 2022/2023

Individuals with Disabilities Education Act
School Redesign

The IDEA School Redesign grant provides additional support for professional development in the School Redesign Approved Plan. These funds 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 teachers who teach students with disabilities.

IDEA School Redesign has been replaced by IDEA Set Aside funds, therefore no estimate for fiscal year 2022/2023 has been made.

Program Code:
290 – School Redesign

Terrebonne Parish School Board
Special Revenue Funds
Fiscal Year 2022/2023

Individuals with Disabilities Education Act
Special Education-Grants to States
High Cost Services

High Cost Services refers to federal and state set aside funds available to provide additional support to LEAs serving disabled students with high-cost needs, as evidenced by individual services to students exceeding three times the average per-pupil expenditure for the State.

To fully fund the program, federal funding through IDEA was combined with state set aside funds allocated through the Minimum Foundation Program (MFP).

Due to the uncertainty of funding, no estimate has been made for fiscal year 2022/2023.

Program Code:
375 – High Cost Services Special Education Grant

Terrebonne Parish School Board
Special Revenue Funds
Special Education PL 101-476
High Cost Services
Fiscal Year 2022/2023

750

Account Number	Account Description	Actual 2020/2021	Revised Budget 2021/2022	Budget 2022/2023
REVENUE AND OTHER SOURCES OF FUNDS				
750-0000-545350-000-375-000-00-000-0000	Special Education-HCS	\$16,895	\$134,270	\$0
750-0000-545350-000-375-730-00-000-0000	Special Education-HCS	21,104	0	0
	Total Revenues	\$37,999	\$134,270	\$0
EXPENDITURES AND OTHER USES OF FUNDS				
750-1211-611501-000-375-xxx-00-000-0000	Paraprofessional	\$18,451	\$79,242	\$0
750-1214-611242-000-375-xxx-00-000-0000	Adaptive Physical Ed Teacher	4,302	0	0
750-2732-611541-000-375-xxx-00-000-0000	Special Education Bus Attendant	678	0	0
750-xxxx-621000-000-375-xxx-00-000-0000	Group Insurance Expense	8,071	34,676	0
750-xxxx-622500-000-375-xxx-00-000-0000	Medicare Part A Expense	306	1,122	0
750-xxxx-623101-000-375-xxx-00-000-0000	Teachers' Retirement	5,871	18,677	0
750-xxxx-623300-000-375-xxx-00-000-0000	LA School Empl Rtmt-LSERS	195	0	0
750-xxxx-626001-000-375-xxx-00-000-0000	Workers' Compensation Insurance	124	553	0
	Total Expenditures	\$37,999	\$134,270	\$0

Terrebonne Parish School Board
Special Revenue Funds
Fiscal Year 2022/2023

**Individuals with Disabilities Education Act
Special Education Preschool Grants**

The purpose of the Individuals with Disabilities Education Act (IDEA) is to ensure that all children with disabilities have available to them a free appropriate public education which emphasizes special education and related services designed to meet their unique needs. These federal funds are allocated under Part B of the Education for the Handicapped Act as amended by PL 101-476, which is awarded based on the number of identified handicapped students being served as of the most recent December child count.

The purpose of the Preschool Grants program is to provide special education and related services and direct and support services to children with disabilities ages three through five.

IDEA Preschool is comprised of two components: IDEA Preschool and Non-Public Schools. The Private School allocation is based on the ratio of total preschool student population of the district and the private school preschool student population. Subsequently, the actual number of private school preschool students provided IDEA Preschool services is multiplied by a figure provided within the application.

The IDEA 619 Set Aside funds were provided to early childhood lead agencies to support children ages 3-5 with IEPs. Funds provide Specialized Support professional development in the areas of specialized supports (communication, assistive technology, executive functioning, etc.) or provide certified providers who can fulfill direct service requirements (speech therapy, occupational therapy, etc.) as outlined in IEPs.

The purpose of the ARP IDEA 619 funds is to provide districts with relief funds to address the impact COVID-19 has had, and continues to have, on elementary and secondary schools. Funds for ARP IDEA 619 are expendable through September 30, 2023.

Funding for fiscal year 2022/2023 is estimated at \$136,516, which is comprised of Public, \$120,156; Non-Public, \$11,360 and IDEA 619 Set Aside funds, \$5,000.

Personnel Roster

Position	Revised Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
School Psychologist	1	1	0
Speech Pathologist	1	1	0
Total Positions	2	2	0

Terrebonne Parish School Board
Special Revenue Funds
Special Education PL 101-476
Individuals with Disabilities Education Act (IDEA) Preschool Grants
Fiscal Year 2022/2023

760

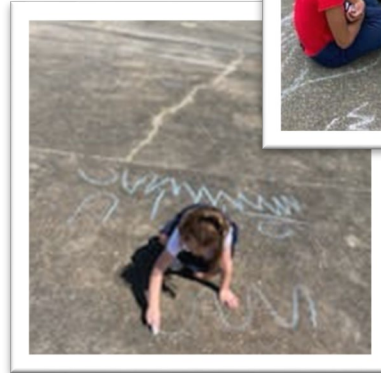
Account Number	Account Description	Actual 2020/2021	Revised Budget 2021/2022	Budget 2022/2023
REVENUE AND OTHER SOURCES OF FUNDS				
760-0000-545320-000-000-000-000-0000	IDEA-Preschool	\$123,851	\$186,254	\$131,516
760-0000-545320-000-000-730-00-000-0000	IDEA-Preschool	0	4,348	5,000
760-0000-545320-000-653-000-00-000-00000	IDEA-Preschool	0	83,875	0
	Total Revenues	\$123,851	\$274,477	\$136,516
EXPENDITURES AND OTHER USES OF FUNDS				
760-1210-661005-000-000-000-11-619-0000	Instructional Materials	\$0	\$40,909	\$500
760-1210-661510-000-000-000-24-619-0000	Technology Related Supplies	0	3,000	500
760-2140-658201-000-000-000-21-619-0000	Travel-Employee	143	480	50
760-2142-611325-000-000-000-21-619-0000	Psychologist	31,699	34,204	32,034
760-2150-658201-000-000-000-51-619-0000	Travel-Employee	0	10	10
760-2152-611301-000-000-000-51-619-0000	Speech Therapist/Pathologist	9,788	14,738	14,946
760-2152-611329-000-000-000-21-619-0000	Qual Exam/Speech Pathologist	27,173	28,359	28,771
760-2152-612417-000-000-000-51-619-0000	Substitute Speech Therapist	6,779	0	0
760-2212-658201-000-000-000-21-619-0000	Travel-Employee	0	300	50
760-xxxx-621000-000-000-000-xx-619-0000	Group Insurance Expense	16,499	14,106	11,511
760-xxxx-622500-000-000-000-xx-619-0000	Medicare Part A Expense	1,006	1,077	1,064
760-xxxx-623101-000-000-000-xx-619-0000	Teachers' Retirement	11,389	16,825	18,786
760-xxxx-626001-000-000-000-xx-619-0000	Workers' Compensation Insurance	302	309	303
760-5200-693301-000-000-000-00-000-0000	Indirect Cost-Federal Fund	11,302	17,027	11,631
248 Non-Public Allocation				
760-1210-658201-000-000-000-11-248-0000	Travel-Employee	0	170	150
760-1210-661005-000-000-000-11-248-0000	Instructional Materials	0	6,693	3,133
760-2152-611301-000-000-000-51-248-0000	Speech Therapist/Pathologist	5,357	5,567	5,649
760-xxxx-621000-000-000-000-11-248-0000	Group Insurance Expense	934	924	922
760-xxxx-622500-000-000-000-11-248-0000	Medicare Part A Expense	78	81	82
760-xxxx-623101-000-000-000-11-248-0000	Teachers' Retirement	1,382	1,403	1,401
760-xxxx-626001-000-000-000-11-248-0000	Workers' Compensation Insurance	21	22	23
760-2212-658201-000-000-000-21-248-0000	Travel-Employee	0	50	0
730 Set-Aside				
760-2232-632012-000-000-730-23-619-0000	Consultant Services	0	3,000	3,150

Terrebonne Parish School Board
 Special Revenue Funds
 Special Education PL 101-476
 Individuals with Disabilities Education Act (IDEA) Preschool Grants
 Fiscal Year 2022/2023

760

Account Number	Account Description	Actual 2020/2021	Revised Budget 2021/2022	Budget 2022/2023
760-2232-661045-000-000-730-23-619-0000	Professional Development Supplies	0	951	1,408
760-5200-693301-000-000-730-00-000-0000	Indirect Cost-Federal Fund	0	397	442
653 ARP IDEA				
760-1210-613041-000-653-000-00-086-0000	Extra Work-Teacher	0	672	0
760-1210-661005-000-653-000-00-086-0000	Instructional Materials	0	46,399	0
760-1210-661510-000-653-000-00-088-0000	Technology Related Supplies	0	4,950	0
760-2152-613061-000-653-000-00-086-0000	Extra Work-Speech Therapist	0	672	0
760-xxxx-622500-000-653-000-00-086-0000	Medicare Part A Expense	0	20	0
760-xxxx-623101-000-653-000-00-086-0000	Teachers' Retirement	0	338	0
760-xxxx-626001-000-653-000-00-086-0000	Workers' Compensation Insurance	0	6	0
760-2232-658201-000-653-000-00-083-0000	Travel-Employee	0	8,000	0
760-2232-661045-000-653-000-00-083-0000	Professional Development Supplies	0	5,283	0
760-5200-693301-000-653-000-00-000-0000	Indirect Cost-Federal Fund	0	14,240	0
653 - ARP IDEA 120 - Non-Public				
760-1210-661005-000-653-120-00-087-0000	Instructional Materials	0	3,295	0
Total Expenditures		\$123,851	\$274,477	\$136,516

Informational Section



Terrebonne Parish School Board
Informational Section
Student Enrollment Trend by School Site
Actual Enrollment, October 1

School	Grades	2017- 2018	2018- 2019	2019- 2020	2020- 2021	2021- 2022
Acadian Elementary	Pre-K - 4	773	753	689	688	592
Bayou Black Elementary	Pre-K - 6	191	187	177	167	174
Bourg Elementary	Pre-K - 4	460	448	452	430	411
Bourgeois, H. L. High	9-12	1516	1456	1432	1367	1362
Broadmoor Elementary	Pre-K - 6	636	621	616	623	631
Caldwell Middle	4-6	349	314	304	311	280
Coteau-Bayou Blue Elementary	Pre-K - 6	711	693	698	652	641
Dularge Elementary	Pre-K - 6	375	366	348	319	292
East Houma Elementary	Pre-K - 3	345	0	0	0	0
TAPPS Alternative*		0	0	0	0	0
Ellender Memorial High	9-12	1012	964	949	954	893
Elysian Fields Middle	4-6	337	301	0	0	0
Evergreen Jr. High	7-8	744	730	707	721	626
Gibson Elementary	Pre-K - 6	182	169	158	147	134
Grand Caillou Elementary	Pre-K - 4	539	497	477	483	385
Grand Caillou Middle	5-8	374	397	371	365	350
Honduras Elementary	Pre-K - 4	308	321	313	300	282
Houma Jr. High	7-8	660	727	701	795	700
Lacache Middle	5-8	365	367	387	390	331
Legion Park Elementary	Pre-K - 6	325	334	337	304	277
Lisa Park Elementary	Pre-K - 6	657	663	639	616	589
Montegut Elementary	Pre-K - 4	245	235	193	168	217
Montegut Middle	5-8	572	576	597	549	507
Mulberry Elementary	Pre-K - 6	930	895	850	790	668
Oaklawn Middle	4-8	444	452	754	700	582
Oakshire Elementary	Pre-K - 6	708	734	733	632	590
Pointe-Aux-Chenes Elementary	Pre-K - 4	132	135	114	96	0
School for Exceptional Children		37	33	30	23	22
Schriever Elementary	Pre-K - 3	508	491	462	453	410
South Terrebonne High	9-12	1027	981	952	974	929
Southdown Elementary	Pre-K - 6	372	374	524	544	490
Terrebonne High	9-12	1303	1282	1324	1373	1313
Upper Little Caillou Elementary	Pre-K - 4	530	521	483	451	389
Village East Elementary	Pre-K - 6	223	437	404	369	341
Terrebonne Head Start		17	27	23	22	24
Total Student Enrollment		17,907	17,481	17,198	16,776	15,432

*Students are counted at the base school.

TERREBONNE

Parish School District

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