

2018 - 2019

REVISED ANNUAL OPERATING BUDGET



For the Period July 1, 2018 through June 30, 2019



Amite, Louisiana 70422

www.tangischools.org

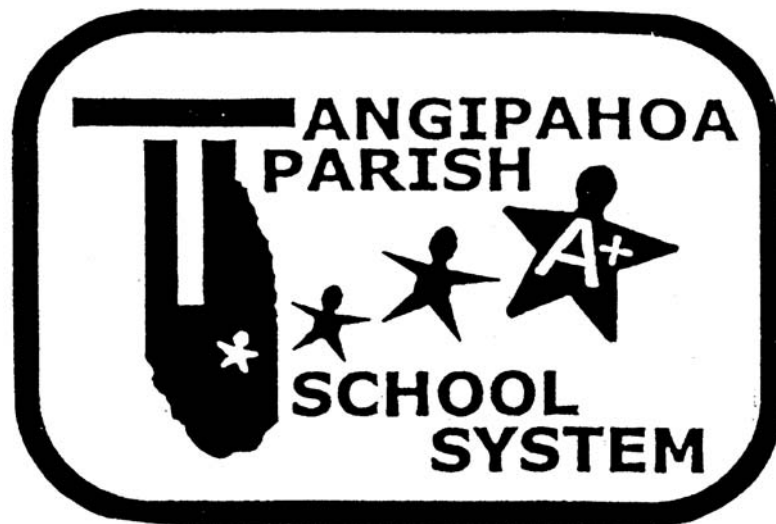
**REVISED ANNUAL OPERATING
BUDGET**

of the

TANGIPAHOA PARISH SCHOOL SYSTEM

Amite, Louisiana

**For the period
July 1, 2018 through June 30, 2019**



Ms. Sandra. Bailey-Simmons
President

Ms. Melissa M. Stilley
Superintendent

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

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TANGIPAHOA PARISH SCHOOL SYSTEM

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MELISSA M. STILLEY
Superintendent

SANDRA BAILEY-SIMMONS
President of the Board

May 7, 2019

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

Re: Budget Message for the 2018-2019
Revised Operating Budget

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

The revised budget of the Tangipahoa Parish School System for the fiscal year July 1, 2018, through June 30, 2019, is hereby submitted. The elected school board members of Tangipahoa Parish will be asked to approve this Operating Budget on May 7, 2019 at its regular School Board meeting.

The following assumptions were made in preparing the 2018-2019 Revised Budget:

1. Assume a \$363,000 decrease in Sales Tax Revenue over the 2018-2019 December 2018 Revised Budget.
2. Budget an MFP Revenue decrease of \$123,000, net of reductions for other LEA's such as charter schools, compared to the 2018-2019 December 2018 Revised Budget due to adjustments in student enrollment.
3. Budget a slight increase of \$78,000 in Property Tax Revenue over the 2018-2019 Original Budget.
4. Budgeted Expenditures include step raises for all eligible employees.
5. Assume a Teachers' Retirement Rate of 26.7%, from 26.6% in 2017-2018, and a School Employees' Retirement Rate of 28.0%, from 27.6% in 2017-2018.
6. Include expenditures approved by district delegation and Board Meetings through February 28, 2019.
7. Budget no change in salaries & benefits over the 2018-2019 December 2018 Revised Budget.

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

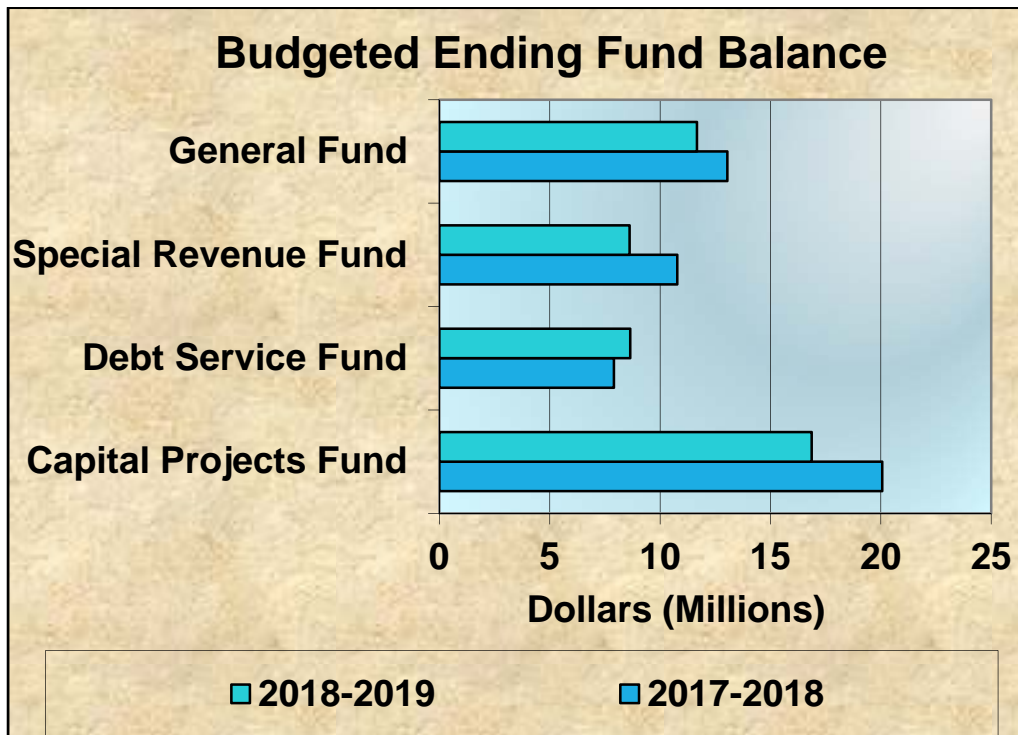
TANGIPAHOA PARISH SCHOOL SYSTEM
Fiscal Year 2018-2019

Total Budgets for All Government Funds

An overview of the FY 2018-2019 governmental fund budgets is as follows:

	General Fund	Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Total Governmental Funds
Revenues	\$152,832,408	\$49,265,080	\$1,330,848	\$1,211,973	\$204,640,309
Expenditures	155,994,776	48,942,662	590,280	4,492,048	210,019,766
Other Sources of Funds	2,877,474	994,527	0	84,200	3,956,201
Other Uses of Funds	3,239,633	3,476,512	0	0	6,716,145
Net Changes in Fund Balance	(3,524,527)	(2,159,567)	740,568	(3,195,875)	(8,139,401)
Beginning Fund Balance	\$15,194,399	\$10,778,011	\$7,905,502	\$20,065,299	\$53,943,211
Ending Fund Balance	\$11,669,872	\$8,618,444	\$8,646,070	\$16,869,424	\$45,803,810

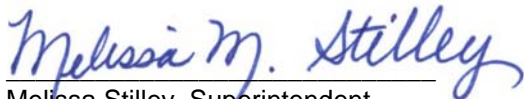
The following graph summarizes the 2017-2018 and 2018-2019 ending fund balances for the General Fund, Special Revenue Fund, Debt Service Fund, and Capital Projects Fund.



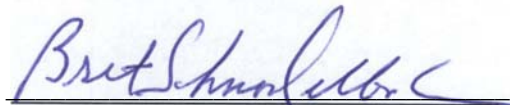
TANGIPAHOA PARISH SCHOOL SYSTEM
Fiscal Year 2018-2019

The Capital Outlay budgets reflect a cutoff date of February 28, 2019. The Beginning Fund Balance at June 30, 2018, in the amount of \$20,065,299 is available for Capital Projects for the 2018-2019 fiscal year. Several major projects that commenced in fiscal year 2018-2019 are as follows:

- ◆ Roof and Insulation Replacement at Roseland Elementary
- ◆ Wastewater Treatment Facility Replacement at Natalbany Middle
- ◆ Wastewater Treatment Facility Project for Loranger Schools
- ◆ Install New Bleachers at Ponchatoula Jr. High



Melissa Stilley, Superintendent
Tangipahoa Parish School System



Bret Schnadelbach, Chief Financial Officer
Finance and Support Services

BUDGET ADOPTION INSTRUMENT

At the April 16, 2019 Tangipahoa Parish School System Finance Committee meeting, the following motion was offered by _____ and seconded by _____:

A motion adopting, finalizing and implementing the Revised General Fund, Special Revenue Fund, Debt Service Fund, and Capital Project Fund Budgets of the Tangipahoa Parish School Board for the fiscal year beginning July 1, 2018 and ending June 30, 2019.

WHEREAS, Melissa Stilley, in her capacity as Chief Administrative Officer of the Tangipahoa Parish School Board, prepared, with the assistance of Bret Schnadelbach, Chief Financial Officer, the proposed Revised General Fund, Special Revenue Fund, Debt Service Fund, and Capital Project Fund Budgets for the fiscal year beginning July 1, 2018 and ending June 30, 2019, which was accompanied by a budget adoption instrument; and

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

WHEREAS, the accompanying budget adoption instrument has been submitted to this Finance Committee for review and consideration and ratified by the School Board on May 7, 2019; and

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

- 1.
- 2.
- 3.

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

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

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

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

Tangipahoa Parish School System
Revised Financial Summary of All Funds
Fiscal Year 2018-2019

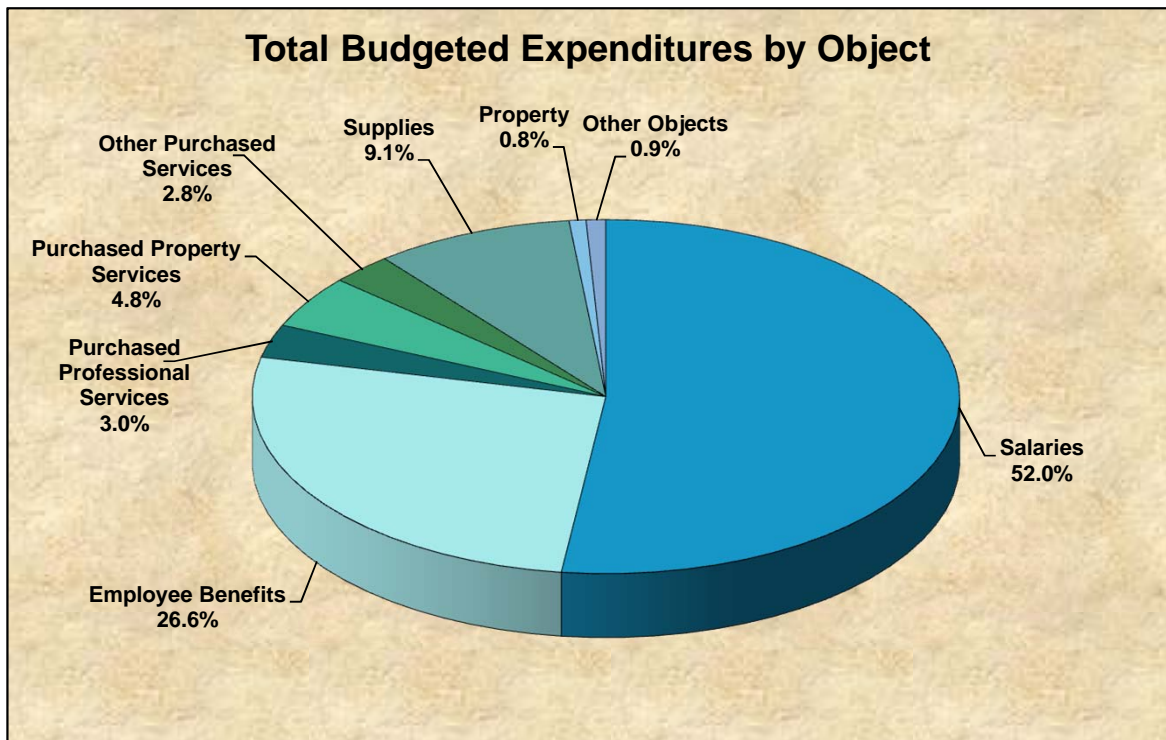
Total Operating Budget by Function					
	General	Special	Debt	Capital	
	Fund	Revenue	Service	Projects	Total
Revenues		Fund	Fund	Fund	
Local Revenues	\$40,787,230	\$13,917,978	\$1,330,848	\$1,211,973	\$57,248,029
State Revenues	111,899,885	1,764,968	0	0	113,664,853
Federal Revenues	<u>145,293</u>	<u>33,582,134</u>	<u>0</u>	<u>0</u>	<u>33,727,427</u>
Total Revenues	\$152,832,408	\$49,265,080	\$1,330,848	\$1,211,973	\$204,640,309
Expenditures					
Regular Programs	\$70,362,837	\$3,250,547	\$0	\$1,043,572	\$74,656,956
Special Education Programs	24,355,055	666,177	0	0	25,021,232
Vocational Education Programs	3,139,539	476,771	0	0	3,616,310
Other Instructional Programs	4,270,086	817,615	0	0	5,087,701
Special Programs	261,938	11,399,470	0	0	11,661,408
Pupil Support Services	10,694,723	2,187,495	0	4,200	12,886,418
Instructional Staff Services	2,639,243	7,119,939	0	6,500	9,765,682
General Administration	2,126,274	222,575	20,917	24,725	2,394,491
School Administration	11,013,833	92,264	0	0	11,106,097
Business Services	1,358,437	253,710	0	1,050	1,613,197
Maintenance of Plant	8,972,629	8,315,264	0	590,126	17,878,019
Student Transportation Services	14,374,786	255,667	0	8,500	14,638,953
Central Services	1,460,366	998,384	0	180,750	2,639,500
Child Nutrition Program	81,000	12,651,023	0	124,269	12,856,292
Community Services	24,191	155,249	0	0	179,440
Facility Acquisition & Construction	2,400	80,512	0	2,508,356	2,591,268
Debt Service	<u>857,439</u>	<u>0</u>	<u>569,363</u>	<u>0</u>	<u>1,426,802</u>
Total Expenditures	\$155,994,776	\$48,942,662	\$590,280	\$4,492,048	\$210,019,766
Other Sources of Funds	\$2,877,474	\$994,527	\$0	\$84,200	\$3,956,201
Other Uses of Funds	<u>3,239,633</u>	<u>3,476,512</u>	<u>0</u>	<u>0</u>	<u>6,716,145</u>
Total Other Sources & Uses	(\$362,159)	(\$2,481,985)	\$0	\$84,200	(\$2,759,944)
NET CHANGE IN FUND BALANCE	(\$3,524,527)	(\$2,159,567)	\$740,568	(\$3,195,875)	(\$8,139,401)
Beginning Fund Balance	\$15,194,399	\$10,778,011	\$7,905,502	\$20,065,299	\$53,943,211
Ending Fund Balance	\$11,669,872	\$8,618,444	\$8,646,070	\$16,869,424	\$45,803,810

Tangipahoa Parish School System
Revised Budget Summary of All Governmental Funds
Fiscal Year 2018-2019

Total Operating Expenditures by Object

The School System's major expenditures are salaries and employee benefits making up 78.6% of the total budget. Supplies which include textbooks and consumables make up 9.1% of the budget. Purchased Property makes up 4.8%, Other Purchased Professional Services make up 3.0%, Purchased Services make up 2.8%, and Property makes up 0.8%, while Other Objects, which includes interest and principal on debt makes up 0.9%. The total budgeted expenditures by object are as follows:

	<u>General Fund</u>	<u>Special Revenue Fund</u>	<u>Debt Service Fund</u>	<u>Capital Projects Fund</u>	<u>Total Uses</u>
Salaries	\$90,251,799	\$18,978,081	\$0	\$0	\$109,229,880
Employee Benefits	47,019,697	8,775,241	0	0	55,794,938
Purchased Professional Services	3,976,312	2,384,402	20,917	0	6,381,631
Purchased Property Services	3,387,489	4,602,855	0	2,089,176	10,079,520
Other Purchased Services	3,554,057	2,352,408	0	0	5,906,465
Supplies	6,711,689	10,985,939	0	1,428,786	19,126,414
Property	69,914	574,706	0	974,086	1,618,706
Other Objects	<u>1,023,819</u>	<u>289,030</u>	<u>569,363</u>	<u>0</u>	<u>1,882,212</u>
Total	\$155,994,776	\$48,942,662	\$590,280	\$4,492,048	\$210,019,766



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Tangipahoa Parish School System
2018-2019 Revised Annual Operating Budget

General Fund



**Tangipahoa Parish School System
General Fund Revised Budget
Fiscal Year 2018-2019**

Budget Summary by Function

	Original Budget 2018-2019	Revised Budget #1 2018-2019	Actual Through Jan. 31, 2019	Estimates Through June, 2019	Revised Budget #2 2018-2019	Percent of Change
Revenues						
Local Revenues	\$41,363,727	\$41,062,354	\$19,658,957	\$21,128,273	\$40,787,230	-0.7%
State Revenues	110,691,771	112,068,103	64,239,216	47,660,669	111,899,885	-0.2%
Federal Revenues	142,722	142,722	70,638	74,655	145,293	1.8%
Total Revenues	<u>\$152,198,220</u>	<u>\$153,273,179</u>	<u>\$83,968,811</u>	<u>\$68,863,597</u>	<u>\$152,832,408</u>	-0.3%
Expenditures						
Regular Programs	68,639,882	\$69,758,108	\$38,588,250	\$31,774,587	70,362,837	0.9%
Special Education Programs	23,591,726	24,314,667	11,380,441	12,974,614	24,355,055	0.2%
Vocational Education Programs	3,056,008	3,056,008	1,362,603	1,776,937	3,139,539	2.7%
Other Instructional Programs	2,672,291	4,272,291	2,920,940	1,349,146	4,270,086	-0.1%
Special Programs	261,938	261,938	117,076	144,862	261,938	0.0%
Pupil Support Services	10,679,911	10,687,111	5,101,525	5,593,198	10,694,723	0.1%
Instructional Staff Services	2,615,810	2,631,359	1,418,711	1,220,532	2,639,243	0.3%
General Administration	2,022,772	2,022,772	1,121,714	1,004,560	2,126,274	5.1%
School Administration	11,013,366	11,013,366	5,443,571	5,570,262	11,013,833	0.0%
Business Services	1,360,174	1,360,174	712,889	645,548	1,358,437	-0.1%
Maintenance of Plant	9,517,889	9,674,889	4,142,735	4,829,894	8,972,629	-7.3%
Student Transportation Services	14,255,463	14,264,963	6,626,648	7,748,138	14,374,786	0.8%
Central Services	1,658,925	1,658,925	856,749	603,617	1,460,366	-12.0%
Child Nutrition Services	0	0	0	81,000	81,000	100.0%
Community Services	23,117	23,117	1,074	23,117	24,191	4.6%
Facility Acquisition & Construction	0	0	2,400	0	2,400	100.0%
Debt Service	857,439	857,439	796,183	61,256	857,439	0.0%
Total Expenditures	<u>\$152,226,711</u>	<u>\$155,857,127</u>	<u>\$80,593,509</u>	<u>\$75,401,267</u>	<u>\$155,994,776</u>	0.1%
Other Sources of Funds	\$2,883,851	\$2,883,851	\$1,695,252	\$1,182,222	\$2,877,474	-0.2%
Other Uses of Funds	2,849,267	2,849,267	816,931	2,422,702	3,239,633	13.7%
Total Other Sources and (Uses)	<u>\$34,584</u>	<u>\$34,584</u>	<u>\$878,321</u>	<u>(\$1,240,480)</u>	<u>(\$362,159)</u>	-1147.2%
NET CHANGE IN FUND BALANCE	\$6,093	(\$2,549,364)	\$4,253,623	(\$7,778,150)	(\$3,524,527)	38.3%
Beginning Fund Balance	\$15,194,399	\$15,194,399	\$15,194,399		\$15,194,399	0.0%
Prior Period Adjustment						
Beginning Fund Balance, Restated	<u>\$15,194,399</u>	<u>\$15,194,399</u>	<u>\$15,194,399</u>		<u>\$15,194,399</u>	0.0%
Ending Fund Balance	\$15,200,492	\$12,645,035	\$19,448,022		\$11,669,872	-7.7%

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

**Tangipahoa Parish School System
General Fund Revised Budget
Fiscal Year 2018-2019**

Budget Summary by Object

	Original Budget <u>2018-2019</u>	Revised Budget #1 <u>2018-2019</u>	Actual Through <u>Jan. 31, 2019</u>	Estimates Through <u>June, 2019</u>	Revised Budget #2 <u>2018-2019</u>	Percent of <u>Change</u>
Revenues						
Local Revenues	\$41,363,727	\$41,062,354	\$19,658,957	\$21,128,273	\$40,787,230	-0.7%
State Revenues	110,691,771	112,068,103	64,239,216	47,660,669	111,899,885	-0.2%
Federal Revenues	<u>142,722</u>	<u>142,722</u>	<u>70,638</u>	<u>74,655</u>	<u>145,293</u>	1.8%
Total Revenues	\$152,198,220	\$153,273,179	\$83,968,811	\$68,863,597	\$152,832,408	-0.3%
Expenditures						
Salaries	\$89,099,773	\$90,251,799	\$45,561,820	\$44,689,979	\$90,251,799	0.0%
Employee Benefits	46,330,556	47,019,697	24,694,842	22,324,855	47,019,697	0.0%
Purchased Professional Services	2,218,436	3,818,436	2,882,267	1,094,045	3,976,312	4.1%
Purchased Property Services	3,342,916	3,342,916	1,659,017	1,728,472	3,387,489	1.3%
Other Purchased Services	3,179,145	3,336,145	1,419,922	2,134,135	3,554,057	6.5%
Supplies	7,116,933	7,121,782	3,522,268	3,189,421	6,711,689	-5.8%
Property	22,000	49,400	27,400	42,514	69,914	41.5%
Other Objects	<u>916,952</u>	<u>916,952</u>	<u>825,973</u>	<u>197,846</u>	<u>1,023,819</u>	11.7%
Total Expenditures	\$152,226,711	\$155,857,127	\$80,593,509	\$75,401,267	\$155,994,776	0.1%
Other Sources of Funds	\$2,883,851	\$2,883,851	\$1,695,252	\$1,182,222	\$2,877,474	-0.2%
Other Uses of Funds	<u>2,849,267</u>	<u>2,849,267</u>	<u>816,931</u>	<u>2,422,702</u>	<u>3,239,633</u>	13.7%
Total Other Sources and (Uses)	\$34,584	\$34,584	\$878,321	(\$1,240,480)	(\$362,159)	-1147.2%
NET CHANGE IN FUND BALANCE	\$6,093	(\$2,549,364)	\$4,253,623	(\$7,778,150)	(\$3,524,527)	38.3%
Beginning Fund Balance	\$15,194,399	\$15,194,399	\$15,194,399		\$15,194,399	0.0%
Prior Period Adjustment						
Beginning Fund Balance, Restated	<u>\$15,194,399</u>	<u>\$15,194,399</u>	<u>\$15,194,399</u>		<u>\$15,194,399</u>	0.0%
Ending Fund Balance	\$15,200,492	\$12,645,035	\$19,448,022		\$11,669,872	-7.7%

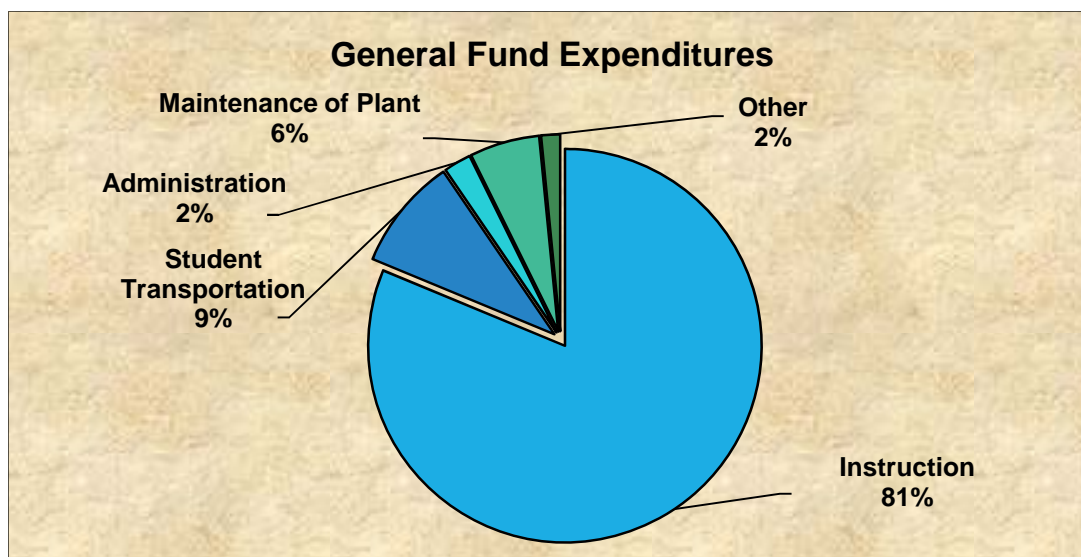
Each line item of the Budget if shown later in this section

**Tangipahoa Parish School System
General Fund Revised Budget
Fiscal Year 2018-2019**

Most Important Features

- 1 The pie chart of expenditures below shows that the Tangipahoa Parish School System places an emphasis on instruction, with 81% of all expenditures for FY 2018-2019 directed to the classroom.

Instruction	\$126,737,254	81.0%
Student Transportation	14,374,786	9.0%
Administration	3,484,711	2.0%
Maintenance of Plant	8,972,629	6.0%
Other	<u>2,425,396</u>	<u>2.0%</u>
Total	\$155,994,776	100.0%



- 2 The Minimum Foundation Program funding decreased \$123,000 from the 2018-2019 December 2018 Revised Budget, net of a reduction for local cost allocation due to other LEAs.
- 3 The General Fund Sales Tax Revenue decreased \$363,000 compared to the 2018-2019 December 2018 Revised Budget.
- 4 Budgeted Revenue includes a slight increase in Property Taxes of \$78,000.

Tangipahoa Parish School System
General Fund Revised Budget
LOCAL REVENUES
Fiscal Year 2018-2019

Major Local Revenue Assumptions and Estimates

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

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

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

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

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

Tangipahoa Parish School System
General Fund Revised Budget
LOCAL REVENUES
Fiscal Year 2018 - 2019

	Account Number		Account Name	Actual 2017 - 2018	Original Budget 2018 - 2019	Revised Budget 2018 - 2019
1	100	411110	CONSTITUTIONAL TAX	2,300,036	2,222,000	2,300,000
2	100	411140	UP TO 1% COLLECTIONS BY SHER	525,831	512,420	525,831
3	100	411160	PENALTIES/INTEREST ON PROP TAX	2,387	3,000	3,000
4	100	411310	SALES & USE TAXES - GROSS	22,171,741	22,920,000	22,587,781
5	100	411312	2ND SALES & USE TAX - GROSS	12,088,230	13,265,000	12,932,781
6	100	411350	SALES/USE TAX/COURT SETTLEMENT	0	5,000	5,000
7	100	411352	2ND SALES/USE TAX/COURT SETTLE	0	5,000	5,000
8	100	411360	PENALTIES/INTEREST - SALES TAX	58,796	75,000	75,000
9	100	411362	2ND SALES/USE/PENALTIES/INTERE	32,770	40,000	40,000
10	100	413101	SUMMER SCHOOL	19,145	25,000	20,000
11	100	413140	DRIVERS ED	48,400	80,000	50,000
12	100	415101	INTEREST ON CHECKING	412,702	400,000	500,000
13	100	415122	INTEREST-INVEST. WITH FGB	22,261	0	0
14	100	419100	RENTALS	116,863	92,012	95,863
15	100	419200	CONTRIBUTIONS & DONATIONS	18,920	18,920	18,920
16	100	419400	TEXTBOOK SALES (+ DAMAGED TXT)	6,038	5,454	6,038
17	100	419910	MEDICAID REIMBURSEMENT-MAC	0	0	693,257
18	100	419919	BEHAVIORAL HEALTH REIMB	2,507	66,133	0
19	100	419920	KID MED	572,900	719,094	0
20	100	419930	E-RATE REVENUES	758,679	737,903	737,903
21	100	419990	MISC REVENUE (LOCAL)	222,808	18,957	14,151
22	100	419994	MISC - REV. SCHOOLS-COACHES	40,293	36,510	40,293
23	100	419997	MISC REV SUBS PD BY SCHOOLS	136,412	116,324	136,412
			Total LOCAL	39,557,720	41,363,727	40,787,230

Tangipahoa Parish School System
General Fund Revised Budget
STATE REVENUES
Fiscal Year 2018-2019

Major State Revenue Assumptions and Estimates

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

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

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

**Tangipahoa Parish School System
General Fund Revised Budget
STATE REVENUES
Fiscal Year 2018 - 2019**

	Account Number			Account Name	Actual 2017 - 2018	Original Budget 2018 - 2019	Revised Budget 2018 - 2019
24	100	431100		MFP - STATE PUBLIC SCHOOL FUND	111,305,208	110,442,573	111,659,421
25	100	432300		PIP	31,536	34,653	31,536
26	100	432550		NON-PUBLIC TEXTBOOK (STATE)	72,085	72,550	71,978
27	100	438100		REV SHARING CONST TAX	130,966	135,223	130,966
28	100	439100		EMPLOYER'S CONTR TO TCH RET	5,984	6,772	5,984
				Total STATE	111,545,779	110,691,771	111,899,885

**Tangipahoa Parish School System
General Fund Revised Budget
FEDERAL REVENUES
Fiscal Year 2018-2019**

Major Federal Revenue Assumptions and Estimates

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

**Tangipahoa Parish School System
General Fund Revised Budget
FEDERAL REVENUES
Fiscal Year 2018 - 2019**

	Account Number		Account Name	Actual 2017 - 2018	Original Budget 2018 - 2019	Revised Budget 2018 - 2019
29	100	443300	ROTC	139,847	142,722	145,293
			Total FEDERAL	139,847	142,722	145,293

Tangipahoa Parish School System
General Fund Revised Budget
REGULAR PROGRAM EXPENDITURES
Fiscal Year 2018-2019

Regular Programs Description				
<p>Activities that provide students in grades K-12 with learning experiences to prepare them for activities as citizens, family members, and non-vocational workers. These programs contrast with those designed to improve or overcome physical, mental, social and/or emotional exceptionality.</p>				
Regular Program Goals				
<p>To help students develop and maintain good physical and mental health. To help students achieve a command of the fundamental skills and knowledge which are basic to all other learning. To help students learn to receive and to express ideas effectively. To help students gain an understanding of our constitutional form of government and a knowledge of the history of the United States and accept the obligations of good citizenship. To help students understand the scientific approach to the problem of life, recognizing the need for conservation of human and natural resources and the contributions made by science to the world in which we live.</p>				
Personnel Roster				
Position	Actual 2017-18	Original Budget 2018-19	Revised Budget 2018-19	Increase + Decrease -
Kindergarten Teacher	63	63	63	0
Elementary Teacher	600	574	599	25
Secondary Teacher	251	244	248	4
Computer Aide	32	32	35	3
Foreign Language	6	6	6	0
Includes Full-Time positions only.				
Total Positions	952	919	951	32

**Tangipahoa Parish School System
General Fund Revised Budget
REGULAR PROGRAM EXPENDITURES
Fiscal Year 2018 - 2019**

	Account Number	Account Name	Actual 2017 - 2018	Original Budget 2018 - 2019	Revised Budget 2018 - 2019
30	10113000 511200	TEACHERS - SECONDARY	11,457,514	11,325,529	11,400,565
31	10111000 511200	TEACHERS - ELEM	27,668,115	27,017,655	27,642,298
32	10110500 511200	TEACHERS - KINDER	2,958,994	3,066,631	3,066,631
33	10111000 511201	TCHRS - FOREIGN & 2ND LANG	257,910	275,373	275,373
34	10111000 511203	HOMEBOUND TEACHERS	131,683	83,931	83,931
35	10110500 511204	EMPLOYEE IN VACANCY	259,610	181,084	181,084
36	10110500 511208	DAY BY DAY GREEN TIME SHEET	150,197	96,590	96,590
37	10110500 511209	ELEM TCHR ON EXTD MEDICAL	170,904	101,545	101,545
38	10113000 511210	SEC TCHR ON EXTD MEDICAL	59,213	44,360	44,360
39	10110000 511297	PIP	1,297	1,297	1,297
40	10110000 511500	PARAPROFESSIONAL	582,897	554,446	554,446
41	10111000 511505	PARA IN VACANCY	412	5,000	5,000
42	10110500 511507	PARA DAY BY DAY	69,493	78,030	78,030
43	10110000 512100	ACTING EMPLOYEE-SUB-EXT MED	16,456	10,110	10,110
44	10110000 512300	SUB-TEACHER SICK LEAVE	666,142	563,674	563,674
45	10111000 512390	SUBS REIMB BY SCHOOL - ELEM	126,496	61,234	61,234
46	10110000 512400	SUB EMPL OTHER THAN TEACHER	4,956	4,310	4,310
47	10110000 513000	SALARIES EXTRA WORK PERFORMED	13,318	2,053	2,053
48	10110000 521010	SGB HEALTH INSURANCE	5,870,173	5,681,831	5,898,170
49	10110000 521020	SGB LIFE INSURANCE	10,777	10,792	10,792
50	10110000 522500	MEDICARE	595,607	581,299	591,444
51	10110000 522550	DEFERRED COMPENSATION	13,574	9,112	9,112
52	10110000 523100	TEACHERS' RETIREMENT SYSTEM	11,184,334	10,992,844	11,179,659
53	10110000 523300	SCHOOL EMPL RETIREMENT SYS	34,000	35,939	35,939
54	10110000 523450	OPTIONAL RETIREMENT SYSTEM	120,842	119,865	119,865
55	10110000 523550	LA STATE EMPL RETIRE SYSTEM	78,244	80,817	80,817
56	10110000 525000	UNEMPLOYMENT COMPENSATION	25,997	23,000	23,000
57	10110000 526000	WORKERS' COMPENSATION	334,915	327,670	332,918
58	10110000 527000	HEALTH BENEFITS - RETIREES	4,189,189	4,195,405	4,195,405
59	10110500 528100	SICK LEAVE SEVERANCE PAY	75,313	35,000	35,000
60	10113000 531900	OTHER FEES	3,182	1,400	3,182
61	10110000 532000	PURCHASED EDUCATIONAL SVCS	0	450	0
62	10110000 534000	PURCHASED TECH SVC	308,928	0	48,366
63	10110000 543000	REPAIR & MAINT	25,278	0	0
64	10110000 553000	TELEPHONE	37,965	0	0
65	10110000 553200	TELEPHONE DATA LINES	0	0	734,732
66	10110000 553401	ON LINE LESSONS	3,931	6,205	10,000
67	10110000 556300	TUITION TO PRIVATE SOURCE	242,046	250,000	271,681
68	10110000 556400	TUIT TO INTER ED AGEN IN STATE	157,248	227,605	225,000
69	10110000 558200	TRAVEL	13,817	17,755	11,143
70	10110000 561000	M & S	207,298	90,700	104,022
71	10110000 561002	M & S - GENERAL ALLOTMENT - REG PROG	174,594	225,543	224,673
72	10110000 561004	M & S - OFFICE ALLOTMENT - REG PROG	55,010	55,010	54,671
73	10110000 561006	M & S - SCIENCE ALLOTMENT - REG PROG	19,767	19,766	14,028
74	10110000 561007	M & S - BAND ALLOTMENT - REG PROG	9,040	9,040	7,016

**Tangipahoa Parish School System
General Fund Revised Budget
REGULAR PROGRAM EXPENDITURES
Fiscal Year 2018 - 2019**

	Account Number	Account Name	Actual 2017 - 2018	Original Budget 2018 - 2019	Revised Budget 2018 - 2019
75	10110000 561008	M & S - CHORUS ALLOTMENT - REG PROG	987	987	945
76	10110000 564200	TEXTBOOKS	643,202	1,700,000	1,700,056
77	10110000 564220	NON-PUBLIC TEXTBOOKS	68,056	68,495	67,955
78	10111000 564400	PERIODICALS	660	500	715
79	10110000 573100	MACHINERY <\$5,000	229,634	378,000	137,486
80	10110000 589000	MISC	24,400	0	25,000
81	10110000 673100	MACHINERY > \$5,000	0	22,000	37,514
		Total REGULAR PROGRAM	69,353,615	68,639,882	70,362,837

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Tangipahoa Parish School System
General Fund Revised Budget
SPECIAL EDUCATION PROGRAMS EXPENDITURES
Fiscal Year 2018-2019

Special Education Programs Description				
Activities primarily for students having special needs. The Special Education Programs include pre-kindergarten, kindergarten, elementary and secondary services for all children identified with an exceptionality and/or disability according to criteria set forth in Louisiana Bulletin 1508.				
Special Education Program Goals				
To plan and implement a continuous program of skills, concepts and instruction in a learning environment designed to promote excellence in order that every student may be offered a free education to develop to their fullest potential.				
Personnel Roster				
Position	Actual 2017-18	Original Budget 2018-19	Revised Budget 2018-19	Increase + Decrease -
Teachers & Mentors	204	204	216	12
Adaptive Teachers	7	7	8	1
Gifted/Talented Teachers	11	11	13	2
Pre-Kindergarten Teacher	8	8	9	1
Pre-Kindergarten Aides	6	6	6	0
Aide	215	198	221	23
Includes Full-Time positions only.				
Total Positions	451	434	473	39

Tangipahoa Parish School System
General Fund Revised Budget
SPECIAL EDUCATION PROGRAMS EXPENDITURES
Fiscal Year 2018 - 2019

	Account Number	Account Name	Actual 2017 - 2018	Original Budget 2018 - 2019	Revised Budget 2018 - 2019
82	10122000 511200	TEACHERS - GIFTED	582,579	585,326	585,326
83	10121600 511200	TEACHERS - SP ED PREK	405,833	410,604	410,604
84	10121400 511200	TEACHERS - SE ADTV PE	382,580	394,734	394,734
85	10121000 511200	TEACHERS - SP ED TCHR	9,517,396	9,539,461	9,991,808
86	10121000 511203	HOMEBOUND TEACHERS	88,304	50,000	50,000
87	10121000 511204	EMPLOYEE IN VACANCY	109,349	49,900	49,900
88	10121000 511208	DAY BY DAY GREEN TIME SHEET	106,219	102,495	102,495
89	10121000 511209	ELEM TCHR ON EXTD MEDICAL	69,630	75,000	75,000
90	10121000 511297	PIP	3,102	3,102	3,102
91	10121000 511500	PARAPROFESSIONAL	3,886,528	3,686,307	3,686,307
92	10121000 511505	PARA IN VACANCY	42,479	31,153	31,153
93	10121000 511507	PARA DAY BY DAY	222,922	204,102	204,102
94	10121000 511632	EXTENDED MEDICAL LEAVE-OTHER	16,866	28,081	28,081
95	10121000 512100	ACTING EMPLOYEE-SUB-EXT MED	9,636	10,358	10,358
96	10121000 512300	SUB-TEACHER SICK LEAVE	129,123	149,052	149,052
97	10121000 512400	SUB EMPL OTHER THAN TEACHER	33,579	67,585	67,585
98	10120000 521010	SGB HEALTH INSURANCE	2,356,611	2,274,467	2,414,332
99	10120000 521020	SGB LIFE INSURANCE	3,752	3,865	3,865
100	10120000 522500	MEDICARE	204,749	202,048	208,607
101	10120000 522550	DEFERRED COMPENSATION	6,214	5,243	5,243
102	10120000 523100	TEACHERS' RETIREMENT SYSTEM	3,816,157	3,764,519	3,885,296
103	10120000 523300	SCHOOL EMPL RETIREMENT SYS	456	144	144
104	10120000 523450	OPTIONAL RETIREMENT SYSTEM	33,226	33,154	33,154
105	10121000 523550	LA STATE EMPL RETIRE SYSTEM	48,089	48,089	48,089
106	10120000 525000	UNEMPLOYMENT COMPENSATION	5,551	6,000	6,000
107	10120000 526000	WORKERS' COMPENSATION	119,556	118,191	121,584
108	10121000 527000	HEALTH BENEFITS - RETIREES	1,681,771	1,676,750	1,676,750
109	10121000 528100	SICK LEAVE SEVERANCE PAY	46,506	32,156	32,156
110	10120000 556100	TUITION TO OTHER IN STATE LEA	0	0	26,926
111	10121000 558200	TRAVEL	13,416	14,203	13,425
112	10121000 561000	M & S	27,030	2,884	27,030
113	10121000 564200	TEXTBOOKS	12,847	22,753	12,847
		Total SPECIAL EDUCATION PROGRAM	23,982,054	23,591,726	24,355,055

**Tangipahoa Parish School System
General Fund Revised Budget
VOCATIONAL PROGRAM EXPENDITURES
Fiscal Year 2018-2019**

Vocational Education Programs Description				
Activities that provide students with the opportunity to develop the knowledge, skills and attitudes needed for employment in an occupational area such as: agriculture, family consumer science, industrial arts, business and certified nursing assistants.				
Vocational Education Program Goals				
To provide students pursuing a vocational program of study with a vigorous, more challenging and coherent program of vocational and academic studies to prepare for continued learning in either an employment or educational setting.				
Personnel Roster				
Position	Actual 2017-18	Original Budget 2018-19	Revised Budget 2018-19	Increase + Decrease -
Vocational Education Coordinator	1	1	1	0
Agriculture Teacher	8	8	8	0
Home Economics Teacher	11	11	11	0
Industrial Arts Teacher	4	4	4	0
Business Teacher	11	11	10	-1
Includes Full-Time positions only.				
Total Positions	35	35	34	-1

Tangipahoa Parish School System
General Fund Revised Budget
VOCATIONAL PROGRAM EXPENDITURES
Fiscal Year 2018 - 2019

	Account Number	Account Name	Actual 2017 - 2018	Original Budget 2018 - 2019	Revised Budget 2018 - 2019
114	10130000 511110	COORDINATORS - VOC PROG	79,464	78,864	78,864
115	10136000 511200	TEACHERS - BUSINESS	524,850	525,796	525,796
116	10135000 511200	TEACHERS - INDUST ART	171,378	171,509	171,509
117	10134000 511200	TEACHERS - HOME EC	498,400	499,581	499,581
118	10131000 511200	TEACHERS - AG	449,437	458,850	458,850
119	10131000 511204	EMPLOYEE IN VACANCY	9,202	3,937	3,937
120	10130000 511208	DAY BY DAY GREEN TIME SHEET	1,375	2,594	2,594
121	10131000 511210	SEC TCHR ON EXTD MEDICAL	4,858	7,500	7,500
122	10130000 512300	SUB-TEACHER SICK LEAVE	24,741	35,943	35,943
123	10130000 513000	SALARIES EXTRA WORK PERFORMED	6,711	9,100	9,100
124	10130000 521010	SGB HEALTH INSURANCE	230,591	232,041	232,041
125	10130000 521020	SGB LIFE INSURANCE	269	270	270
126	10130000 522500	MEDICARE	24,557	24,707	24,707
127	10130000 522550	DEFERRED COMPENSATION	337	270	270
128	10130000 523100	TEACHERS' RETIREMENT SYSTEM	442,280	443,769	443,769
129	10130000 523300	SCHOOL EMPL RETIREMENT SYS	0	1,000	1,000
130	10131000 523550	LA STATE EMPL RETIRE SYSTEM	8,129	7,463	7,463
131	10130000 526000	WORKERS' COMPENSATION	13,668	13,715	13,715
132	10130000 527000	HEALTH BENEFITS - RETIREES	164,559	180,389	180,389
133	10131000 528100	SICK LEAVE SEVERANCE PAY	2,018	0	0
134	10130000 530000	PURCHASED PROF/TECH SVCS	96,728	55,000	45,000
135	10130000 531900	OTHER FEES	47,851	24,070	73,595
136	10137000 532000	PURCHASED EDUCATIONAL SVCS	0	0	500
137	10130000 543000	REPAIR & MAINT	771	500	1,000
138	10135000 544200	RENTAL OF EQUIP & VEHICLES	436	2,500	500
139	10130000 553401	ON LINE LESSONS	39,341	40,000	41,000
140	10130000 558200	TRAVEL	8,870	12,000	6,676
141	10130000 561000	M & S	73,465	99,100	157,910
142	10135000 561017	M & S ELECTRICAL - INDUST ART	150	150	160
143	10135000 561019	M & S DRAFTING - INDUST ART	2,860	2,860	2,690
144	10130000 561020	M & S VOC ED BASIC - VOC PROG	0	1,000	0
145	10130000 561021	M & S VOC ED HOME ECONOMICS - VOC PR	12,470	12,470	11,620
146	10130000 561023	M & S VOC ED BUSINESS - VOC PROG	15,970	15,970	17,620
147	10130000 561024	M & S VOC ED AGRICULTURE - VOC PROG	60,850	60,850	59,550
148	10130000 561025	M & S VOC ED INDUSTRIAL ARTS - VOC PRC	9,300	9,300	9,250
149	10130000 561026	M & S VOC ED CERT NURSES - VOC PROG	4,690	4,690	3,920
150	10134000 561045	JANITORIAL SUPPLIES - HOME EC	890	750	750
151	10130000 564200	TEXTBOOKS	0	17,500	5,500
152	10130000 673100	MACHINERY > \$5,000	8,986	0	5,000
		Total VOCATIONAL PROGRAM	3,040,452	3,056,008	3,139,539

Tangipahoa Parish School System
General Fund Revised Budget
OTHER INSTRUCTIONAL PROGRAM EXPENDITURES
Fiscal Year 2018-2019

Other Instructional Programs Description

Elementary and secondary activities that provide students in grades K-12 with learning experiences not included in Regular Programs.

Other Instructional Programs Goals

To provide co-curricular activities, under the guidance and supervision of staff, designed to provide students such experiences as motivation, enjoyment, and improvement of skills. Co-curricular activities normally supplement the regular instructional program and include such activities as ROTC, art, band, chorus, choir, speech and debate.

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

Personnel Roster

Position	Actual 2017-18	Original Budget 2018-19	Revised Budget 2018-19	Increase + Decrease -
Athletic Coordinator	1	1	1	0
ROTC Instructors	6	6	7	1
E 20/20 Teachers	10	10	10	0
E 20/20 Facilitator	1	1	1	0
Includes Full-Time positions only.				
Salaries other than ROTC, Athletic				
Coordinator & E 20/20 are stipends for				
driver's ed, coaches, etc., which do not				
include regular teachers' pay.				
Total Positions	18	18	19	1

Tangipahoa Parish School System
General Fund Revised Budget
OTHER INSTRUCTIONAL PROGRAM EXPENDITURES
Fiscal Year 2018 - 2019

	Account Number	Account Name	Actual 2017 - 2018	Original Budget 2018 - 2019	Revised Budget 2018 - 2019
153	10142000 511110	COORDINATORS - ATHLETICS	52,126	51,812	51,812
154	10148000 511200	TEACHERS - ALT PRGRMS	491,483	493,060	493,060
155	10146000 511200	TEACHERS - SMR & AFT	16,526	22,000	22,000
156	10145000 511200	TEACHERS - ROTC	465,426	471,133	471,133
157	10144000 511200	TEACHERS - DRIVER ED	31,134	50,000	50,000
158	10143000 511200	TEACHERS - BAND	45,904	50,712	50,712
159	10142000 511200	TEACHERS - ATHLETICS	541,279	531,649	531,649
160	10141000 511200	TEACHERS - CO-CURR	114,785	104,837	104,837
161	10145000 511204	EMPLOYEE IN VACANCY	0	5,000	5,000
162	10145000 511208	DAY BY DAY GREEN TIME SHEET	0	63	63
163	10148000 511500	PARAPROFESSIONAL	7,841	7,654	7,654
164	10148000 511900	OTHER SALARIES	65,823	65,590	65,590
165	10140000 512300	SUB-TEACHER SICK LEAVE	4,492	5,998	5,998
166	10141000 513000	SALARIES EXTRA WORK PERFORMED	0	734	734
167	10140000 521010	SGB HEALTH INSURANCE	93,953	93,953	93,953
168	10140000 521020	SGB LIFE INSURANCE	288	288	288
169	10140000 522500	MEDICARE	25,494	25,641	25,641
170	10140000 522550	DEFERRED COMPENSATION	141	164	164
171	10140000 523100	TEACHERS' RETIREMENT SYSTEM	457,049	476,636	476,636
172	10140000 523300	SCHOOL EMPL RETIREMENT SYS	2,049	2,200	2,200
173	10140000 523450	OPTIONAL RETIREMENT SYSTEM	7,344	7,525	7,525
174	10141000 523550	LA STATE EMPL RETIRE SYSTEM	3,576	2,805	2,805
175	10140000 526000	WORKERS' COMPENSATION	14,162	14,291	14,291
176	10142000 527000	HEALTH BENEFITS - RETIREES	67,049	76,593	76,593
177	10140000 530000	PURCHASED PROF/TECH SVCS	0	0	1,700
178	10148000 532000	PURCHASED EDUCATIONAL SVCS	1,390	0	1,600,000
179	10144000 533900	OTHER PROFESSIONAL SERVICES	0	650	0
180	10144000 543000	REPAIR & MAINT	1,393	4,000	2,500
181	10144000 552103	INS PREM - AUTO NON-BUS	7,036	7,200	7,200
182	10148000 553000	TELEPHONE	76,660	83,911	83,911
183	10140000 558200	TRAVEL	5,386	4,860	5,087
184	10140000 561000	M & S	613	6,332	5,350
185	10144000 562600	GASOLINE	2,675	5,000	4,000
		Total OTHER INSTRUCTIONAL PROGRAM	2,603,078	2,672,291	4,270,086

Tangipahoa Parish School System
General Fund Revised Budget
SPECIAL PROGRAM EXPENDITURES
Fiscal Year 2018-2019

Special Programs Description

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

Special Program Goals

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

Personnel Roster

Position	Actual 2017-18	Original Budget 2018-19	Revised Budget 2018-19	Increase + Decrease -
Pre-K Teacher	3	2	2	0
Pre-K Para	5	4	4	0
Salaries included in this section are for salaries				
that could not be paid by ESSA funds and PIP				
payments to ESSA fund employees.				
Total Positions	8	6	6	0

**Tangipahoa Parish School System
General Fund Revised Budget
SPECIAL PROGRAM EXPENDITURES
Fiscal Year 2018 - 2019**

	Account Number	Account Name	Actual 2017 - 2018	Original Budget 2018 - 2019	Revised Budget 2018 - 2019
186	10153000 511200	TEACHERS - PRE-K	86,452	90,272	90,272
187	10151000 511208	DAY BY DAY GREEN TIME SHEET	0	500	500
188	10151000 511297	PIP	227	227	227
189	10150000 511500	PARAPROFESSIONAL	67,828	68,704	68,704
190	10150000 512300	SUB-TEACHER SICK LEAVE	2,938	2,512	2,512
191	10153000 512400	SUB EMPL OTHER THAN TEACHER	1,751	2,578	2,578
192	10150000 521010	SGB HEALTH INSURANCE	24,161	24,160	24,160
193	10150000 522500	MEDICARE	2,087	2,291	2,291
194	10150000 522550	DEFERRED COMPENSATION	58	52	52
195	10150000 523100	TEACHERS' RETIREMENT SYSTEM	41,758	42,454	42,454
196	10150000 526000	WORKERS' COMPENSATION	1,194	1,226	1,226
197	10151000 527000	HEALTH BENEFITS - RETIREES	17,242	26,962	26,962
		Total SPECIAL PROGRAM	245,695	261,938	261,938

Tangipahoa Parish School System
General Fund Revised Budget
PUPIL SUPPORT SERVICES EXPENDITURES
Fiscal Year 2018-2019

Pupil Support Services Description				
Activities designed to assess and improve the well-being of students and to supplement the teaching process. These activities include Child Welfare and Attendance Services, Guidance Services, Health Services, Psychological Services, and Speech Pathology and Audiology Services.				
Pupil Support Service Goals				
To enable students to derive the fullest possible educational experience from school by providing or arranging necessary social work services, psychological services, assessment services and guidance services. To insure that all students may fully participate in educational endeavors of the school system through early screening and treatment of health problems.				
Personnel Roster				
Position	Actual 2017-18	Original Budget 2018-19	Revised Budget 2018-19	Increase + Decrease -
Child Welfare Director	1	1	1	0
Child Welfare Supervisor	1	1	1	0
Child Welfare Coordinator	1	1	1	0
Hearing Officer	1	1	1	0
Student Assignment Plan Coordinator	1	1	1	0
Head Registrar	1	1	1	0
Site Registrar	2	2	2	0
Counselors and Student Services Advisors	24	24	26	2
Special Education Therapists	32	32	34	2
OT/PT	15	15	15	0
Social Workers	7	7	7	0
Psychologists	6	6	6	0
Psychology Intern	1	1	0	-1
Educational Diagnostician	6	6	6	0
Head Nurse	1	1	1	0
Nurses	38	38	36	-2
In School Suspension & Positive Behavior Support	10	10	10	0
Secretaries	1	1	1	0
Includes Full-Time positions only.				
Total Positions	149	149	150	1

Tangipahoa Parish School System
General Fund Revised Budget
PUPIL SUPPORT SERVICES EXPENDITURES
Fiscal Year 2018 - 2019

	Account Number	Account Name	Actual 2017 - 2018	Original Budget 2018 - 2019	Revised Budget 2018 - 2019
198	10213000 511100	OFFICIALS/ADMIN/MANAGERS - SPV HEALTH	56,778	57,322	57,322
199	10211100 511100	OFFICIALS/ADMIN/MANAGERS - SUPV CWA	154,281	155,376	155,376
200	10211000 511110	COORDINATORS - CWA	138,701	155,092	155,092
201	10210000 511297	PIP	2,848	2,848	2,848
202	10216600 511300	THERAPISTS/SPEC/COUNSELORS - PT	265,800	266,742	266,742
203	10216100 511300	THERAPISTS/SPEC/COUNSELORS - OT	505,671	509,183	509,183
204	10215200 511300	THERAPISTS/SPEC/COUNSELORS - SPEECH	1,554,862	1,574,091	1,574,091
205	10214600 511300	THERAPISTS/SPEC/COUNSELORS - SPED S	384,083	385,722	385,722
206	10214500 511300	THERAPISTS/SPEC/COUNSELORS - ED DIAG	366,187	368,026	368,026
207	10214000 511300	THERAPISTS/SPEC/COUNSELORS - PSY TES	273,256	282,634	282,634
208	10212200 511300	THERAPISTS/SPEC/COUNSELORS - COUNSE	1,228,068	1,267,227	1,267,227
209	10212200 511301	INTERNS - COUNSELING	33,850	34,612	34,612
210	10212200 511305	THERAPIST IN VACANCY	38,258	35,593	35,593
211	10212200 511307	THERAPIST DAY BY DAY	85,005	76,443	76,443
212	10211000 511400	CLERICAL/SECRETARIAL - CWA	20,323	23,304	23,304
213	10211000 511405	CLERICAL IN VACANCY	6,094	6,094	6,094
214	10211000 511632	EXTENDED MEDICAL LEAVE-OTHER	34,950	17,339	17,339
215	10211900 511800	DEGREED PROFESSIONALS - OTH ATTEND	1,443,685	1,448,239	1,448,239
216	10213000 511807	DEGREED PROF DAY BY DAY - NURSING	6,542	10,000	10,000
217	10211100 511900	OTHER SALARIES	281,668	265,799	265,799
218	10219000 511905	OTHR SAL IN VACANCY	19,908	19,112	19,112
219	10211100 511907	OTH SAL DAY BY DAY	104,513	90,637	90,637
220	10212200 512100	ACTING EMPLOYEE-SUB-EXT MED	62,981	57,358	57,358
221	10212200 512400	SUB EMPL OTHER THAN TEACHER	178	816	816
222	10211100 513000	SALARIES EXTRA WORK PERFORMED	13,420	8,615	8,615
223	10210000 521010	SGB HEALTH INSURANCE	952,071	943,868	943,868
224	10210000 521020	SGB LIFE INSURANCE	2,666	2,501	2,501
225	10210000 522500	MEDICARE	92,179	83,270	83,270
226	10210000 522550	DEFERRED COMPENSATION	2,723	2,217	2,217
227	10210000 523100	TEACHERS' RETIREMENT SYSTEM	1,743,407	1,554,026	1,554,026
228	10211000 523450	OPTIONAL RETIREMENT SYSTEM	15,929	15,929	15,929
229	10211300 523550	LA STATE EMPL RETIRE SYSTEM	36,490	36,490	36,490
230	10210000 526000	WORKERS' COMPENSATION	53,251	47,911	47,911
231	10211000 527000	HEALTH BENEFITS - RETIREES	679,436	666,404	666,404
232	10211100 528100	SICK LEAVE SEVERANCE PAY	19,453	0	0
233	10213000 533000	OTHER PURCH PROF SVCS	57,543	78,522	69,326
234	10213000 533500	MEDICAL DOCTORS	7,245	8,370	8,000
235	10211000 558200	TRAVEL	23,034	23,350	28,132
236	10211000 561000	M & S	54,142	98,829	91,025
237	10211900 673000	EQUIPMENT > \$5,000	10,736	0	27,400
		Total PUPIL SUPPORT SERVICES	10,832,215	10,679,911	10,694,723

Tangipahoa Parish School System
General Fund Revised Budget
INSTRUCTIONAL STAFF SERVICES EXPENDITURES
Fiscal Year 2018-2019

Instructional Staff Support Description

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

Instructional Staff Support Goals

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

Personnel Roster

Position	Actual 2017-18	Original Budget 2018-19	Revised Budget 2018-19	Increase + Decrease -
Regular Program Supervisors	5	6	7	1
Chief Desegregation Implementation Officer	1	1	1	0
Special Ed. Program Supervisor	1	1	1	0
Special Ed. Program Coordinator	1	1	1	0
Homebound Coordinator	1	1	1	0
Librarians	9	9	9	0
Secretaries	8	9	7	-2
Montessori Specialist	1	1	1	0
Library Aide	1	1	1	0
Includes Full-Time positions only.				
Total Positions	28	30	29	-1

Tangipahoa Parish School System
General Fund Revised Budget
INSTRUCTIONAL STAFF SERVICES EXPENDITURES
Fiscal Year 2018 - 2019

	Account Number	Account Name	Actual 2017 - 2018	Original Budget 2018 - 2019	Revised Budget 2018 - 2019
238	10221400 511100	OFFICIALS/ADMIN/MANAGERS - SP PRG SPV	0	600	600
239	10221200 511100	OFFICIALS/ADMIN/MANAGERS - SP ED SUPV	58,469	58,041	58,041
240	10221100 511100	OFFICIALS/ADMIN/MANAGERS - RG ED SPV	537,720	534,295	534,295
241	10221944 511107	OFF/ADMIN DAY BY DAY - OT ED SPV	20,545	17,573	17,573
242	10221100 511110	COORDINATORS - RG ED SPV	139,197	118,172	118,172
243	10225200 511200	TEACHERS - LIBRARY	480,294	502,693	502,693
244	10223000 511208	DAY BY DAY GREEN TIME SHEET	23,811	24,857	24,857
245	10225200 511209	ELEM TCHR ON EXTD MEDICAL	2,498	2,681	2,681
246	10220000 511297	PIP	4,939	4,939	4,939
247	10221100 511400	CLERICAL/SECRETARIAL - RG ED SPV	196,030	222,943	222,943
248	10221100 511407	CLERICAL DAY BY DAY	1,751	1,751	1,751
249	10225200 511500	PARAPROFESSIONAL	19,385	19,371	19,371
250	10221100 511632	EXTENDED MEDICAL LEAVE-OTHER	925	5,316	5,316
251	10221001 511900	OTHER SALARIES	52,026	51,761	51,761
252	10225200 512100	ACTING EMPLOYEE-SUB-EXT MED	0	2,000	2,000
253	10221015 512300	SUB-TEACHER SICK LEAVE	4,626	7,827	7,827
254	10223000 512310	SUBSTITUTE-TEACHER MTGS - STAFF TRN	27,880	40,662	40,662
255	10221100 513000	SALARIES EXTRA WORK PERFORMED	650	650	650
256	10221100 515000	STIPEND-WORKSHOPS ONLY - RG ED SPV	8,145	23,000	23,000
257	10220000 521010	SGB HEALTH INSURANCE	177,416	161,914	161,914
258	10220000 521020	SGB LIFE INSURANCE	246	246	246
259	10220000 522500	MEDICARE	18,345	22,093	22,093
260	10220000 522550	DEFERRED COMPENSATION	437	788	788
261	10220000 523100	TEACHERS' RETIREMENT SYSTEM	383,430	380,454	380,454
262	10220000 523300	SCHOOL EMPL RETIREMENT SYS	0	250	250
263	10220000 523450	OPTIONAL RETIREMENT SYSTEM	284	600	600
264	10220000 525000	UNEMPLOYMENT COMPENSATION	9	9	9
265	10220000 526000	WORKERS' COMPENSATION	12,253	12,383	12,383
266	10221026 527000	HEALTH BENEFITS - RETIREES	126,611	176,181	176,181
267	10221100 528100	SICK LEAVE SEVERANCE PAY	18,239	10,556	10,556
268	10221100 528200	ANNUAL LEAVE SEVERANCE PAY	26,338	26,338	26,338
269	10221100 532000	PURCHASED EDUCATIONAL SVCS	21,590	21,500	28,000
270	10221001 558200	TRAVEL	28,759	39,147	37,985
271	10221100 561000	M & S	18,841	31,485	50,056
272	10225200 561005	M & S - LIBRARY ALLOTMENT - LIBRARY	92,734	92,734	92,258
		Total INSTRUCTIONAL STAFF SERVICES	2,504,422	2,615,810	2,639,243

Tangipahoa Parish School System
General Fund Revised Budget
GENERAL ADMINISTRATION EXPENDITURES
Fiscal Year 2018-2019

General Administration Description				
Activities concerned with establishing and administering policy for operating the local educational agency. Activities include the System and the office of the Superintendent.				
General Administration Goals				
The System's goal is to develop policies and procedure that demand the highest standards of excellence possible with the focus on the student. His or her education is the central concern of the System's policies and administrative regulations. The System shall also provide for the construction of a sufficient number of school buildings to meet the demands of present and future student enrollments and, in doing so, provide the highest type of educational environment for students at the lowest expenditure of tax dollars.				
Personnel Roster				
Position	Actual 2017-18	Original Budget 2018-19	Revised Budget 2018-19	Increase + Decrease -
School Board Members	9	9	9	0
Superintendent	1	1	1	0
Secretaries - Superintendent	1	1	1	0
Assistant Superintendent	1	2	2	0
Secretaries - Assistant Superintendent	1	1	2	1
Includes Full-Time positions only.				
Total Positions	13	14	15	1

Tangipahoa Parish School System
General Fund Revised Budget
GENERAL ADMINISTRATION EXPENDITURES
Fiscal Year 2018 - 2019

	Account Number	Account Name	Actual 2017 - 2018	Original Budget 2018 - 2019	Revised Budget 2018 - 2019
273	10232400 511100	OFFICIALS/ADMIN/MANAGERS - AST SUPER	109,092	189,892	189,892
274	10232100 511100	OFFICIALS/ADMIN/MANAGERS - SUPERINTE	136,788	160,000	160,000
275	10230000 511100	OFFICIALS/ADMIN/MANAGERS - SPVN BOAR	87,600	87,600	87,600
276	10232100 511297	PIP	2,637	2,637	2,637
277	10232400 511400	CLERICAL/SECRETARIAL - AST SUPER	29,196	29,071	29,071
278	10232100 511400	CLERICAL/SECRETARIAL - SUPERINTEN	47,751	47,763	47,763
279	10230000 511900	OTHER SALARIES	3,175	2,800	2,800
280	10230000 521010	SGB HEALTH INSURANCE	91,876	104,043	104,043
281	10230000 521020	SGB LIFE INSURANCE	827	513	513
282	10230000 522500	MEDICARE	1,892	5,400	5,400
283	10230000 522550	DEFERRED COMPENSATION	507	507	507
284	10230000 523100	TEACHERS' RETIREMENT SYSTEM	88,553	102,652	102,652
285	10230000 525000	UNEMPLOYMENT COMPENSATION	3,800	3,800	3,800
286	10230000 526000	WORKERS' COMPENSATION	3,268	3,879	3,879
287	10230000 527000	HEALTH BENEFITS - RETIREES	65,567	66,962	66,962
288	10232100 528200	ANNUAL LEAVE SEVERANCE PAY	20,002	0	0
289	10230000 530000	PURCHASED PROF/TECH SVCS	104,600	109,600	114,900
290	10230000 531300	PENSION FUND	88,875	89,000	92,120
291	10230000 531400	SALES TAX COLLECTION FEES	222,656	231,400	231,696
292	10230000 531600	ELECTION FEES	34,287	0	5,265
293	10230000 533200	LEGAL SERVICES	723,235	650,000	723,000
294	10230000 533300	AUDIT/ACCOUNTING SVCS	46,565	46,565	50,500
295	10230000 554000	ADVERTISING	2,345	2,062	2,345
296	10230000 558200	TRAVEL	64,882	62,089	70,417
297	10230000 561027	M & S - TECH - GEN ADMIN	5,068	8,976	12,164
298	10230000 581000	DUES & FEES	15,561	15,561	16,348
		Total GENERAL ADMINISTRATION	2,000,605	2,022,772	2,126,274

Tangipahoa Parish School System
General Fund Revised Budget
SCHOOL ADMINISTRATION EXPENDITURES
Fiscal Year 2018-2019

School Administration Description				
Activities concerned with overall administrative responsibility for a school. This includes supervision and maintenance of school records and the coordination of instructional activities.				
School Administration Goals				
To insure planning, organization, and implementation of all educational and supportive activities of the school, and to provide a school environment that is conducive to a good teaching/learning process.				
Personnel Roster				
Position	Actual 2017-18	Original Budget 2018-19	Revised Budget 2018-19	Increase + Decrease -
Principals	32	32	32	0
Assistant Principals	46	46	51	5
School Secretaries	76	76	79	3
Administrative Assistant	5	5	3	-2
Disciplanarian Interventionist	1	1	1	0
Includes Full-Time positions only.				
Total Positions	160	160	166	6

Tangipahoa Parish School System
General Fund Revised Budget
SCHOOL ADMINISTRATION EXPENDITURES
Fiscal Year 2018 - 2019

	Account Number	Account Name	Actual 2017 - 2018	Original Budget 2018 - 2019	Revised Budget 2018 - 2019
299	10242000 511100	OFFICIALS/ADMIN/MANAGERS - AST PRINC	2,551,301	2,641,165	2,641,165
300	10240000 511100	OFFICIALS/ADMIN/MANAGERS - PRINCIPAL	2,478,906	2,546,981	2,546,981
301	10240000 511107	OFF/ADMIN DAY BY DAY - PRINCIPAL	7,070	7,070	7,070
302	10242500 511200	TEACHERS - ADM ASST	255,181	255,959	255,959
303	10240000 511297	PIP	6,327	6,327	6,327
304	10240000 511400	CLERICAL/SECRETARIAL - PRINCIPAL	1,761,605	1,766,190	1,766,190
305	10240000 511405	CLERICAL IN VACANCY	9,036	14,533	14,533
306	10240000 511407	CLERICAL DAY BY DAY	40,446	47,770	47,770
307	10240000 511632	EXTENDED MEDICAL LEAVE-OTHER	2,928	5,000	5,000
308	10242000 511900	OTHER SALARIES	62,769	63,130	63,130
309	10242000 511907	OTH SAL DAY BY DAY	29,789	15,000	15,000
310	10240000 512100	ACTING EMPLOYEE-SUB-EXT MED	2,195	6,950	6,950
311	10240000 512300	SUB-TEACHER SICK LEAVE	415	693	693
312	10240000 512400	SUB EMPL OTHER THAN TEACHER	6,090	11,496	11,496
313	10240000 513000	SALARIES EXTRA WORK PERFORMED	45,741	72,659	72,659
314	10240000 521010	SGB HEALTH INSURANCE	924,915	898,855	898,855
315	10240000 521020	SGB LIFE INSURANCE	1,482	1,429	1,429
316	10240000 522500	MEDICARE	95,315	95,431	95,431
317	10240000 522550	DEFERRED COMPENSATION	761	701	701
318	10240000 523100	TEACHERS' RETIREMENT SYSTEM	1,821,031	1,803,092	1,803,092
319	10240000 523300	SCHOOL EMPL RETIREMENT SYS	15	0	0
320	10240000 523450	OPTIONAL RETIREMENT SYSTEM	243	186	186
321	10240000 523550	LA STATE EMPL RETIRE SYSTEM	9,695	8,897	8,897
322	10240000 525000	UNEMPLOYMENT COMPENSATION	172	0	0
323	10240000 526000	WORKERS' COMPENSATION	54,719	54,642	54,642
324	10240000 527000	HEALTH BENEFITS - RETIREES	660,056	642,694	642,694
325	10240000 528100	SICK LEAVE SEVERANCE PAY	42,637	27,431	27,431
326	10240000 528200	ANNUAL LEAVE SEVERANCE PAY	1,127	0	0
327	10240000 558200	TRAVEL	5,483	4,826	6,000
328	10240000 561000	M & S	4,228	5,371	4,439
329	10249000 581000	DUES & FEES	16,088	8,888	9,113
		Total SCHOOL ADMINISTRATION	10,897,763	11,013,366	11,013,833

Tangipahoa Parish School System
General Fund Revised Budget
BUSINESS SERVICES EXPENDITURES
Fiscal Year 2018-2019

Business Administration Description				
Activities concerned with paying, transporting, exchanging, and maintaining goods and services for the System. Included are the fiscal and internal services such as budgeting, payroll, internal auditing, financial accounting, property accounting and purchasing.				
Business Administration Goals				
To provide leadership in developing, implementing, and maintaining the highest standards possible in the area of sound fiscal management. It is also a goal for the budget to be presented as a policy document, a financial plan, an operations guide and a communications device.				
Personnel Roster				
Position	Actual 2017-18	Original Budget 2018-19	Revised Budget 2018-19	Increase + Decrease -
Chief Financial Officer	1	1	1	0
Business Services Director	1	1	1	0
Purchasing Agent	1	1	1	0
Payroll Coordinator	1	1	1	0
Accountants	3	3	3	0
Internal Auditor	1	1	1	0
Accounting Clerks	7	7	5	-2
Payroll Clerks	4	4	4	0
Purchasing Clerk	1	1	1	0
Includes Full-Time positions only.				
Total Positions	20	20	18	-2

Tangipahoa Parish School System
General Fund Revised Budget
BUSINESS SERVICES EXPENDITURES
Fiscal Year 2018 - 2019

	Account Number	Account Name	Actual 2017 - 2018	Original Budget 2018 - 2019	Revised Budget 2018 - 2019
330	10252000 511100	OFFICIALS/ADMIN/MANAGERS - PURCHASIN	56,753	57,011	57,011
331	10251100 511100	OFFICIALS/ADMIN/MANAGERS - SPV FISCAL	179,442	179,662	179,662
332	10251400 511110	COORDINATORS - PAYROLL	69,250	69,723	69,723
333	10252000 511400	CLERICAL/SECRETARIAL - PURCHASING	22,642	22,982	22,982
334	10251500 511400	CLERICAL/SECRETARIAL - ACCOUNTING	196,950	205,492	205,492
335	10251400 511400	CLERICAL/SECRETARIAL - PAYROLL	123,293	123,378	123,378
336	10251000 511632	EXTENDED MEDICAL LEAVE-OTHER	8,870	0	0
337	10251000 511800	DEGREED PROFESSIONALS - FISCAL	202,155	208,742	208,742
338	10250000 521010	SGB HEALTH INSURANCE	125,616	123,445	123,445
339	10250000 521020	SGB LIFE INSURANCE	920	861	861
340	10250000 522500	MEDICARE	10,843	12,553	12,553
341	10250000 523100	TEACHERS' RETIREMENT SYSTEM	208,021	230,286	230,286
342	10250000 526000	WORKERS' COMPENSATION	6,442	6,491	6,491
343	10251000 527000	HEALTH BENEFITS - RETIREES	89,644	90,789	90,789
344	10251100 528200	ANNUAL LEAVE SEVERANCE PAY	407	0	0
345	10250000 543000	REPAIR & MAINT	1,065	0	0
346	10252000 554000	ADVERTISING	585	597	597
347	10250000 558200	TRAVEL	6,363	9,097	8,000
348	10251000 561000	M & S	18,900	17,740	17,100
349	10251000 581000	DUES & FEES	1,325	1,325	1,325
		Total BUSINESS SERVICES	1,329,487	1,360,174	1,358,437

**Tangipahoa Parish School System
General Fund Revised Budget
MAINTENANCE OF PLANT EXPENDITURES
Fiscal Year 2018-2019**

Maintenance of Plant Description				
<p>Activities concerned with keeping the physical plant open, comfortable, and safe for use, and keeping the grounds, buildings, and equipment in effective working condition and state of repair. These include the activities of maintaining safety in buildings, on the grounds, and in the vicinity of schools.</p>				
Maintenance of Plant Goals				
<p>To provide safe and clean facilities conducive to teaching and learning.</p>				
Personnel Roster				
Position	Actual 2017-18	Original Budget 2018-19	Revised Budget 2018-19	Increase + Decrease -
Custodians	117	117	115	-2
Includes Full-Time positions only.				
Total Positions	117	117	115	-2

Tangipahoa Parish School System
General Fund Revised Budget
MAINTENANCE OF PLANT EXPENDITURES
Fiscal Year 2018 - 2019

	Account Number	Account Name	Actual 2017 - 2018	Original Budget 2018 - 2019	Revised Budget 2018 - 2019
350	10262000 511600	SERVICE WORKERS - OPER BLDG	2,032,533	2,080,609	2,080,609
351	10262000 511605	SERVICE WRKR IN VACANCY	134,740	118,179	118,179
352	10262000 511607	SERVICE WRKR DAY BY DAY	192,788	179,110	179,110
353	10262000 511632	EXTENDED MEDICAL LEAVE-OTHER	10,728	10,298	10,298
354	10262000 512400	SUB EMPL OTHER THAN TEACHER	33,309	36,872	36,872
355	10262000 513000	SALARIES EXTRA WORK PERFORMED	44,484	40,000	40,000
356	10262000 521010	SGB HEALTH INSURANCE	217,143	213,326	213,326
357	10262000 521020	SGB LIFE INSURANCE	184	179	179
358	10262000 522500	MEDICARE	34,153	33,532	33,532
359	10262000 522550	DEFERRED COMPENSATION	5,334	4,584	4,584
360	10262000 523100	TEACHERS' RETIREMENT SYSTEM	5,366	4,511	4,511
361	10262000 523300	SCHOOL EMPL RETIREMENT SYS	536,910	536,081	536,081
362	10262000 525000	UNEMPLOYMENT COMPENSATION	7,562	4,173	4,173
363	10262000 526000	WORKERS' COMPENSATION	138,101	137,325	137,325
364	10262000 527000	HEALTH BENEFITS - RETIREES	154,962	180,862	180,862
365	10262000 528100	SICK LEAVE SEVERANCE PAY	8,866	9,000	9,000
366	10266200 530000	PURCHASED PROF/TECH SVCS	341,985	410,218	434,000
367	10262000 541000	UTILITY SERVICES	2,296	2,248	2,296
368	10262000 541100	WATER/SEWAGE	302,809	312,000	302,809
369	10262000 542100	DISPOSAL SERVICES	7,349	8,779	7,349
370	10262000 543000	REPAIR & MAINT	85,378	85,378	85,408
371	10262000 544100	RENTAL OF LAND & BUILDINGS	22,108	24,017	22,108
372	10264000 544200	RENTAL OF EQUIP & VEHICLES	1,554	4,194	1,554
373	10260000 552100	INS PREM - GENERAL	133,255	133,255	290,255
374	10260000 552101	INS PREM - PROPERTY	542,855	542,855	542,855
375	10260000 552201	INS PREM - OTHERS	39,815	39,815	39,815
376	10262000 553000	TELEPHONE	168,185	255,438	425,000
377	10262000 553200	TELEPHONE DATA LINES	877,616	844,520	109,788
378	10262000 553300	POSTAGE	22,754	18,428	29,869
379	10262000 558200	TRAVEL	285	250	250
380	10260000 561045	JANITORIAL SUPPLIES - MAINTENANC	2,550	4,742	4,000
381	10262000 562100	NATURAL GAS/BUTANE	243,373	230,258	245,702
382	10262000 562200	ELECTRICITY	2,998,779	3,008,998	2,837,075
383	10260000 562600	GASOLINE	3,955	3,855	3,855
		Total MAINTENANCE OF PLANT	9,354,064	9,517,889	8,972,629

Tangipahoa Parish School System
General Fund Revised Budget
STUDENT TRANSPORTATION SERVICES EXPENDITURES
Fiscal Year 2018-2019

Student Transportation Services Description

Activities concerned with conveying students to and from school, as provided by State and Federal law. This includes trips between home and school and trips to school activities.

Student Transportation Services Goals

To operate an effective transportation system that will be safe, adequate and suitable for all students.

Personnel Roster

Position	Actual 2017-18	Original Budget 2018-19	Revised Budget 2018-19	Increase + Decrease -
Director of Transportation & Risk Management	1	1	1	0
Transportation Coordinator	0	1	1	0
Field Coordinators	2	3	2	-1
Bus Driver	241	241	241	0
Special Education Bus Driver	25	25	26	1
Regular Education Bus Aide	3	3	3	0
Special Education Bus Aide	32	32	29	-3
Clerical	2	2	2	0
Includes Full-Time positions only.				
Total Positions	306	308	305	-3

Tangipahoa Parish School System
General Fund Revised Budget
STUDENT TRANSPORTATION SERVICES EXPENDITURES
Fiscal Year 2018 - 2019

	Account Number	Account Name	Actual 2017 - 2018	Original Budget 2018 - 2019	Revised Budget 2018 - 2019
384	10271000 511100	OFFICIALS/ADMIN/MANAGERS - SPVN TRAN	33,380	81,748	81,748
385	10271000 511400	CLERICAL/SECRETARIAL - SPVN TRANS	58,404	58,854	58,854
386	10271000 511407	CLERICAL DAY BY DAY	4,293	3,743	3,743
387	10272252 511505	PARA IN VACANCY	10,384	12,197	12,197
388	10272252 511507	PARA DAY BY DAY	37,212	49,592	49,592
389	10272252 511515	BUS ATTENDANTS - MNTR REG	379,868	377,147	377,147
390	10273100 511600	SERVICE WORKERS - SPED OPER	434,624	451,329	451,329
391	10272100 511600	SERVICE WORKERS - REG OPER	4,264,678	4,214,014	4,214,014
392	10272100 511605	SERVICE WRKR IN VACANCY	73,592	59,748	59,748
393	10272100 511607	SERVICE WRKR DAY BY DAY	124,959	141,784	141,784
394	10272000 511616	EXTRA BUS TRIP SALARIES	91,272	18,537	18,537
395	10272000 511630	BUS DRIVER EXTENDED MEDICAL	28,767	36,232	36,232
396	10271000 511800	DEGREED PROFESSIONALS - SPVN TRANS	17,815	45,177	45,177
397	10271000 511900	OTHER SALARIES	80,666	107,988	107,988
398	10271000 511907	OTH SAL DAY BY DAY	32,126	57,063	57,063
399	10270000 512100	ACTING EMPLOYEE-SUB-EXT MED	27,839	42,502	42,502
400	10272100 512400	SUB EMPL OTHER THAN TEACHER	90,616	95,861	95,861
401	10271000 513000	SALARIES EXTRA WORK PERFORMED	2,939	2,032	2,032
402	10270000 521010	SGB HEALTH INSURANCE	1,521,316	1,605,504	1,605,504
403	10270000 521020	SGB LIFE INSURANCE	5,826	5,954	5,954
404	10270000 522500	MEDICARE	72,078	72,611	72,611
405	10270000 522550	DEFERRED COMPENSATION	6,065	6,536	6,536
406	10270000 523100	TEACHERS' RETIREMENT SYSTEM	36,302	52,940	52,940
407	10270000 523300	SCHOOL EMPL RETIREMENT SYS	1,366,838	1,354,965	1,354,965
408	10272100 523550	LA STATE EMPL RETIRE SYSTEM	6,215	6,324	6,324
409	10270000 525000	UNEMPLOYMENT COMPENSATION	157	938	938
410	10270000 526000	WORKERS' COMPENSATION	344,008	342,944	342,944
411	10271000 527000	HEALTH BENEFITS - RETIREES	1,085,672	1,133,559	1,133,559
412	10271000 528100	SICK LEAVE SEVERANCE PAY	11,390	3,070	3,070
413	10271000 528200	ANNUAL LEAVE SEVERANCE PAY	3,165	0	0
414	10271000 533000	OTHER PURCH PROF SVCS	8,014	16,028	15,000
415	10271000 543000	REPAIR & MAINT	416,851	475,500	528,096
416	10272300 543006	REPAIRS-TIRES	79,523	70,000	76,000
417	10271000 544200	RENTAL OF EQUIP & VEHICLES	221,141	268,240	329,153
418	10272100 544210	BUS LEASE	1,718,591	1,750,000	1,670,441
419	10272000 544216	EXTRA BUS TRIP LEASES	171,160	170,500	183,500
420	10272100 551000	STUDENT TRANSPORTATION SVCS	200,006	200,006	200,004
421	10272000 551300	PYMTS IN LIEU OF TRANSPORTATIO	1,707	1,000	1,000
422	10271000 552099	INS PRE - BUSES	221,737	220,000	221,737
423	10271000 558200	TRAVEL	7,512	10,557	10,500
424	10271000 561000	M & S	1,430	3,500	13,050
425	10272100 562600	GASOLINE	568,758	560,500	617,412
426	10272000 573010	EQUIPMENT - VEHICLE/BUS < \$5,0	2,855	25,000	25,000
427	10272300 573011	EQUIPMENT - BUS CAMERAS <\$5,00	0	10,000	10,000
428	10272000 589000	MISC	774	1,500	1,500

Tangipahoa Parish School System
General Fund Revised Budget
STUDENT TRANSPORTATION SERVICES EXPENDITURES
Fiscal Year 2018 - 2019

	Account Number	Account Name	Actual 2017 - 2018	Original Budget 2018 - 2019	Revised Budget 2018 - 2019
429	10272100 589002	MISC - BUS PHYS, LIC	11,202	15,739	15,000
430	10272100 589003	MISC - BUS INSTR TRAINING	1,680	2,500	2,500
431	10272100 589004	MISC - RD TURNAROUND	1,433	5,000	5,000
432	10272100 589005	MISC - BUS DRUG TESTING	5,713	9,000	9,000
433	10272000 673200	VEHICLES > \$5,000	247,945	0	0
		Total STUDENT TRANSPORTATION SERVIC	14,140,496	14,255,463	14,374,786

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Tangipahoa Parish School System
General Fund Revised Budget
CENTRAL SERVICES EXPENDITURES
Fiscal Year 2018-2019

Central Services Description

Activities, other than general administration, which support each of the other instructional and supporting services programs. These activities include planning, research, development, evaluation, information, staff, and data processing services.

Central Service Goals

To maintain a professional personnel recruitment, employment and separation system which supports the highest quality of educational programs.

Personnel Roster

Position	Actual 2017-18	Original Budget 2018-19	Revised Budget 2018-19	Increase + Decrease -
Office Manager	1	1	1	0
Director of Human Resources	1	1	1	0
Director/Assistant Director of Technology	1	1	1	0
Data Processing Coordinator	1	1	1	0
Telecommunications Coordinator	1	1	1	0
Personnel Clerical	2	2	2	0
Data Processing Programmer	2	2	2	0
Data Processing Operator	1	1	1	0
Includes Full-Time positions only.				
Total Positions	10	10	10	0

Tangipahoa Parish School System
General Fund Revised Budget
CENTRAL SERVICES EXPENDITURES
Fiscal Year 2018 - 2019

	Account Number	Account Name	Actual 2017 - 2018	Original Budget 2018 - 2019	Revised Budget 2018 - 2019
434	10284000 511100	OFFICIALS/ADMIN/MANAGERS - DATA PROC	81,037	72,681	72,681
435	10283000 511100	OFFICIALS/ADMIN/MANAGERS - SPV PERSN	86,688	81,748	81,748
436	10284000 511110	COORDINATORS - DATA PROC	52,766	52,944	52,944
437	10284000 511400	CLERICAL/SECRETARIAL - DATA PROC	28,443	28,565	28,565
438	10283000 511400	CLERICAL/SECRETARIAL - PERSONNEL	55,385	55,473	55,473
439	10282000 511400	CLERICAL/SECRETARIAL - INFO SVCS	40,433	40,753	40,753
440	10284200 511800	DEGREED PROFESSIONALS - SYST ANAL	105,386	106,222	106,222
441	10282300 511900	OTHER SALARIES	57,218	56,918	56,918
442	10280000 521010	SGB HEALTH INSURANCE	56,274	56,274	56,274
443	10280000 522500	MEDICARE	6,942	6,645	6,645
444	10280000 523100	TEACHERS' RETIREMENT SYSTEM	119,737	118,454	118,454
445	10280000 526000	WORKERS' COMPENSATION	3,938	3,782	3,782
446	10282000 527000	HEALTH BENEFITS - RETIREES	40,160	47,451	47,451
447	10282000 528100	SICK LEAVE SEVERANCE PAY	8,515	0	0
448	10282000 528200	ANNUAL LEAVE SEVERANCE PAY	9,233	0	0
449	10281000 530000	PURCHASED PROF/TECH SVCS	35,933	30,000	31,745
450	10282300 531900	OTHER FEES	3,220	2,500	3,220
451	10282300 533900	OTHER PROFESSIONAL SERVICES	136,000	48,000	48,000
452	10284000 534000	PURCHASED TECH SVC	164,815	372,046	323,680
453	10284000 543000	REPAIR & MAINT	161,460	161,460	170,225
454	10283200 544100	RENTAL OF LAND & BUILDINGS	950	0	950
455	10282000 544200	RENTAL OF EQUIP & VEHICLES	3,600	3,600	3,600
456	10281000 553000	TELEPHONE	14,362	52,327	31,000
457	10283000 553401	ON LINE LESSONS	0	11,850	12,225
458	10283000 554000	ADVERTISING	38,217	28,652	38,217
459	10282000 558200	TRAVEL	16,359	15,285	11,285
460	10281000 561000	M & S	15,375	204,383	57,009
461	10284000 562600	GASOLINE	1,096	912	1,300
		Total CENTRAL SERVICES	1,343,544	1,658,925	1,460,366

Tangipahoa Parish School System
General Fund Revised Budget
CHILD NUTRITION PROGRAM EXPENTITURES
Fiscal Year 2018-2019

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

Tangipahoa Parish School System
General Fund Revised Budget
CHILD NUTRITION PROGRAM EXPENDITURES
Fiscal Year 2018 - 2019

	Account Number	Account Name	Actual 2017 - 2018	Original Budget 2018 - 2019	Revised Budget 2018 - 2019
462	10312000 511600	SERVICE WORKERS - FS SITES	16,147	0	0
463	10312000 511605	SERVICE WRKR IN VACANCY	101,371	0	0
464	10312000 511607	SERVICE WRKR DAY BY DAY	2,057	0	0
465	10312000 512400	SUB EMPL OTHER THAN TEACHER	347	0	0
466	10312000 522500	MEDICARE	1,730	0	0
467	10312000 522550	DEFERRED COMPENSATION	1,202	0	0
468	10312000 523100	TEACHERS' RETIREMENT SYSTEM	1,158	0	0
469	10312000 523300	SCHOOL EMPL RETIREMENT SYS	6,387	0	0
470	10312000 526000	WORKERS' COMPENSATION	3,046	0	0
471	10312000 589045	MISC-EXTRA SALES	79,805	0	81,000
		Total CHILD NUTRITION PROGRAM	213,250	0	81,000

Fiscal Year 2018-201942

Tangipahoa Parish School System
General Fund Revised Budget
COMMUNITY SERVICES OPERATIONS EXPENDITURES
Fiscal Year 2018 - 2019

	Account Number	Account Name	Actual 2017 - 2018	Original Budget 2018 - 2019	Revised Budget 2018 - 2019
472	10330000 533000	OTHER PURCH PROF SVCS	23,117	23,117	23,117
473	10330000 561000	M & S	0	0	480
474	10330000 589000	MISC	0	0	594
		Total COMMUNITY SERVICES OPERATIONS	23,117	23,117	24,191

Tangipahoa Parish School System
General Fund Revised Budget
FACILITY ACQUISITIONS & CONSTRUCTION EXPENDITURES
Fiscal Year 2018-2019

Facility Acquisitions & Construction Description

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

Facility Acquisitions & Construction Goals

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

Personnel Roster

Position	Actual 2017-18	Original Budget 2018-19	Revised Budget 2018-19	Increase + Decrease -
There are no full time or part-time employees paid in this area.				
Total Positions				

Tangipahoa Parish School System
General Fund Revised Budget
FACILITY ACQUISITIONS AND CONSTRUCTION EXPENDITURES
Fiscal Year 2018 - 2019

	Account Number	Account Name	Actual 2017 - 2018	Original Budget 2018 - 2019	Revised Budget 2018 - 2019
475	10400000 533900	OTHER PROFESSIONAL SERVICES	0	0	2,400
		Total FACILITY ACQUISITIONS AND CONST	0	0	2,400

**Tangipahoa Parish School System
General Fund Revised Budget
DEBT SERVICE EXPENDITURES
Fiscal Year 2018-2019**

Debt Service Description				
Activities associated with the payment of long-term debt.				
Debt Service Goals				
To provide for the prompt and timely payment of outstanding principal and interest payments as they come due.				
Personnel Roster				
Position	Actual 2017-18	Original Budget 2018-19	Revised Budget 2018-19	Increase + Decrease -
There are no full time or part-time employees paid in this area.				
Total Positions				

**Tangipahoa Parish School System
General Fund Revised Budget
DEBT SERVICE EXPENDITURES
Fiscal Year 2018 - 2019**

	Account Number	Account Name	Actual 2017 - 2018	Original Budget 2018 - 2019	Revised Budget 2018 - 2019
476	10510000 583100	REDEMPTION OF PRINCIPAL	792,948	724,194	724,194
477	10510000 583200	INTEREST EXPENDITURES	138,122	133,245	133,245
		Total DEBT SERVICE	931,070	857,439	857,439

**Tangipahoa Parish School System
General Fund Revised Budget
OTHER SOURCES AND OTHER USES
Fiscal Year 2018-2019**

Other Sources of Funds Description

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

- * Indirect Cost - The transfer of funds from federal grants to the general fund for those indirect costs which are not readily identifiable but are nevertheless incurred for the joint benefit of the System. FY 2018-2019 indirect cost rate is 7.3056%, an increase over 7.1617% in the prior year.

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

Other Uses of Funds Description

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

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

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

**Tangipahoa Parish School System
General Fund Revised Budget
OTHER SOURCES AND OTHER USES
Fiscal Year 2018 - 2019**

	Account Number		Account Name	Actual 2017 - 2018	Original Budget 2018 - 2019	Revised Budget 2018 - 2019
478	100	452000	INTERFUND TRANSFERS	700,000	1,500,000	1,500,000
479	100	452100	INDIRECT COSTS	1,147,013	1,077,474	1,077,474
480	100	452200	OPERATING TRANSFERS IN	104,303	300,000	300,000
481	100	453000	SALE/COMP-LOSS OF FIXED ASSETS	0	6,377	0
482	100	455000	CAPITAL LEASE	379,530	0	0
			TOTAL OTHER SOURCES	2,330,846	2,883,851	2,877,474
483	10522000	593204	TRANS TO LEAP	41,898	37,548	42,702
484	10522000	593205	TRANS TO SP ED	72,306	93,300	93,300
485	10522000	593206	TRANS TO SECTION 504 (340)	8,451	10,000	10,000
486	10522000	593230	TRANS OUT - OTHER	1,735,214	1,315,937	1,737,274
487	10530000	594005	MFP TO ST CHARTER SCHOOLS	1,403,788	1,392,482	1,356,357
			TOTAL OTHER USES	3,261,657	2,849,267	3,239,633

Tangipahoa Parish School System
General Fund Revised Budget
BEGINNING FUND BALANCES AND ENDING FUND BALANCES
Fiscal Year 2018-2019

Fund Balance Description

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

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

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

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

Tangipahoa Parish School System
General Fund Revised Budget
BEGINNING FUND BALANCES AND ENDING FUND BALANCES
Fiscal Year 2018 - 2019

	Account Number		Account Name	Actual 2017 - 2018	Original Budget 2018 - 2019	Revised Budget 2018 - 2019
488	100	377000	UNASSIGNED FUND BALANCE	9,108,219	6,625,826	6,625,826
489	100	376020	COMMITTED FOR DISASTER EMERG	5,000,000	5,000,000	5,000,000
490	100	376010	COMMITTED FOR OPEB (GASB 45)	3,568,573	3,568,573	3,568,573
			Beginning Fund Balance	17,676,792	15,194,399	15,194,399
			Prior Period Adjustment	0	0	0
			Beginning Fund Balance, as Restated	17,676,792	15,194,399	15,194,399
491	100	377000	UNASSIGNED FUND BALANCE	6,625,826	6,631,919	3,101,299
492	100	376020	COMMITTED FOR DISASTER EMERG	5,000,000	5,000,000	5,000,000
493	100	376010	COMMITTED FOR OPEB (GASB 45)	3,568,573	3,568,573	3,568,573
			Ending Fund Balance	15,194,399	15,200,492	11,669,872

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Tangipahoa Parish School System
2018-2019 Revised Annual Operating Budget



Special Revenue Funds

Tangipahoa Parish School System
Special Revenue Fund Revised Budget
Fiscal Year 2018-2019

Budget Summary by Function

	Original Budget <u>2018-2019</u>	Actual Through <u>Jan. 31, 2019</u>	Estimates Through <u>June, 2019</u>	Revised Budget <u>2018-2019</u>	Percent of Change
Revenues					
Local Revenues	\$14,439,861	\$6,297,227	\$7,620,751	\$13,917,978	-3.6%
State Revenues	1,778,236	592,647	1,172,321	1,764,968	-0.7%
Federal Revenues	31,000,912	15,004,233	18,577,901	33,582,134	8.3%
Total Revenues	<u>\$47,219,009</u>	<u>\$21,894,107</u>	<u>\$27,370,973</u>	<u>\$49,265,080</u>	4.3%
Expenditures					
Regular Programs	\$3,523,342	\$1,608,214	\$1,642,333	\$3,250,547	-7.7%
Special Education Programs	1,203,739	282,258	383,919	666,177	-44.7%
Vocational Education Programs	447,502	193,657	283,114	476,771	6.5%
Other Instructional Programs	746,203	394,830	422,785	817,615	9.6%
Special Programs	9,863,937	7,190,762	4,208,708	11,399,470	15.6%
Pupil Support Services	2,177,650	988,072	1,199,423	2,187,495	0.5%
Instructional Staff Services	6,214,313	3,499,361	3,620,578	7,119,939	14.6%
General Administration	222,100	194,486	28,089	222,575	0.2%
School Administration	85,289	85,806	6,458	92,264	8.2%
Business Services	252,993	145,759	107,951	253,710	0.3%
Maintenance of Plant	8,132,443	4,481,603	3,833,661	8,315,264	2.2%
Student Transportation Services	177,595	74,277	181,390	255,667	44.0%
Central Services	960,740	570,265	428,119	998,384	3.9%
Child Nutrition Services	12,343,221	5,942,349	6,708,674	12,651,023	2.5%
Community Services	181,612	70,570	84,679	155,249	-14.5%
Facility & Acquisition Services	101,985	11,300	69,212	80,512	-21.1%
Total Expenditures	<u>\$46,634,664</u>	<u>\$25,733,569</u>	<u>\$23,209,093</u>	<u>\$48,942,662</u>	4.9%
Other Sources of Funds	\$998,435	\$921	\$993,606	\$994,527	-0.4%
Other Uses of Funds	3,230,964	1,693,266	1,783,246	3,476,512	7.6%
Total Other Sources and (Uses)	<u>(\$2,232,529)</u>	<u>(\$1,692,345)</u>	<u>(\$789,640)</u>	<u>(\$2,481,985)</u>	11.2%
NET CHANGE IN FUND BALANCE	(\$1,648,184)	(\$5,531,807)	\$3,372,240	(\$2,159,567)	31.0%
Beginning Fund Balance	\$10,778,011	\$10,778,011		\$10,778,011	0.0%
Ending Fund Balance	\$9,129,827	\$5,246,204		\$8,618,444	-5.6%

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

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
Fiscal Year 2018-2019**

Budget Summary by Object

	Original Budget <u>2018-2019</u>	Actual Through <u>Jan. 31, 2019</u>	Estimates Through <u>June, 2019</u>	Revised Budget <u>2018-2019</u>	Percent of Change
Revenues					
Local Revenues	\$14,439,861	\$6,297,227	\$7,620,751	\$13,917,978	-3.6%
State Revenues	1,778,236	592,647	\$1,172,321	\$1,764,968	-0.7%
Federal Revenues	31,000,912	15,004,233	\$18,577,901	\$33,582,134	8.3%
Total Revenues	<u>\$47,219,009</u>	<u>\$21,894,107</u>	<u>\$27,370,973</u>	<u>\$49,265,080</u>	4.3%
 Expenditures					
Salaries	\$19,740,810	\$9,437,530	\$9,540,551	\$18,978,081	-3.9%
Employee Benefits	8,716,339	4,373,544	\$4,401,697	8,775,241	0.7%
Purchased Professional Services	1,413,379	1,199,046	\$1,185,356	2,384,402	68.7%
Purchased Property Services	3,826,535	2,478,596	\$2,124,259	4,602,855	20.3%
Other Purchased Services	2,002,947	1,374,849	\$977,559	2,352,408	17.4%
Supplies	10,061,104	6,586,166	\$4,399,773	10,985,939	9.2%
Property	576,500	189,517	\$385,189	574,706	100.0%
Other Objects	297,050	94,321	\$194,709	289,030	-2.7%
Total Expenditures	<u>\$46,634,664</u>	<u>\$25,733,569</u>	<u>\$23,209,093</u>	<u>\$48,942,662</u>	4.9%
 Other Sources of Funds	\$998,435	\$921	\$993,606	\$994,527	-0.4%
Other Uses of Funds	3,230,964	1,693,266	\$1,783,246	3,476,512	7.6%
Total Other Sources and (Uses)	<u>(\$2,232,529)</u>	<u>(\$1,692,345)</u>	<u>(\$789,640)</u>	<u>(\$2,481,985)</u>	11.2%
 NET CHANGE IN FUND BALANCE	(\$1,648,184)	(\$5,531,807)	\$3,372,240	(\$2,159,567)	31.0%
 Beginning Fund Balance	\$10,778,011	\$10,778,011		\$10,778,011	0.0%
Ending Fund Balance	\$9,129,827	\$5,246,204		\$8,618,444	-5.6%

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

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
Fiscal Year 2018-2019**

Budget Summary by Grant or Total Revenue				
<u>Proj/Fund No.</u>	<u>Project/Fund Name</u>	<u>Actual 2017-18</u>	<u>Original Budget 2018-19</u>	<u>Revised Budget 2018-19</u>
1 F0047	Advanced Placement	1,643	-	-
2 L0520	Alternative Education Hammond Alternative Program	753,241	750,500	759,178
3 S0001	Arts Council of BR	13,132	5,000	12,000
4 8G008	Believe & Prepare 8(g)	13,001	13,000	15,000
5 L0514	Chesbrough Timber Fund	11,039	-	-
6 300	Child Nutrition Program	12,179,439	12,280,177	12,797,868
7 00301	Child Nutrition Program - NSLP Equipment Grant	-	-	38,000
8 T0006	Direct Student Services	-	-	306,771
9 F0049	Early Childhood Collaborative Pre-K/Regina Coeli	90,620	94,429	92,642
10 S0003	Early Childhood Community Network	47,870	47,870	40,980
11 F0046	Early Childhood Community Network - Federal	46,250	46,250	51,224
12 F0048	Early Childhood Community Network Classroom Expansion	13,893	13,893	10,246
13 S0002	Education Excellence	363,680	363,680	349,499
14 L0001	Every Kid a King	3,500	3,000	3,500
15 0316	Flood-March 2016	-	-	-
16 0816	Flood-August 2016	9,500	-	-
17 L0521	Hammond Accelerated/Magnet Tax Program	3,633,967	3,525,909	3,671,844
18 T0001	Homeless Children & Youth	55,441	71,198	28,926
19 F0002	Hurricane Homeless Children & Youth	-	-	3,366
20 F0008	Hurricane Katrina Fund	24,522	-	-
21 NATE	Hurricane Nate Fund	-	-	-
22 S0004	LA 4 Pre K - STATE	918,904	918,904	964,816
23 F0007	LA 4 Program - FEDERAL	1,100,878	1,069,329	1,155,724
24 F0300	LA Healthy School Communities	-	-	10,000
25 L0133	LEAP Remediation	-	-	-
26 L0100	Local Donations	3,000	3,000	3,178
27 S0018	LOSFA Grant - IHS	12,166	12,680	13,080
28 500	Maintenance	19,110	-	-
29 510	Maintenance Rededication	7,892,621	8,205,500	8,198,500
30 8G163	Model Early Childhood	225,449	225,449	230,093
31 T0706	Principal Coaching & Tap Expansion 1003(a)	92,526	93,227	-
32 F0065	RTT ELC Expansion	1,179	-	-
33 F0075	RTT ELC Expansion	78,807	129,431	194,700
34 F0064	RTT ELC Improvement	4,715	-	-
35 F0074	RTT ELC Improvement	293,315	461,800	432,646
36 T0713	School Redesign	-	-	193,641
37 T0712	School Redesign Planning Grant	14,999	-	-
38 L0340	Section 504	-	-	-
39 L0510	Sixteenth Section	101,345	98,000	188,855
40 L0511	Sixteenth Section Oil & Gas Lease	779	700	1,075
41 SE005	Special Education - Believe & Prepare	11,993	12,000	9,000
42 SE293	Special Education - Gifted	10	-	-
43 SE306	Special Education - IDEA	5,167,597	5,925,678	5,535,853

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
Fiscal Year 2018-2019**

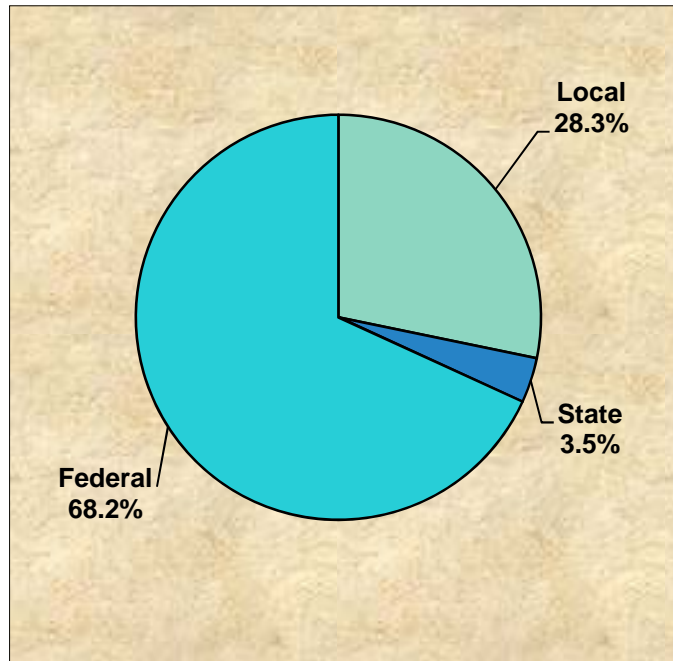
Budget Summary by Grant or Total Revenue				
<u>Proj/Fund No.</u>	<u>Project/Fund Name</u>	<u>Actual 2017-18</u>	<u>Original Budget 2018-19</u>	<u>Revised Budget 2018-19</u>
44 SE006	Special Education - Redesign	-	-	32,543
45 SE233	Special Education - Medicaid Reimbursement	929,852	1,121,112	282,260
46 SE256	Special Education - Preschool	113,725	143,004	137,770
47 SE283	Special Education - Pupil Appraisal	-	-	-
48 270	SRCL-Striving Readers Compreh	46,044	120,514	608,854
49 210	Title I	8,071,264	8,547,461	9,913,420
50 T0802	Title I - Migrant 07-08	458,700	454,827	422,482
51 T0711	Title I - Part A School Improvement	40,000	-	-
52 T0703	Title I - School Improvement 1003(g)	256,786	56,071	94,073
53 T0200	Title II - Improve Teacher Quality	1,061,851	1,527,748	1,314,115
54 T0301	Title III - Immigrant	-	10,671	10,473
55 T0300	Title III - Limited English	45,681	60,894	64,223
56 T0400	Title IV - Student Support and Academic Enrichment	116,693	223,757	479,857
57 S0015	Tobacco Settlement Treasury Department	11,795	11,250	12,500
58 F0051	Vocational Education - Carl Perkins	269,024	244,709	262,999
59 F0052	Vocational Education - Carl Perkins Carryover Funds	16,819	8,647	16,374
60 F0061	Jobs for America's Graduates	26,962	30,000	30,000
61 F0063	Jobs for America's Graduates - TANF	121,746	128,350	111,592
62 L0515	Walmart Champ Cooper	159,655	159,390	159,340
		44,946,728	47,219,009	49,265,080

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
Fiscal Year 2018-2019**

Most Important Features

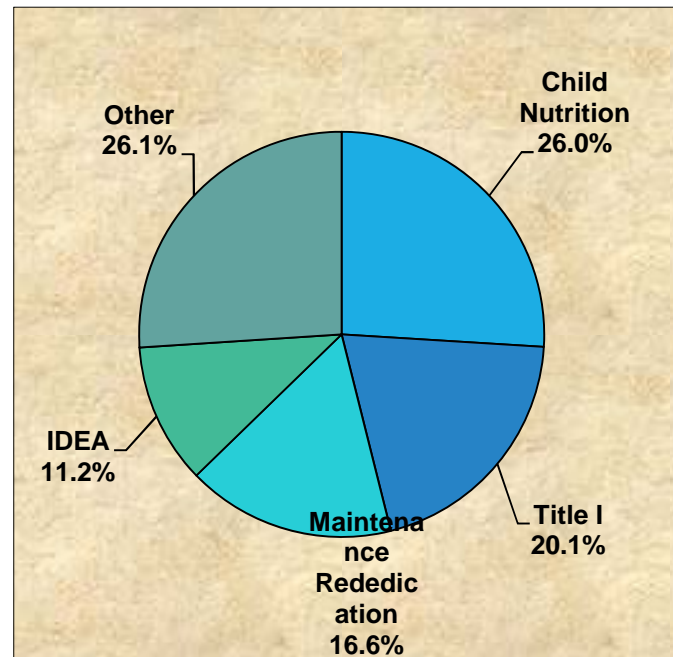
- 1 The Special Revenue Fund receives 68.2% of its total budget from the federal government.

Revenue Sources	Revised Budget 2018-19
Local	\$13,917,978
State	1,764,968
Federal	<u>33,582,134</u>
Total	<u>\$49,265.080</u>



- 2 The 2018-19 Special Revenue Budget accounts for fifty one special revenue funds.
The four largest are:

Revenue Sources	Revised Budget 2018-19
Child Nutrition	\$12,797,868
Title I	9,913,420
Maintenance Rededication	8,198,500
IDEA	5,535,853
Other	<u>12,819,439</u>
Total	<u>\$49,265.080</u>



**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
ADVANCED PLACEMENT - F0047
Fiscal Year 2018 - 2019**

Advanced Placement Description				
<p>The Advanced Placement Summer Institute are subject-specific professional development opportunities. They provide teachers with the support and training needed to teach Advanced Placement courses.</p>				
Advanced Placement Goals				
<p>This grant provides funding for training public education leaders and teachers.</p>				
Changes in Personnel				
Personnel Roster				
Position	Actual 2017-18	Original Budget 2018-19	Revised Budget 2018-19	Increase + Decrease -
There are no full time or part-time				
employees paid in this fund.				
Total Positions				

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
ADVANCED PLACEMENT - F0047
Fiscal Year 2018 - 2019**

	Account Number		Account Name	Actual 2017 - 2018	Original Budget 2018 - 2019	Revised Budget 2018 - 2019
1	250	445900	OTHER RESTR GRANTS THRU STATE	1,643	0	0
			Total REVENUES	1,643	0	0
2	25113000	531900	OTHER FEES	1,643	0	0
			Total REGULAR PROGRAMS	1,643	0	0
			Total EXPENDITURES	1,643	0	0
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
			Beginning Fund Balance	0	0	0
			Ending Fund Balance	0	0	0

Tangipahoa Parish School System
Special Revenue Fund Revised Budget
ALTERNATIVE EDUCATION HAMMOND ALTERNATIVE PROGRAM - L0520
Fiscal Year 2018 - 2019

Alternative Education Hammond Alternative Program Description				
<p>Hammond Alternative Program serves students in the Hammond School District. Most students have been retained two or more years and are academically behind.</p> <p>Hammond Alternative Program is located at Hammond Westside Montessori School, Hammond Eastside Magnet School, Greenville Park (Hammond Jr. High), Hammond High Magnet School and Woodland Park Magnet. The local 3 Mill ad Valorem Tax was renewed in 2016, and will continue thru 2025.</p>				
Alternative Education Hammond Alternative Program Goals				
<ul style="list-style-type: none"> * To provide an Alternative Educational setting for those students who are in need of a special setting within the school they attend. * Assist students to recover some of the credits they need to graduate (credit recovery). * To assist students with improving their ACT scores and their math and reading skills. * To assist students who are having difficulties in the regular classroom setting. * To improve School Attendance. 				
Changes in Personnel				
Personnel Roster				
Position	Actual 2017-18	Original Budget 2018-19	Revised Budget 2018-19	Increase + Decrease -
Teacher - HWMS	2	2	2	0
Paraprofessional Interventionist - HWMS	1	1	1	0
Teacher - HEMS	2	2	2	0
Teacher - GPLA	2	1	1	0
Paraprofessional - GPLA	1	1	1	0
Teacher - HHS	5	4	4	0
Teacher - WPELC	0	1	1	0
Paraprofessional - WPELC	0	1	1	0
Total Positions	13	13	13	0

Tangipahoa Parish School System
Special Revenue Fund Revised Budget
ALTERNATIVE EDUCATION HAMMOMD ALTERNATIVE PROGRAM - L0520
Fiscal Year 2018 - 2019

	Account Number		Account Name	Actual 2017 - 2018	Original Budget 2018 - 2019	Revised Budget 2018 - 2019
1	110	411120	RENEWABLE TAXES	723,476	725,000	730,778
2	110	411160	PENALTIES/INTEREST ON PROP TAX	592	300	400
3	110	415101	INTEREST ON CHECKING	7,735	3,700	6,500
4	110	438100	REV SHARING CONST TAX	21,438	21,500	21,500
			Total REVENUES	753,241	750,500	759,178
5	11145052	511200	TEACHERS	496,416	473,100	484,269
6	11148010	511204	EMPLOYEE IN VACANCY	0	0	407
7	11148037	511500	PARAPROFESSIONAL	47,008	31,400	47,582
8	11148037	511507	PARA DAY BY DAY	1,431	0	0
9	11148010	511632	EXTENDED MEDICAL LEAVE - OTHER	0	3,500	0
10	11145052	512300	SUB-TEACHER SICK LEAVE	2,442	3,550	3,850
11	11148037	512400	SUB EMPL OTHER THAN TEACHER	558	750	700
12	11148010	513000	SALARIES EXTRA WORK PERFORMED	0	0	1,000
13	11148039	521010	SGB HEALTH INSURANCE	75,491	50,410	73,695
14	11148039	521020	SGB LIFE INSURANCE	171	154	65
15	11145052	522500	MEDICARE	7,386	6,800	7,324
16	11145052	522550	DEFERRED COMPENSATION	107	49	78
17	11145052	523100	TEACHERS' RETIREMENT SYSTEM	133,406	121,590	133,314
18	11145052	526000	WORKERS' COMPENSATION	4,109	3,756	4,055
			Total OTHER INSTRUCTIONAL PROGRAMS	768,525	695,059	756,339
19	11231500	531300	PENSION FUND	27,454	27,500	27,975
			Total GENERAL ADMINISTRATION	27,454	27,500	27,975
			Total EXPENDITURES	795,978	722,559	784,314
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(42,737)	27,941	(25,136)
			Beginning Fund Balance	300,347	257,610	257,610
			Ending Fund Balance	257,610	285,551	232,474

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
ARTS COUNCIL OF BR - S0001
Fiscal Year 2018 - 2019**

Arts Council of BR Description

The Talented Theatre programs under the direction of Charley Vance, at Amite and Sumner high schools are funded by grants from the state, non-profit organizations and local businesses. Three 30 minute movies about social problems facing students are produced. The movies are shown in the schools as teaching tools. The movies are posted on the school system's School Tube link on the internet and they are shown on a local cable channel. The 2018-2019 school year marks the 20th year Mr. Vance's students have created movies. The project has received five national awards.

Arts Council of BR Goals

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

Changes in Personnel

Personnel Roster

Position	Actual 2017-18	Original Budget 2018-19	Revised Budget 2018-19	Increase + Decrease -
There are no full time or part-time				
employees paid in this fund.				
Total Positions				

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
ARTS COUNCIL OF BR - S0001
Fiscal Year 2018 - 2019**

	Account Number		Account Name	Actual 2017 - 2018	Original Budget 2018 - 2019	Revised Budget 2018 - 2019
1	400	419990	MISC REVENUE (LOCAL)	13,132	5,000	12,000
			Total REVENUES	13,132	5,000	12,000
2	40110000	558200	TRAVEL	166	0	0
3	40110000	559000	MISC PURCHASED SERVICES	12,010	4,700	12,000
4	40110000	561000	M & S	150	131	0
			Total REGULAR PROGRAMS	12,326	4,831	12,000
5	40223000	513000	SALARIES EXTRA WORK PERFORMED	0	50	0
6	40223000	522500	MEDICARE	0	1	0
7	40223000	523300	SCHOOL EMPL RETIREMENT SYS	0	14	0
8	40223000	526000	WORKERS' COMPENSATION	0	4	0
9	40223000	561000	M & S	0	100	0
			Total INSTRUCTIONAL STAFF SERVICES	0	169	0
			Total EXPENDITURES	12,326	5,000	12,000
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	806	0	0
			Beginning Fund Balance	11,415	12,221	12,221
			Ending Fund Balance	12,221	12,221	12,221

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
BELIEVE & PREPARE 8(g) - 8G008
Fiscal Year 2018 - 2019**

Believe & Prepare 8(g) Description				
<p>Provides a \$2,000 stipend for undergraduate residents and a \$1,000 stipend for mentors of the resident.</p>				
Believe & Prepare 8(g) Goals				
<p>To support undergraduate residents as they participate in a year long residency.</p>				
Changes in Personnel				
Personnel Roster				
Position	Actual 2017-18	Original Budget 2018-19	Revised Budget 2018-19	Increase + Decrease -
There are no full time or part-time				
employees paid in this fund.				
Total Positions				

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
BELIEVE & PREPARE 8(g) - 8G008
Fiscal Year 2018 - 2019**

	Account Number		Account Name	Actual 2017 - 2018	Original Budget 2018 - 2019	Revised Budget 2018 - 2019
1	410	432200	EDUCATION SUPPORT FUND 8G	13,001	13,000	15,000
			Total REVENUES	13,001	13,000	15,000
2	41223000	515000	STIPEND-WORKSHOPS ONLY	12,368	12,368	13,530
3	41223000	522500	MEDICARE	180	179	200
4	41223000	522550	DEFERRED COMPENSATION	151	150	130
5	41223000	523100	TEACHERS' RETIREMENT SYSTEM	210	210	1,036
6	41223000	526000	WORKERS' COMPENSATION	93	93	104
			Total INSTRUCTIONAL STAFF SERVICES	13,001	13,000	15,000
			Total EXPENDITURES	13,001	13,000	15,000
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
			Beginning Fund Balance	0	0	0
			Ending Fund Balance	0	0	0

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
CHESBROUGH TIMBER FUND - L0514
Fiscal Year 2018 - 2019**

Chesbrough Timber Fund Description				
<p>The Chesbrough Timber Fund is used to account for the use of funds and proceeds of timber.</p>				
Chesbrough Timber Fund Goals				
<p>To provide funds for the improvement and upgrading of schools for a conducive teaching and learning environment.</p>				
Changes in Personnel				
Personnel Roster				
Position	Actual 2017-18	Original Budget 2018-19	Revised Budget 2018-19	Increase + Decrease -
There are no full time or part-time employees paid in this fund.				
Total Positions				

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
CHESBROUGH TIMBER FUND - L0514
Fiscal Year 2018 - 2019**

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

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
CHILD NUTRITION PROGRAM - 300
Fiscal Year 2018 - 2019**

Child Nutrition Program Description				
<p>The Tangipahoa Parish Child Nutrition Program accounts for the activities of preparing and serving food to students and staff for breakfast and lunch, and provide a clean and safe learning environment for all students in our district. TPSS has implemented CEP (Community Eligibility Provision) district-wide as of the 2017-2018 school year. This program provides breakfast and lunch to all students at no charge.</p>				
Child Nutrition Program Goals				
<p>To serve nutritionally adequate, attractive, and affordable priced meals. To help students grow socially and emotionally by nourishing our students' bodies as well as their minds. To extend educational influences to the homes of school children and to provide learning experiences that will improve children's food habits and strive to achieve the ultimate goal of physically fit adults for the future.</p>				
Changes in Personnel				
<p>Office Assistant retired in March 2019, added GTS monitors, other decreases are vacancies.</p>				
Personnel Roster				
Position	Actual 2017-18	Original Budget 2018-19	Revised Budget 2018-19	Increase + Decrease -
Director	1	1	1	0
Account Specialist	1	1	1	0
Manager Supervisors	3	3	3	0
Office Assistant II	2	2	3	1
Managers	18	18	18	0
Production Managers	15	16	15	-1
Billing Clerks & Cashiers	31	32	31	-1
Service workers	128	128	126	-2
Sub Pool	0	52	52	0
Maintenance Techs	0	3	3	0
Monitors - Lunchroom Green Time Sheet (3-4hrs/day)	0	0	20	20
Monitors - Lunchroom (3hrs/day)	0	6	5	-1
Total Positions	199	262	278	16

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
CHILD NUTRITION PROGRAM - 300
Fiscal Year 2018 - 2019**

	Account Number		Account Name	Actual 2017 - 2018	Original Budget 2018 - 2019	Revised Budget 2018 - 2019
1	300	415101	INTEREST ON CHECKING	79,997	70,000	120,000
2	30000051	416100	INCOME FROM MEALS	82,107	90,000	85,000
3	30000098	416200	INCOME FROM EXTRA MEALS	399,024	405,000	405,000
4	30000039	419990	MISC REVENUE (LOCAL)	8,756	13,000	37,248
5	300	431150	MFP - SCHOOL LUNCH	175,153	175,153	130,000
6	300	445150	SCHOOL FOOD SERVICE	10,468,857	10,750,000	11,243,596
7	300	449200	VALUE OF USDA COMMODITIES	930,630	742,024	742,024
8	300	449900	OTHER REV FOR/ON BEHALF OF LEA	34,915	35,000	35,000
			Total REVENUES	12,179,439	12,280,177	12,797,868
9	30311100	511100	OFFICIALS/ADMIN/MANAGERS	73,484	74,590	74,076
10	30312000	511191	MANAGERS' SUPERVISORS (CNP)	109,941	131,696	131,125
11	30312139	511192	CNP MANAGERS	571,622	598,580	566,698
12	30312139	511193	PRODUCTION MANAGERS (CNP)	304,352	312,890	300,000
13	30311000	511400	CLERICAL/SECRETARIAL	33,652	34,157	33,965
14	30311000	511401	CLERICAL/SECRETARIAL - SFS	61,936	62,860	62,699
15	30312039	511600	SERVICE WORKERS	1,697,065	1,800,000	1,758,115
16	30312039	511631	CNP EXTENDED MEDICAL LEAVE	19,060	18,000	20,000
17	30312000	511700	SKILLED CRAFTS	84,018	102,070	114,870
18	30312039	511900	OTHER SALARIES	520,864	545,667	542,060
19	30312000	511905	OTHR SAL IN VACANCY	0	182,401	0
20	30312000	511907	OTH SAL DAY BY DAY	0	2,089	105,532
21	30312000	512400	SUB EMPL OTHER THAN TEACHER	491,751	450,605	513,172
22	30312139	513000	SALARIES EXTRA WORK PERFORMED	7,382	2,500	7,500
23	30312139	515000	STIPEND-WORKSHOPS ONLY	2,112	3,000	3,276
24	30310199	521010	SGB HEALTH INSURANCE	546,384	561,740	550,000
25	30312039	521020	SGB LIFE INSURANCE	1,002	1,065	1,103
26	30310199	522500	MEDICARE	52,410	55,792	56,828
27	30310199	522550	DEFERRED COMPENSATION	6,386	8,256	7,980
28	30310199	523100	TEACHERS' RETIREMENT SYSTEM	849,091	879,008	895,000
29	30310199	523300	SCHOOL EMPL RETIREMENT SYS	26,226	31,769	36,792
30	30310199	523400	TRS PLAN A	31,788	26,640	35,280
31	30312037	525000	UNEMPLOYMENT COMPENSATION	2,176	6,500	5,500
32	30310199	526000	WORKERS' COMPENSATION	216,862	254,007	230,000
33	30312000	527000	HEALTH BENEFITS - RETIREES	222,705	217,859	248,914
34	30312139	528100	SICK LEAVE SEVERANCE PAY	19,483	22,000	16,000
35	30312000	528200	ANNUAL LEAVE SEVERANCE PAY	68	3,000	3,000
36	30310199	532000	PURCHASED EDUCATIONAL SVCS	0	600	600
37	30310199	533300	AUDIT/ACCOUNTING SVCS	3,360	3,400	3,400
38	30310199	533900	OTHER PROFESSIONAL SERVICES	23,661	30,000	30,000
39	30310199	534000	PURCHASED TECH SVC	0	30,000	30,000
40	30310000	540000	PURCHASED PROPERTY SVCS	0	0	50,000
41	30314039	542100	DISPOSAL SERVICES	11,917	11,880	12,273
42	30316199	543000	REPAIR & MAINT	23,750	93,200	56,098
43	30310199	543003	MAINTENANCE-SOFTWARE	29,132	46,000	30,332
44	30310199	543004	VEHICLE SERVICE & MAINTENANCE	6,768	8,000	8,000

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
CHILD NUTRITION PROGRAM - 300
Fiscal Year 2018 - 2019**

	Account Number	Account Name	Actual 2017 - 2018	Original Budget 2018 - 2019	Revised Budget 2018 - 2019
45	30316199 544100	RENTAL OF LAND & BUILDINGS	250	500	375
46	30310199 552900	OTHER INSURANCE	12,462	12,000	12,500
47	30310199 553000	TELEPHONE	495	500	500
48	30310199 553300	POSTAGE	0	300	200
49	30310199 555000	PRINTING & BINDING	0	2,100	1,000
50	30310199 558240	TRAVEL - CNP	18,119	18,000	18,000
51	30310199 558241	TRAVEL - CNP CO	5,744	6,000	6,000
52	30310000 559000	MISC PURCHASED SERVICES	5,526	6,000	5,000
53	30310199 561027	M & S - TECH	5,602	3,000	7,500
54	30310199 561040	M & S - CNP - CO	2,721	5,000	3,500
55	30316199 561042	M & S - CNP CAFETERIAS	23,588	40,000	40,000
56	30310039 561045	JANITORIAL SUPPLIES	395,782	400,000	400,000
57	30310199 561046	CNP CHEM & CLEANING SUPPLIES	33,711	36,000	33,345
58	30314199 562200	ELECTRICITY	169,238	170,000	174,264
59	30310000 562600	GASOLINE	5,676	5,000	5,000
60	30310199 563100	PURCHASED FOOD	3,497,660	3,600,000	4,135,676
61	30310199 563200	COMMODITIES	966,199	1,000,000	797,975
62	30310199 573000	EQUIPMENT <\$5,000	33,924	50,000	45,000
63	30310032 573300	FURNITURES & FIXTURES < \$5,000	400	1,500	1,500
64	30310199 589000	MISC	58,375	125,000	125,000
65	30310199 589051	UNIFORMS	29,722	38,000	38,000
66	30310038 673000	EQUIPMENT > \$5,000	0	150,000	150,000
67	30310036 673200	VEHICLES > \$5,000	41,497	62,500	62,500
		Total CHILD NUTRITION PROGRAM	11,357,100	12,343,221	12,603,023
		Total EXPENDITURES	11,357,100	12,343,221	12,603,023
		Total Other Sources and Uses of Funds	0	0	0
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	822,339	(63,044)	194,845
		Beginning Fund Balance	4,446,256	5,268,595	5,268,595
		Ending Fund Balance	5,268,595	5,205,551	5,463,440

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

USDA Equipment Description				
<p>The National School Lunch Program (NSLP) Equipment Assistance Grant for School Food Authorities is a USDA grant giving priority to applications submitted for sites with higher percentages of free and reduced eligible students and those that did not receive an American Recovery and Re-investment Act Equipemnt Grant in 2009, 2010, 2014, 2015, 2016 or 2017.</p>				
USDA Equipemnt Goals				
<p>To purchase (1) single unitized piece of equipment for the following schools selected for approvall of the USDA Equipment Assistance Grant 2019: Hammond Eastside Magnet, Jewel M. Sumner Middle, Lorganger Middle, Lucille Nesom Memorial, Martha Vinyard, Perrin Early Learning Center, Ponchatoula Jr. High and Roseland Montessori.</p>				
Changes in Personnel				
Personnel Roster				
Position	Actual 2017-18	Original Budget 2018-19	Revised Budget 2018-19	Increase + Decrease -
There are no full time or part-time employees paid in this fund.				
Total Positions				

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

	Account Number		Account Name	Actual 2017 - 2018	Original Budget 2018 - 2019	Revised Budget 2018 - 2019
1	300	445150	SCHOOL FOOD SERVICE	0	0	38,000
			Total REVENUES	0	0	38,000
2	30310032	573000	EQUIPMENT <\$5,000	0	0	13,500
3	30310039	573300	FURNITURES & FIXTURES < \$5,000	0	0	4,500
4	30310022	673000	EQUIPMENT > \$5,000	0	0	20,000
			Total CHILD NUTRITION PROGRAM	0	0	38,000
			Total EXPENDITURES	0	0	38,000
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
			Beginning Fund Balance	0	0	0
			Ending Fund Balance	0	0	0

Direct Student Services Grant Description

Direct Student Services Goals

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

Personnel Roster

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**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
DIRECT STUDENT SERVICES - T0006
Fiscal Year 2018 - 2019**

	Account Number		Account Name	Actual 2017 - 2018	Original Budget 2018 - 2019	Revised Budget 2018 - 2019
1	211	445460	OTHER NCLB PROGRAMS	0	0	306,771
			Total REVENUES	0	0	306,771
2	21115100	532000	PURCHASED EDUCATIONAL SVCS	0	0	169,651
3	21115100	553000	TELEPHONE	0	0	118,319
			Total SPECIAL PROGRAMS	0	0	287,970
4	21152100	593300	INDIRECT COSTS	0	0	18,801
			Total OTHER USE OF FUNDS	0	0	18,801
			Total EXPENDITURES	0	0	306,771
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
			Beginning Fund Balance	0	0	0
			Ending Fund Balance	0	0	0

Tangipahoa Parish School System
Special Revenue Fund Revised Budget
EARLY CHILDHOOD COLLABORATIVE PRE-K/REGINA COELI - F0049
Fiscal Year 2018 - 2019

Early Childhood Collaborative Pre-K/Regina Coeli Description

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

Early Childhood Collaborative Pre-K/Regina Coeli Goals

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

Changes in Personnel

No changes in personnel.

Personnel Roster

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

Tangipahoa Parish School System
Special Revenue Fund Revised Budget
EARLY CHILDHOOD COLLABORATIVE PRE-K/REGINA COELI - F0049
Fiscal Year 2018 - 2019

	Account Number		Account Name	Actual 2017 - 2018	Original Budget 2018 - 2019	Revised Budget 2018 - 2019
1	250	445900	OTHER RESTR GRANTS THRU STATE	90,620	94,429	92,642
			Total REVENUES	90,620	94,429	92,642
2	25153000	511200	TEACHERS	41,764	43,733	43,083
3	25153000	511500	PARAPROFESSIONAL	18,838	19,053	18,753
4	25153000	512300	SUB-TEACHER SICK LEAVE	443	730	730
5	25153000	512310	SUBSTITUTE-TEACHER MTGS	451	1,168	520
6	25153000	512400	SUB EMPL OTHER THAN TEACHER	1,831	508	508
7	25153000	521010	SGB HEALTH INSURANCE	9,469	11,234	11,234
8	25153000	522500	MEDICARE	847	782	829
9	25153000	522550	DEFERRED COMPENSATION	34	31	23
10	25153000	523100	TEACHERS' RETIREMENT SYSTEM	16,468	16,701	16,484
11	25153000	526000	WORKERS' COMPENSATION	475	489	478
			Total SPECIAL PROGRAMS	90,620	94,429	92,642
			Total EXPENDITURES	90,620	94,429	92,642
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
			Beginning Fund Balance	0	0	0
			Ending Fund Balance	0	0	0

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
EARLY CHILDHOOD COMMUNITY NETWORK - S0003
Fiscal Year 2018 - 2019**

Early Childhood Community Network Description

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

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

Early Childhood Community Network Goals

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

Changes in Personnel

Moved Specialist/Coach to different grant and added .25 of Early Childhood Coordinator due to fund availability.

Personnel Roster

Position	Actual 2017-18	Original Budget 2018-19	Revised Budget 2018-19	Increase + Decrease -
Specialist/Coach	0.40	0.40	0.00	-0.40
Early Childhood Coordinator	0.00	0.00	0.25	0.25
Total Positions	0.4	0.4	0.25	-0.15

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
EARLY CHILDHOOD COMMUNITY NETWORK - S0003
Fiscal Year 2018 - 2019**

	Account Number	Account Name	Actual 2017 - 2018	Original Budget 2018 - 2019	Revised Budget 2018 - 2019
1	400 432900	OTHER RESTRICTED REVENUE	47,870	47,870	40,980
		Total REVENUES	47,870	47,870	40,980
2	40220000 511100	OFFICIALS/ADMIN/MANAGERS	0	0	16,716
3	40223400 511900	OTHER SALARIES	21,818	21,938	0
4	40223400 512310	SUBSTITUTE-TEACHER MTGS	650	876	0
5	40223400 513000	SALARIES EXTRA WORK PERFORMED	0	0	1,800
6	40223400 521010	SGB HEALTH INSURANCE	4,620	4,620	2,777
7	40223400 522500	MEDICARE	283	264	237
8	40223400 522550	DEFERRED COMPENSATION	8	11	0
9	40223400 523100	TEACHERS' RETIREMENT SYSTEM	5,804	5,836	4,945
10	40223400 526000	WORKERS' COMPENSATION	168	171	139
11	40223400 553000	TELEPHONE	2,750	2,750	5,000
12	40223400 558200	TRAVEL	7,294	7,048	4,500
13	40223400 559000	MISC PURCHASED SERVICES	2,767	2,750	4,165
14	40223400 561000	M & S	1,708	1,606	701
		Total INSTRUCTIONAL STAFF SERVICES	47,870	47,870	40,980
		Total EXPENDITURES	47,870	47,870	40,980
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
		Beginning Fund Balance	0	0	0
		Ending Fund Balance	0	0	0

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
EARLY CHILDHOOD COMMUNITY NETWORK FEDERAL - F0046
Fiscal Year 2018 - 2019**

Early Childhood Community Network Federal Description

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

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

Early Childhood Community Network Federal Goals

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

Changes in Personnel

Moved Specialist/Coach to different grant and added .25 of Early Childhood Coordinator due to fund availability.

Personnel Roster

Position	Actual 2017-18	Original Budget 2018-19	Revised Budget 2018-19	Increase + Decrease -
Specialist/Coach	0.40	0.40	0	-0.40
Early Childhood Coordinator	0	0	0.25	0.25
Total Positions	0.4	0.4	0.25	-0.15

Tangipahoa Parish School System
Special Revenue Fund Revised Budget
EARLY CHILDHOOD COMMUNITY NETWORK FEDERAL - F0046
Fiscal Year 2018 - 2019

	Account Number		Account Name	Actual 2017 - 2018	Original Budget 2018 - 2019	Revised Budget 2018 - 2019
1	250	445900	OTHER RESTR GRANTS THRU STATE	46,250	46,250	51,224
			Total REVENUES	46,250	46,250	51,224
2	25153000	533000	OTHER PURCH PROF SVCS	9,000	9,000	9,000
			Total SPECIAL PROGRAMS	9,000	9,000	9,000
3	25220000	511100	OFFICIALS/ADMIN/MANAGERS	0	0	16,716
4	25223400	511900	OTHER SALARIES	21,818	21,938	0
5	25223400	521010	SGB HEALTH INSURANCE	4,620	4,620	2,777
6	25223400	522500	MEDICARE	274	251	211
7	25223400	523100	TEACHERS' RETIREMENT SYSTEM	5,804	5,836	4,463
8	25223400	526000	WORKERS' COMPENSATION	164	165	126
9	25223400	555000	PRINTING & BINDING	985	975	2,000
10	25223400	558200	TRAVEL	794	754	3,834
11	25223400	559000	MISC PURCHASED SERVICES	2,665	2,665	5,500
12	25223400	561000	M & S	127	46	3,112
			Total INSTRUCTIONAL STAFF SERVICES	37,250	37,250	38,739
13	25521000	593300	INDIRECT COSTS	0	0	3,485
			Total OTHER USE OF FUNDS	0	0	3,485
			Total EXPENDITURES	46,250	46,250	51,224
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
			Beginning Fund Balance	0	0	0
			Ending Fund Balance	0	0	0

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget**

Early Childhood Community Network Classroom Expansion Description

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

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

- The purpose of these funds is to support Early Childhood Network Pilots to implement the five strategies outlined in the Early Childhood Care and Education Network - Roadmap to 2015 which are as follows:
1. Unity Expectations;
 2. Support Teachers and Providers;
 3. Measure and Recognize Progress;
 4. Fund Quality Providers; and
 5. Provide Clear Information and High Quality Choices.

Early Childhood Community Network Classroom Expansion Goals

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

Changes in Personnel	
1. Name of the person who was removed from the position:	
2. Date of removal:	
3. Reason for removal:	
4. Name of the person who was added to the position:	
5. Date of addition:	
6. Reason for addition:	

Personnel Roster

Position	Actual 2017-18	Original Budget 2018-19	Revised Budget 2018-19	Increase + Decrease -
There are no full time or part-time				
employees paid in this fund.				
Total Positions				

Tangipahoa Parish School System
Special Revenue Fund Revised Budget
EARLY CHILDHOOD COMMUNITY NETWORK CLASSROOM EXPANSION - F0048
Fiscal Year 2018 - 2019

	Account Number		Account Name	Actual 2017 - 2018	Original Budget 2018 - 2019	Revised Budget 2018 - 2019
1	250	445900	OTHER RESTR GRANTS THRU STATE	13,893	13,893	10,246
			Total REVENUES	13,893	13,893	10,246
2	25223400	513000	SALARIES EXTRA WORK PERFORMED	3,775	3,500	6,175
3	25223400	522500	MEDICARE	55	51	90
4	25223400	523100	TEACHERS' RETIREMENT SYSTEM	1,004	931	1,649
5	25223400	526000	WORKERS' COMPENSATION	28	26	46
6	25223400	532000	PURCHASED EDUCATIONAL SVCS	400	400	400
7	25223400	558200	TRAVEL	3,350	4,900	1,167
8	25223400	559000	MISC PURCHASED SERVICES	2,348	3,960	0
9	25223400	561000	M & S	2,193	125	21
10	25223400	561027	M & S - TECH	740	0	0
			Total INSTRUCTIONAL STAFF SERVICES	13,893	13,893	9,548
11	25521000	593300	INDIRECT COSTS	0	0	698
			Total OTHER USE OF FUNDS	0	0	698
			Total EXPENDITURES	13,893	13,893	10,246
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
			Beginning Fund Balance	0	0	0
			Ending Fund Balance	0	0	0

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
EDUCATIONAL EXCELLENCE - S0002
Fiscal Year 2018 - 2019**

Education Excellence Grant Description

The Louisiana State Legislature created the Millennium Trust in 1999 to provide for the disposition of proceeds from the tobacco settlement. The same legislation also established the Education Excellence Fund as a component of the Millennium Trust. The Education Excellence Fund is to provide for instructional enhancement for students in pre-kindergarten through twelfth grade.

Education Excellence Goals

To increase student achievement in language arts and mathematics.

Changes in Personnel

Personnel Roster

Position	Actual 2017-18	Original Budget 2018-19	Revised Budget 2018-19	Increase + Decrease -
Resource Teachers 2 at 50%	2	1	1	0
Assistant Director Technology	0.75	0.75	0.75	0
Total Positions	2.75	1.75	1.75	0

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
EDUCATION EXCELLENCE - S0002
Fiscal Year 2018 - 2019**

	Account Number		Account Name	Actual 2017 - 2018	Original Budget 2018 - 2019	Revised Budget 2018 - 2019
1	400	432000	RESTRICTED GRANTS STATE	363,680	363,680	349,499
2	400	452200	OPERATING TRANSFERS IN	0	300,000	270,000
			Total REVENUES	363,680	663,680	619,499
3	40110000	553000	TELEPHONE	52,149	55,000	21,342
4	40110000	553401	ON LINE LESSONS	26,120	27,000	31,837
5	40110000	559000	MISC PURCHASED SERVICES	11,700	12,000	0
6	40110000	561000	M & S	530	2,000	2,000
7	40110000	561027	M & S - TECH	162,100	185,000	20,000
8	40110000	561030	M & S - SOFTWARE LICENSES-TECH	65,513	65,000	64,200
9	40110000	673000	EQUIPMENT > \$5,000	24,381	24,000	0
			Total REGULAR PROGRAMS	342,492	370,000	139,379
10	40223000	512310	SUBSTITUTE-TEACHER MTGS	854	1,000	326
11	40223000	513000	SALARIES EXTRA WORK PERFORMED	34,156	40,000	25,000
12	40223000	515000	STIPEND-WORKSHOPS ONLY	11,895	10,000	12,000
13	40223000	522500	MEDICARE	675	800	537
14	40223000	522550	DEFERRED COMPENSATION	10	140	156
15	40223000	523100	TEACHERS' RETIREMENT SYSTEM	12,246	13,300	9,879
16	40223000	523450	OPTIONAL RETIREMENT SYSTEM	0	0	11
17	40223000	523550	LA STATE EMPL RETIRE SYSTEM	0	0	40
18	40223000	526000	WORKERS' COMPENSATION	352	400	278
19	40223000	553401	ON LINE LESSONS	12,265	12,000	0
20	40223000	558200	TRAVEL	13,577	21,000	21,000
21	40223000	561000	M & S	0	1,000	0
			Total INSTRUCTIONAL STAFF SERVICES	86,030	99,640	69,227
22	40240000	553000	TELEPHONE	52,165	45,626	54,101
			Total SCHOOL ADMINISTRATION	52,165	45,626	54,101
23	40284000	511800	DEGREED PROFESSIONALS	41,287	54,441	54,511
24	40284000	511900	OTHER SALARIES	51,503	51,723	51,497
25	40284000	521010	SGB HEALTH INSURANCE	10,844	12,000	13,605
26	40284000	522500	MEDICARE	1,234	1,500	1,327
27	40284000	523100	TEACHERS' RETIREMENT SYSTEM	24,682	26,000	27,150
28	40284000	526000	WORKERS' COMPENSATION	696	750	763
29	40284000	558200	TRAVEL	351	2,000	250
			Total CENTRAL SERVICES	130,597	148,414	149,103
			Total EXPENDITURES	611,283	663,680	411,810
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(247,603)	0	207,689
			Beginning Fund Balance	289,122	41,519	41,519
			Ending Fund Balance	41,519	41,519	249,208

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
EVERY KID A KING - L0001
Fiscal Year 2018 - 2019**

Every Kid A King Description

The Talented Theatre programs, under the direction of Charley Vance, at Amite and Sumner high schools is funded by Every Kid A King Fund of the Baton Rouge Area Foundation. Three 30 minute movies about social problems facing students are produced. The movies are shown in the schools as teaching tools. The movies are posted on the school system's School Tube link on the internet and they are shown on a local cable channel. The 2018-2019 school year marks the 20th year students have created movies. The project has received five national awards.

Every Kid A King Goals

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

Changes in Personnel

Personnel Roster

Position	Actual 2017-18	Original Budget 2018-19	Revised Budget 2018-19	Increase + Decrease -
There are no full time or part-time				
employees paid in this fund.				
Total Positions				

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
EVERY KID A KING - L0001
Fiscal Year 2018 - 2019**

	Account Number		Account Name	Actual 2017 - 2018	Original Budget 2018 - 2019	Revised Budget 2018 - 2019
1	110	419990	MISC REVENUE (LOCAL)	3,500	3,000	3,500
			Total REVENUES	3,500	3,000	3,500
2	11110000	559000	MISC PURCHASED SERVICES	700	3,000	3,260
			Total REGULAR PROGRAMS	700	3,000	3,260
3	11223000	513000	SALARIES EXTRA WORK PERFORMED	50	0	175
4	11223000	522500	MEDICARE	1	0	3
5	11223000	523300	SCHOOL EMPL RETIREMENT SYS	14	0	50
6	11223000	526000	WORKERS' COMPENSATION	3	0	12
			Total INSTRUCTIONAL STAFF SERVICES	68	0	240
			Total EXPENDITURES	768	3,000	3,500
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	2,732	0	0
			Beginning Fund Balance	10,500	13,232	13,232
			Ending Fund Balance	13,232	13,232	13,232

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
FLOOD - MARCH 2016 - 0316
Fiscal Year 2018 - 2019**

Flood - March 2016 Description				
<p>This fund includes expenditures for flood damage from the March 2016 flood and the reimbursements from FEMA.</p>				
Flood - March 2016 Goals				
<p>This fund was created to track expenditures and reimbursements associated with damage caused by the March 2016 flood.</p>				
Changes in Personnel				
Personnel Roster				
Position	Actual 2017-18	Original Budget 2018-19	Revised Budget 2018-19	Increase + Decrease -
There are no full time or part-time				
employees paid in this fund.				
Total Positions				

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
FLOOD - MARCH 2016 - 0316
Fiscal Year 2018 - 2019**

	Account Number	Account Name	Actual 2017 - 2018	Original Budget 2018 - 2019	Revised Budget 2018 - 2019
		Total REVENUES	0	0	0
1	59420024 671001	LAND IMPROVEMENTS > \$50,000	3,892	0	0
		Total FACILITY ACQUISITIONS AND	3,892	0	0
		Total EXPENDITURES	3,892	0	0
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(3,892)	0	0
		Beginning Fund Balance	3,892	0	0
		Ending Fund Balance	0	0	0

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
FLOOD - AUGUST 2016 - 0816
Fiscal Year 2018 - 2019**

Flood - August 2016 Description				
<p>This fund includes expenditures for flood damage from the August 2016 flood and the reimbursements from FEMA.</p>				
Flood - August 2016 Goals				
<p>This fund was created to track expenditures and reimbursements associated with damage caused by the August 2016 flood.</p>				
Changes in Personnel				
Personnel Roster				
Position	Actual 2017-18	Original Budget 2018-19	Revised Budget 2018-19	Increase + Decrease -
There are no full time or part-time employees paid in this fund.				
Total Positions				

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
FLOOD - AUGUST 2016 - 0816
Fiscal Year 2018 - 2019**

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

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
HAMMOND ACCELERATED/MAGNET TAX FUND - L0521
Fiscal Year 2018 - 2019**

Hammond Accelerated/Magnet Tax Fund Description

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

Hammond Accelerated/Magnet Tax Fund Goals

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

Changes in Personnel

Personnel Roster

Position	Actual 2017-18	Original Budget 2018-19	Revised Budget 2018-19	Increase + Decrease -
Supervisor	0.56	0.56	0.56	0
Clerical	1.78	1.49	1.49	0.00
Specialists	9	9	9	0
Teachers	28.40	28.20	28.20	0
Teachers PK	3	4	4	0
Paraprofessionals PK	3	4	4	0
Paraprofessionals	7	7	7	0
Librarian	3	3	3	0
Counselor	1	1	1	0
Interventionists	3	2	2	0
Total Positions	59.74	60.25	60.25	0.00

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
HAMMOND ACCELERATED/MAGNET TAX FUND - L0521
Fiscal Year 2018 - 2019**

	Account Number		Account Name	Actual 2017 - 2018	Original Budget 2018 - 2019	Revised Budget 2018 - 2019
1	110	411120	RENEWABLE TAXES	3,614,054	3,518,579	3,653,116
2	110	411160	PENALTIES/INTEREST ON PROP TAX	2,938	3,665	3,728
3	110	415101	INTEREST ON CHECKING	16,976	3,665	15,000
			Total REVENUES	3,633,967	3,525,909	3,671,844
4	11110039	511200	TEACHERS	931,476	982,474	977,972
5	11110039	511201	TCHRS - ELEM FORGN & 2ND LANG	205,994	250,462	246,862
6	11110039	511208	DAY BY DAY GREEN TIME SHEET	33,519	34,000	34,000
7	11110039	511209	ELEM TCHR ON EXTD MEDICAL	2,290	0	0
8	11110039	511500	PARAPROFESSIONAL	135,155	138,597	136,497
9	11110037	511632	EXTENDED MEDICAL LEAVE - OTHER	1,245	0	0
10	11110038	511900	OTHER SALARIES	32,409	32,669	29,153
11	11110039	512300	SUB-TEACHER SICK LEAVE	21,371	20,822	20,822
12	11110037	512400	SUB EMPL OTHER THAN TEACHER	1,446	0	0
13	11113009	513000	SALARIES EXTRA WORK PERFORMED	27	0	0
14	11110039	521010	SGB HEALTH INSURANCE	181,752	192,355	178,536
15	11110039	521020	SGB LIFE INSURANCE	262	90	134
16	11110039	522500	MEDICARE	18,311	21,154	20,960
17	11110039	522550	DEFERRED COMPENSATION	499	469	469
18	11110039	523100	TEACHERS' RETIREMENT SYSTEM	339,727	361,353	359,284
19	11110027	523450	OPTIONAL RETIREMENT SYSTEM	4,971	5,224	5,415
20	11110039	526000	WORKERS' COMPENSATION	10,237	10,941	10,842
21	11110037	528100	SICK LEAVE SEVERANCE PAY	0	0	431
22	11110039	531900	OTHER FEES	2,815	5,000	0
23	11110039	532000	PURCHASED EDUCATIONAL SVCS	660	650	1,280
24	11110037	553000	TELEPHONE	7,246	6,790	5,590
25	11113009	556000	TUITION	35,695	25,000	25,000
26	11110039	561000	M & S	75,484	100,449	100,434
27	11110039	561027	M & S - TECH	65,703	72,011	79,161
28	11110039	564200	TEXTBOOKS	6,060	7,000	7,000
29	11110037	564400	PERIODICALS	354	350	350
			Total REGULAR PROGRAMS	2,114,708	2,267,860	2,240,192
30	11153039	511200	TEACHERS	196,239	197,804	194,034
31	11153039	511500	PARAPROFESSIONAL	72,992	73,712	65,542
32	11153039	512300	SUB-TEACHER SICK LEAVE	1,195	3,024	3,024
33	11153039	512400	SUB EMPL OTHER THAN TEACHER	1,320	3,024	3,024
34	11153039	521010	SGB HEALTH INSURANCE	57,492	60,012	56,652
35	11153039	521020	SGB LIFE INSURANCE	195	287	0
36	11153039	522500	MEDICARE	3,464	4,025	3,852
37	11153039	522550	DEFERRED COMPENSATION	32	80	80
38	11153039	523100	TEACHERS' RETIREMENT SYSTEM	57,458	58,059	55,177
39	11153039	526000	WORKERS' COMPENSATION	2,038	2,080	1,990
40	11153037	558200	TRAVEL	6,256	0	0
41	11153039	561000	M & S	4,105	4,700	1,600
			Total SPECIAL PROGRAMS	402,785	406,807	384,975
42	11212010	511300	THERAPISTS/SPEC/COUNSELORS	52,399	56,623	56,023

Tangipahoa Parish School System
Special Revenue Fund Revised Budget
HAMMOND ACCELERATED/MAGNET TAX FUND - L0521
Fiscal Year 2018 - 2019

	Account Number	Account Name	Actual 2017 - 2018	Original Budget 2018 - 2019	Revised Budget 2018 - 2019
43	11212010 521010	SGB HEALTH INSURANCE	11,313	11,313	11,313
44	11212010 521020	SGB LIFE INSURANCE	256	372	372
45	11212010 522500	MEDICARE	730	821	812
46	11212010 523100	TEACHERS' RETIREMENT SYSTEM	13,938	15,062	14,958
47	11212010 526000	WORKERS' COMPENSATION	393	425	420
		Total PUPIL SUPPORT SERVICES	79,028	84,616	83,898
48	11221100 511100	OFFICIALS/ADMIN/MANAGERS	44,186	44,182	43,848
49	11225239 511200	TEACHERS	263,109	264,562	302,562
50	11221110 511400	CLERICAL/SECRETARIAL	12,716	12,945	12,778
51	11221137 511407	CLERICAL DAY BY DAY	18,126	27,969	27,900
52	11221139 511632	EXTENDED MEDICAL LEAVE - OTHER	3,487	0	0
53	11221139 511900	OTHER SALARIES	351,503	359,672	311,769
54	11225239 512300	SUB-TEACHER SICK LEAVE	14,632	3,024	3,024
55	11225239 512310	SUBSTITUTE-TEACHER MTGS	1,528	2,678	3,178
56	11223039 515000	STIPEND-WORKSHOPS ONLY	36,732	52,081	49,050
57	11225239 521010	SGB HEALTH INSURANCE	105,667	101,732	96,979
58	11221139 521020	SGB LIFE INSURANCE	229	128	121
59	11225239 522500	MEDICARE	9,676	11,124	10,936
60	11225239 522550	DEFERRED COMPENSATION	286	202	211
61	11225239 523100	TEACHERS' RETIREMENT SYSTEM	192,666	199,963	185,340
62	11225239 526000	WORKERS' COMPENSATION	5,595	5,755	5,659
63	11223039 532000	PURCHASED EDUCATIONAL SVCS	0	200	200
64	11223009 553000	TELEPHONE	0	0	1,200
65	11223039 558200	TRAVEL	72,589	80,141	78,441
66	11223039 561000	M & S	624	1,000	1,000
67	11221100 561027	M & S - TECH	1,284	1,000	1,000
		Total INSTRUCTIONAL STAFF SERVICES	1,134,637	1,168,358	1,135,196
68	11231500 531300	PENSION FUND	137,254	140,000	140,000
		Total GENERAL ADMINISTRATION	137,254	140,000	140,000
69	11241010 513000	SALARIES EXTRA WORK PERFORMED	160	0	0
70	11241010 522500	MEDICARE	2	0	0
71	11241010 523100	TEACHERS' RETIREMENT SYSTEM	43	0	0
72	11241010 526000	WORKERS' COMPENSATION	1	0	0
73	11249039 581000	DUES & FEES	37,113	39,663	38,163
		Total SCHOOL ADMINISTRATION	37,319	39,663	38,163
74	11262039 544100	RENTAL OF LAND & BUILDINGS	5,500	5,500	0
75	11262009 553300	POSTAGE	912	2,760	2,760
		Total MAINTENANCE OF PLANT	6,412	8,260	2,760
		Total EXPENDITURES	3,912,143	4,115,564	4,025,184
76	110 452210	TRANSFER FROM GEN FUND	500,000	500,000	500,000
		Total Other Sources and Uses of Funds	500,000	500,000	500,000
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	221,824	(89,655)	146,660
		Beginning Fund Balance	390,996	612,820	612,820
		Ending Fund Balance	612,820	523,165	759,480

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**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
HOMELESS CHILDREN & YOUTH - T0001
Fiscal Year 2018 - 2019**

Homeless Children & Youth Description				
This program is designed to address the problems that homeless children and youth have in enrolling, attending and succeeding in school.				
Homeless Children & Youth Goals				
Each homeless child or youth will have equal access to the same free, appropriate public education as other children and youth.				
Changes in Personnel				
Liason salary moved to another grant due to a decrease in fund availability in this grant.				
Personnel Roster				
Position	Actual 2017-18	Original Budget 2018-19	Revised Budget 2018-19	Increase + Decrease -
Homeless Liason	0	0.33	0.00	-0.33
Total Positions	0	0.33	0.00	-0.33

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
HOMELESS CHILDREN & YOUTH - T0001
Fiscal Year 2018 - 2019**

	Account Number		Account Name	Actual 2017 - 2018	Original Budget 2018 - 2019	Revised Budget 2018 - 2019
1	211	445460	OTHER NCLB PROGRAMS	55,441	71,198	28,926
			Total REVENUES	55,441	71,198	28,926
2	21115100	556901	STUDENT SUPPLY FEES PD BEHALF	0	2,000	3,919
3	21115100	561000	M & S	22,620	40,227	23,039
			Total SPECIAL PROGRAMS	22,620	42,227	26,958
4	21121200	511100	OFFICIALS/ADMIN/MANAGERS	18,589	14,873	0
5	21121200	521010	SGB HEALTH INSURANCE	2,928	1,743	0
6	21121200	522500	MEDICARE	258	216	0
7	21121200	523550	LA STATE EMPL RETIRE SYSTEM	7,198	7,269	0
8	21121200	526000	WORKERS' COMPENSATION	142	112	0
			Total PUPIL SUPPORT SERVICES	29,116	24,213	0
9	21152100	593300	INDIRECT COSTS	3,705	4,758	1,968
			Total OTHER USE OF FUNDS	3,705	4,758	1,968
			Total EXPENDITURES	55,441	71,198	28,926
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
			Beginning Fund Balance	0	0	0
			Ending Fund Balance	0	0	0

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
HURRICANE HOMELESS CHILDREN & YOUTH - F0002
Fiscal Year 2018 - 2019**

Hurricane Homeless Children & Youth Description				
<p>This program is designed to address the problems that homeless children and youth have in enrolling, attending and succeeding in school.</p>				
Hurricane Homeless Children & Youth Goals				
<p>Each homeless child or youth will have equal access to the same free, appropriate public education as other children and youth.</p>				
Changes in Personnel				
Personnel Roster				
Position	Actual 2017-18	Original Budget 2018-19	Revised Budget 2018-19	Increase + Decrease -
There are no full time or part-time employees paid in this fund.				
Total Positions				

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
HURRICANE HOMELESS CHILDREN & YOUTH - F0002
Fiscal Year 2018 - 2019**

	Account Number		Account Name	Actual 2017 - 2018	Original Budget 2018 - 2019	Revised Budget 2018 - 2019
1	250	445900	OTHER RESTR GRANTS THRU STATE	0	0	3,366
			Total REVENUES	0	0	3,366
2	25150000	589000	MISC	0	0	3,366
			Total SPECIAL PROGRAMS	0	0	3,366
			Total EXPENDITURES	0	0	3,366
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
			Beginning Fund Balance	0	0	0
			Ending Fund Balance	0	0	0

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
HURRICANE KATRINA FUND - F0008
Fiscal Year 2018 - 2019**

Hurricane Katrina Fund Description

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

The Hurricane Katrina fund was closed in 2017-18 and the remaining fund balance was moved to Maintenance Rededication fund.

Hurricane Katrina Fund Goals

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

Changes in Personnel

Personnel Roster

Position	Actual 2017-18	Original Budget 2018-19	Revised Budget 2018-19	Increase + Decrease -
There are no full time or part-time				
employees paid in this fund.				
Total Positions				

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
HURRICANE KATRINA FUND - F0008
Fiscal Year 2018 - 2019**

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

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
HURRICANE NATE FUND - NATE
Fiscal Year 2018 - 2019**

Hurricane Nate Fund Description				
<p>This fund includes expenditures for hurricane damage and their reimbursements from FEMA, Red Cross, Hood Memorial Hospital as well as miscellaneous donations.</p>				
Hurricane Nate Fund Goals				
<p>This fund was created to track expenditures and reimubrsements associated with damage caused by Hurricane Nate.</p>				
Changes in Personnel				
Personnel Roster				
Position	Actual 2017-18	Original Budget 2018-19	Revised Budget 2018-19	Increase + Decrease -
There are no full time or part-time employees paid in this fund.				
Total Positions				

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
HURRICANE NATE FUND - NATE
Fiscal Year 2018 - 2019**

	Account Number	Account Name	Actual 2017 - 2018	Original Budget 2018 - 2019	Revised Budget 2018 - 2019
1	590 452200	OPERATING TRANSFERS IN	0	0	921
		Total REVENUES	0	0	921
2	59272100 511616	EXTRA BUS TRIPS SALARIES	300	0	0
3	59272100 522500	MEDICARE	4	0	0
4	59272100 523300	SCHOOL EMPL RETIREMENT SYS	83	0	0
5	59272100 526000	WORKERS' COMPENSATION	19	0	0
		Total STUDENT TRANSPORTATION SERVICES	406	0	0
6	59330010 513000	SALARIES EXTRA WORK PERFORMED	380	0	0
7	59330010 522500	MEDICARE	5	0	0
8	59330010 523300	SCHOOL EMPL RETIREMENT SYS	105	0	0
9	59330010 526000	WORKERS' COMPENSATION	24	0	0
		Total COMMUNITY SERVICES OPERATIONS	514	0	0
		Total EXPENDITURES	921	0	0
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(921)	0	921
		Beginning Fund Balance	0	(921)	(921)
		Ending Fund Balance	(921)	(921)	0

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
LA 4 PRE K - STATE - S0004
Fiscal Year 2018 - 2019**

LA 4 Pre-K Fund Description

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

LA 4 Pre-K Fund Goals

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

Changes in Personnel

.5 of office assistant was added due to fund availability.

Personnel Roster

Position	Actual 2017-18	Original Budget 2018-19	Revised Budget 2018-19	Increase + Decrease -
Pre-K Teacher	9.5	9	9	0
Pre-K Paraprofessional	9.5	9.25	9.25	0
Pre-K Resource Coordinator	0	0	0	0
Office Assistant	1	0.5	1	0.5
Total Positions	20	18.75	19.25	0.5

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
LA 4 PRE K - STATE - S0004
Fiscal Year 2018 - 2019**

	Account Number	Account Name	Actual 2017 - 2018	Original Budget 2018 - 2019	Revised Budget 2018 - 2019
1	400 432400	LA-4 - AT RISK PRE - K	918,904	918,904	964,816
		Total REVENUES	918,904	918,904	964,816
2	40153000 511200	TEACHERS	396,629	406,604	398,222
3	40153000 511500	PARAPROFESSIONAL	168,873	176,403	166,479
4	40153000 512300	SUB-TEACHER SICK LEAVE	5,979	6,570	6,570
5	40153000 512400	SUB EMPL OTHER THAN TEACHER	5,143	4,568	4,568
6	40153000 521010	SGB HEALTH INSURANCE	116,566	123,452	110,827
7	40153000 521020	SGB LIFE INSURANCE	97	62	48
8	40153000 522500	MEDICARE	7,397	6,824	7,375
9	40153000 522550	DEFERRED COMPENSATION	137	145	145
10	40153000 523100	TEACHERS' RETIREMENT SYSTEM	146,043	155,079	150,565
11	40153000 526000	WORKERS' COMPENSATION	4,348	4,456	4,313
12	40153000 528100	SICK LEAVE SEVERANCE PAY	3,074	0	0
13	40153000 561000	M & S	6,453	11,714	69,970
14	40153000 561027	M & S - TECH	324	0	0
		Total SPECIAL PROGRAMS	861,061	895,877	919,082
15	40220000 511100	OFFICIALS/ADMIN/MANAGERS	12,638	0	0
16	40220000 511400	CLERICAL/SECRETARIAL	22,162	12,695	24,958
17	40220000 521010	SGB HEALTH INSURANCE	10,638	5,319	10,638
18	40223400 522500	MEDICARE	383	107	240
19	40223400 523100	TEACHERS' RETIREMENT SYSTEM	3,363	0	0
20	40220000 523550	LA STATE EMPL RETIRE SYSTEM	8,399	4,811	9,459
21	40223400 526000	WORKERS' COMPENSATION	261	95	187
		Total INSTRUCTIONAL STAFF SERVICES	57,843	23,027	45,482
22	40283000 533850	FINGERPRINTING	0	0	252
		Total CENTRAL SERVICES	0	0	252
		Total EXPENDITURES	918,904	918,904	964,816
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
		Beginning Fund Balance	0	0	0
		Ending Fund Balance	0	0	0

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
LA 4 PROGRAM - FEDERAL - F0007
Fiscal Year 2018 - 2019**

LA 4 Program - Federal Description

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

LA 4 Program - Federal Goals

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

Changes in Personnel

.5 of an office assistant was moved and .3 of Early Childhood Coordinator was added due to fund availability.

Personnel Roster

Position	Actual 2017-18	Original Budget 2018-19	Revised Budget 2018-19	Increase + Decrease -
Pre-K Paraprofessional	10.75	11	11	0
Early Childhood Coordinator	1	0	0.3	0.3
Office Assistant	0	0.5	0	-0.5
Pre-K Teacher	10.75	11	11	0
Total Positions	22.5	22.5	22.3	-0.2

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
LA 4 PROGRAM - FEDERAL - F0007
Fiscal Year 2018 - 2019**

	Account Number		Account Name	Actual 2017 - 2018	Original Budget 2018 - 2019	Revised Budget 2018 - 2019
1	250	445700	TEMP ASST NEEDY FAMILY TANF	1,100,878	0	0
2	250	445900	OTHER RESTR GRANTS THRU STATE	0	1,069,329	1,155,724
			Total REVENUES	1,100,878	1,069,329	1,155,724
3	25153000	511200	TEACHERS	476,944	482,737	482,443
4	25153000	511500	PARAPROFESSIONAL	194,889	174,731	197,147
5	25153000	512300	SUB-TEACHER SICK LEAVE	4,368	8,030	8,030
6	25153000	512400	SUB EMPL OTHER THAN TEACHER	4,307	5,583	5,583
7	25153000	521010	SGB HEALTH INSURANCE	121,889	111,097	137,406
8	25153000	521020	SGB LIFE INSURANCE	323	270	162
9	25153000	522500	MEDICARE	8,853	8,116	8,970
10	25153000	522550	DEFERRED COMPENSATION	107	177	177
11	25153000	523100	TEACHERS' RETIREMENT SYSTEM	178,824	174,887	181,664
12	25153000	526000	WORKERS' COMPENSATION	5,104	5,033	5,198
13	25153000	561000	M & S	0	4,177	21,107
			Total SPECIAL PROGRAMS	995,607	974,838	1,047,887
14	25220000	511100	OFFICIALS/ADMIN/MANAGERS	20,346	0	20,059
15	25220000	511400	CLERICAL/SECRETARIAL	0	12,695	0
16	25220000	521010	SGB HEALTH INSURANCE	5,554	5,319	3,332
17	25223400	522500	MEDICARE	234	107	254
18	25223400	523100	TEACHERS' RETIREMENT SYSTEM	5,411	0	5,356
19	25220000	523550	LA STATE EMPL RETIRE SYSTEM	0	4,811	0
20	25223400	526000	WORKERS' COMPENSATION	153	95	150
			Total INSTRUCTIONAL STAFF SERVICES	31,697	23,027	29,151
21	25521000	593300	INDIRECT COSTS	73,574	71,464	78,686
			Total OTHER USE OF FUNDS	73,574	71,464	78,686
			Total EXPENDITURES	1,100,878	1,069,329	1,155,724
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
			Beginning Fund Balance	0	0	0
			Ending Fund Balance	0	0	0

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
LOUISIANA HEALTHY SCHOOL COMMUNITIES - F0300
Fiscal Year 2018 - 2019**

LA Healthy School Communities Description				
<p>Five year cooperative agreement between TPSS and LDOE. Focus includes improving students' health and academic achievement through nutrition, physical activity and the management of chronic conditions in schools.</p>				
LA Healthy School Communities Goals				
<p>To conduct school health index in each school to identify the policies and practices most likely to be effective in reducing youth health risk behaviors and supportive health behaviors.</p>				
Changes in Personnel				
Personnel Roster				
Position	Actual 2017-18	Original Budget 2018-19	Revised Budget 2018-19	Increase + Decrease -
There are no full time or part-time				
employees paid in this fund.				
Total Positions				

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
LOUISIANA HEALTHY SCHOOL COMMUNITIES - F0300
Fiscal Year 2018 - 2019**

	Account Number		Account Name	Actual 2017 - 2018	Original Budget 2018 - 2019	Revised Budget 2018 - 2019
1	250	445900	OTHER RESTR GRANTS THRU STATE	0	0	10,000
			Total REVENUES	0	0	10,000
2	25310000	512310	SUBSTITUTE-TEACHER MTGS	0	0	450
3	25310000	522500	MEDICARE	0	0	7
4	25310000	522550	DEFERRED COMPENSATION	0	0	6
5	25310000	523100	TEACHERS' RETIREMENT SYSTEM	0	0	283
6	25310000	526000	WORKERS' COMPENSATION	0	0	4
7	25310000	532000	PURCHASED EDUCATIONAL SVCS	0	0	1,050
8	25310000	558200	TRAVEL	0	0	1,500
9	25310000	561000	M & S	0	0	6,700
			Total CHILD NUTRITION PROGRAM	0	0	10,000
			Total EXPENDITURES	0	0	10,000
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
			Beginning Fund Balance	0	0	0
			Ending Fund Balance	0	0	0

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
LEAP REMEDIATION - L0133
Fiscal Year 2018 - 2019**

LEAP Remediation Description

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

LEAP Remediation Goals

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

Changes in Personnel

Personnel Roster

Position	Actual 2017-18	Original Budget 2018-19	Revised Budget 2018-19	Increase + Decrease -
There are no full time or part-time				
employees paid in this fund.				
Total Positions				

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
LEAP REMEDIATION - L0133
Fiscal Year 2018 - 2019**

	Account Number	Account Name	Actual 2017 - 2018	Original Budget 2018 - 2019	Revised Budget 2018 - 2019
1	12140000 513000	SALARIES EXTRA WORK PERFORMED	27,312	20,267	27,312
2	12140000 522500	MEDICARE	396	294	396
3	12140000 523100	TEACHERS' RETIREMENT SYSTEM	7,095	4,760	7,292
4	12140000 526000	WORKERS' COMPENSATION	205	152	205
5	12140000 558200	TRAVEL	896	1,100	500
6	12140000 561000	M & S	0	0	1,000
		Total OTHER INSTRUCTIONAL PROGRAMS	35,904	26,573	36,705
7	12213400 511800	DEGREED PROFESSIONALS	0	1,400	0
8	12213400 522500	MEDICARE	0	20	0
9	12213400 523100	TEACHERS' RETIREMENT SYSTEM	0	357	0
10	12213400 526000	WORKERS' COMPENSATION	0	11	0
		Total PUPIL SUPPORT SERVICES	0	1,788	0
11	12223000 512310	SUBSTITUTE-TEACHER MTGS	1,727	3,090	1,727
12	12223000 515000	STIPEND-WORKSHOPS ONLY	2,528	2,033	2,528
13	12223000 522500	MEDICARE	62	74	62
14	12223000 522550	DEFERRED COMPENSATION	19	38	19
15	12223000 523100	TEACHERS' RETIREMENT SYSTEM	726	509	728
16	12223000 523300	SCHOOL EMPL RETIREMENT SYS	0	6	0
17	12223000 526000	WORKERS' COMPENSATION	32	40	32
		Total INSTRUCTIONAL STAFF SERVICES	5,093	5,790	5,096
18	12262000 511600	SERVICE WORKERS	870	2,500	870
19	12262000 522500	MEDICARE	13	36	13
20	12262000 522550	DEFERRED COMPENSATION	11	10	11
21	12262000 523300	SCHOOL EMPL RETIREMENT SYS	0	690	0
22	12262000 526000	WORKERS' COMPENSATION	7	161	7
		Total MAINTENANCE OF PLANT	901	3,397	901
		Total EXPENDITURES	41,898	37,548	42,702
23	120 452210	TRANSFER FROM GEN FUND	41,898	37,548	42,702
		Total Other Sources and Uses of Funds	41,898	37,548	42,702
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
		Beginning Fund Balance	0	0	0
		Ending Fund Balance	0	0	0

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
LOCAL DONATIONS - L0100
Fiscal Year 2018 - 2019**

Local Donations Description

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

Local Donations Goals

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

Changes in Personnel

Personnel Roster

Position	Actual 2017-18	Original Budget 2018-19	Revised Budget 2018-19	Increase + Decrease -
There are no full time or part-time				
employees paid in this fund.				
Total Positions				

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
LOCAL DONATIONS - L0100
Fiscal Year 2018 - 2019**

	Account Number		Account Name	Actual 2017 - 2018	Original Budget 2018 - 2019	Revised Budget 2018 - 2019
1	110	419200	CONTRIBUTIONS & DONATIONS	3,000	3,000	3,178
			Total REVENUES	3,000	3,000	3,178
2	11113098	512300	SUB-TEACHER SICK LEAVE	905	1,157	1,157
3	11113098	522500	MEDICARE	13	17	17
4	11113098	522550	DEFERRED COMPENSATION	10	12	12
5	11113098	523100	TEACHERS' RETIREMENT SYSTEM	39	58	58
6	11113098	526000	WORKERS' COMPENSATION	7	9	9
7	11111000	561000	M & S	991	464	413
			Total REGULAR PROGRAMS	1,965	1,717	1,666
8	11272198	511616	EXTRA BUS TRIPS SALARIES	783	590	783
9	11272198	522500	MEDICARE	11	8	11
11	11272198	523300	SCHOOL EMPL RETIREMENT SYS	196	176	196
12	11272198	526000	WORKERS' COMPENSATION	46	33	46
13	11272398	544216	EXTRA BUS TRIP LEASES	461	476	476
			Total STUDENT TRANSPORTATION SERVICES	1,499	1,283	1,512
			Total EXPENDITURES	3,464	3,000	3,178
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(464)	0	0
			Beginning Fund Balance	878	413	413
			Ending Fund Balance	413	413	413

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
LOSFA GRANT- IHS - S0018
Fiscal Year 2018 - 2019**

LOSFA Grant - IHS Description				
<p>The purpose of the LOSFA Grant is to assist schools in providing college and career readiness support services.</p>				
LOSFA Grant - IHS Goals				
<p>The ultimate goal of the LOSFA Field Outreach Services Division is to significantly increase the number of low-income students who are prepared to enter and succeed in post-secondary education.</p>				
Changes in Personnel				
Personnel Roster				
Position	Actual 2017-18	Original Budget 2018-19	Revised Budget 2018-19	Increase + Decrease -
There are no full time or part-time				
employees paid in this fund.				
Total Positions				

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
LOSFA GRANT - IHS - S0018
Fiscal Year 2018 - 2019**

	Account Number		Account Name	Actual 2017 - 2018	Original Budget 2018 - 2019	Revised Budget 2018 - 2019
1	400	419990	MISC REVENUE (LOCAL)	55	0	0
2	400	432000	RESTRICTED GRANTS STATE	12,111	12,680	13,080
			Total REVENUES	12,166	12,680	13,080
3	40212600	512310	SUBSTITUTE-TEACHER MTGS	106	1,000	250
4	40212600	513000	SALARIES EXTRA WORK PERFORMED	3,000	3,000	3,000
5	40212600	522500	MEDICARE	46	59	47
6	40212600	522550	DEFERRED COMPENSATION	0	13	13
7	40212600	523100	TEACHERS' RETIREMENT SYSTEM	798	893	868
8	40212600	526000	WORKERS' COMPENSATION	24	31	24
9	40212600	556900	OTHER TUITION	216	3,000	1,000
10	40212600	561000	M & S	7,153	2,885	6,727
			Total PUPIL SUPPORT SERVICES	11,343	10,881	11,929
11	40272100	511616	EXTRA BUS TRIPS SALARIES	228	1,000	500
12	40272100	522500	MEDICARE	3	15	7
13	40272100	523300	SCHOOL EMPL RETIREMENT SYS	63	276	140
14	40272100	526000	WORKERS' COMPENSATION	14	8	4
15	40272300	544216	EXTRA BUS TRIP LEASES	515	500	500
			Total STUDENT TRANSPORTATION SERVICES	823	1,799	1,151
			Total EXPENDITURES	12,166	12,680	13,080
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
			Beginning Fund Balance	0	0	0
			Ending Fund Balance	0	0	0

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
MAINTENANCE - 500
Fiscal Year 2018 - 2019**

Maintenance Fund Description				
<p>Funds set aside to pay the cost of maintaining regular school facilities which includes repair and renovation crews, the cost of materials for the repair and renovation of school facilities, and the maintenance of air conditioning. The funds are allocated by school attendance district.</p> <p>The Maintenance fund was closed in 2017-18 and the remaining fund balance was moved to Maintenance Rededication fund.</p>				
Maintenance Fund Goals				
<p>To provide safe and clean facilities conducive to teaching and learning.</p>				
Changes in Personnel				
Personnel Roster				
Position	Actual 2017-18	Original Budget 2018-19	Revised Budget 2018-19	Increase + Decrease -
There are no full time or part-time				
employees paid in this fund.				
Total Positions				

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
MAINTENANCE - 500
Fiscal Year 2018 - 2019**

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

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
MAINTENANCE REDEDICATION - 510
Fiscal Year 2018 - 2019**

Maintenance Rededication Description				
<p>This fund accounts for the cost of maintaining regular school facilities which includes repair and renovation crews, the cost of materials for the repair and renovation of school facilities, and the maintenance of air conditioning funded by an allocation of the rededicated 2nd 1 cent Sales Tax.</p> <p>Total fund balances for Maintenance and Hurricane Katrina funds were moved to the Maintenance Rededication fund in 2017-18.</p>				
Maintenance Rededication Goals				
To provide safe and clean facilities conducive to teaching and learning.				
Changes in Personnel				
Personnel Roster				
Position	Actual 2017-18	Original Budget 2018-19	Revised Budget 2018-19	Increase + Decrease -
Maintenance Director	1	1	1	0
Supervisor of Maintenance	1	1	1	0
Office Assistant	2	3	3	0
Field Foremen	3	4	4	0
Accountant	1	1	1	0
Skilled Tradesmen	18	14	14	0
Warehouse Personnel	4	4	4	0
Trades Helper	18	22	22	0
Technicians	11	10	10	0
Purchasing Buyer	1	1	1	0
Total Positions	60	61	61	0

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
MAINTENANCE REDEDICATION - 510
Fiscal Year 2018 - 2019**

	Account Number		Account Name	Actual 2017 - 2018	Original Budget 2018 - 2019	Revised Budget 2018 - 2019
1	510	411312	2ND SALES & USE TAX - GROSS	6,413,678	8,175,000	8,175,000
2	510	411362	2ND SALES/USE/PENALTIES/INTERE	16,340	15,000	15,000
3	510	415101	INTEREST ON CHECKING	4,939	14,000	6,500
4	510	415122	INTEREST-INVEST. WITH FGB	12,367	0	0
5	510	419990	MISC REVENUE (LOCAL)	1,956	1,500	2,000
6	510	452000	INTERFUND TRANSFERS	1,443,341	0	0
			Total REVENUES	7,892,621	8,205,500	8,198,500
7	51231500	531400	SALES TAX COLLECTION FEES	41,795	54,600	54,600
			Total GENERAL ADMINISTRATION	41,795	54,600	54,600
8	51251140	511400	CLERICAL/SECRETARIAL	75,497	80,734	80,734
9	51251500	511800	DEGREED PROFESSIONALS	49,745	49,922	49,922
10	51251140	521010	SGB HEALTH INSURANCE	26,966	28,415	28,563
11	51251140	521020	SGB LIFE INSURANCE	353	38	487
12	51251140	522500	MEDICARE	1,678	1,895	1,895
13	51251140	523100	TEACHERS' RETIREMENT SYSTEM	33,314	34,754	34,886
14	51251140	526000	WORKERS' COMPENSATION	980	980	980
15	51251140	528100	SICK LEAVE SEVERANCE PAY	2,736	0	0
16	51251140	528200	ANNUAL LEAVE SEVERANCE PAY	2,646	0	0
17	51251140	558200	TRAVEL	716	1,000	1,000
			Total BUSINESS SERVICES	194,629	197,738	198,467
18	51261000	511100	OFFICIALS/ADMIN/MANAGERS	79,793	80,512	80,512
19	51262198	511600	SERVICE WORKERS	17,466	17,455	17,455
20	51262000	511632	EXTENDED MEDICAL LEAVE - OTHER	342	0	6,872
21	51262199	511700	SKILLED CRAFTS	1,503,584	1,485,466	1,454,360
22	51262000	511750	SKILLED CRAFTS ON CALL	0	0	9,000
23	51262199	511900	OTHER SALARIES	147,614	175,000	110,000
24	51262199	513000	SALARIES EXTRA WORK PERFORMED	49,648	60,000	52,000
25	51262199	521010	SGB HEALTH INSURANCE	283,029	271,715	277,253
26	51262199	521020	SGB LIFE INSURANCE	1,113	1,364	1,551
27	51262199	522500	MEDICARE	23,485	25,721	24,389
28	51262199	522550	DEFERRED COMPENSATION	1,960	2,275	1,430
29	51262000	523100	TEACHERS' RETIREMENT SYSTEM	21,225	21,416	21,497
30	51262199	523300	SCHOOL EMPL RETIREMENT SYS	367,076	399,869	421,378
31	51262000	523550	LA STATE EMPL RETIRE SYSTEM	11,276	11,229	345
32	51262199	525000	UNEMPLOYMENT COMPENSATION	0	1,250	1,000
33	51262199	526000	WORKERS' COMPENSATION	102,930	112,700	107,521
34	51262000	527000	HEALTH BENEFITS - RETIREES	206,396	0	225,000
35	51262000	528100	SICK LEAVE SEVERANCE PAY	0	0	2,418
36	51262000	528200	ANNUAL LEAVE SEVERANCE PAY	1,133	0	9,219
37	51262199	530000	PURCHASED PROF/TECH SVCS	10,907	3,750	6,900
38	51262051	533400	ARCHITECT/ENGINEERING SVCS	6,025	8,000	9,000
39	51262040	533900	OTHER PROFESSIONAL SERVICES	8,125	11,000	5,000
40	51262140	541000	UTILITY SERVICES	3,961	3,900	3,400
41	51262199	541100	WATER/SEWAGE	0	500	500
42	51262199	542100	DISPOSAL SERVICES	218,370	199,500	199,500

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
MAINTENANCE REDEDICATION - 510
Fiscal Year 2018 - 2019**

	Account Number	Account Name	Actual 2017 - 2018	Original Budget 2018 - 2019	Revised Budget 2018 - 2019
43	51262199 542300	CUSTODIAL SERVICES	11,800	15,000	10,000
44	51263199 542400	LAWN CARE	303,196	262,000	285,000
45	51264199 543000	REPAIR & MAINT	3,325,063	2,767,000	3,245,000
46	51262199 543002	ASBESTOS	0	0	15,000
47	51264140 543004	VEHICLE SERVICE & MAINTENANCE	54,334	60,000	40,000
48	51265140 543007	LEASED VEH SVC & MAINT	13,515	10,000	20,000
49	51262199 544100	RENTAL OF LAND & BUILDINGS	30,399	25,000	35,000
50	51264199 544200	RENTAL OF EQUIP & VEHICLES	32,634	35,000	40,000
51	51265140 544201	LEASE OF MAINT VEHICLES	83,336	75,000	105,000
52	51262031 545000	CONSTRUCTION SERVICES	22,225	10,000	7,500
53	51265000 552900	OTHER INSURANCE	32,152	30,000	30,000
54	51262140 553300	POSTAGE	0	100	50
55	51262000 555000	PRINTING & BINDING	0	200	100
56	51262000 558200	TRAVEL	45	0	0
57	51262799 561000	M & S	543,000	585,000	425,000
58	51262199 561027	M & S - TECH	143,011	154,000	100,000
59	51262199 561045	JANITORIAL SUPPLIES	369,814	302,500	315,000
60	51262699 561050	AIR CONDITIONER <\$5,000	49,594	160,000	135,000
61	51262199 562100	NATURAL GAS/BUTANE	246	250	125
62	51262199 562600	GASOLINE	86,085	70,000	75,000
63	51262199 571001	LAND IMPROVEMENTS < \$50,000	127,735	100,500	120,000
64	51262199 572000	BUILDINGS < \$100,000	6,160	10,000	11,000
65	51262140 581000	DUES & FEES	3,716	5,500	3,000
66	51262199 589000	MISC	20	50	50
67	51262199 589031	PORTABLE BLDG RELOCATION	7,500	5,000	5,000
68	51262199 673000	EQUIPMENT > \$5,000	0	15,000	16,500
69	51262000 673100	MACHINERY > \$5,000	0	10,000	5,000
		Total MAINTENANCE OF PLANT	8,311,035	7,599,722	8,090,825
70	51284400 511900	OTHER SALARIES	445,756	434,651	442,242
71	51284400 511907	OTH SAL DAY BY DAY	70,454	60,000	75,000
72	51284400 521010	SGB HEALTH INSURANCE	65,739	63,622	63,627
73	51284400 522500	MEDICARE	7,142	6,302	7,500
74	51284400 522550	DEFERRED COMPENSATION	538	600	455
75	51284400 523100	TEACHERS' RETIREMENT SYSTEM	115,037	115,617	118,079
76	51284400 523450	OPTIONAL RETIREMENT SYSTEM	8,263	0	10,500
77	51284400 526000	WORKERS' COMPENSATION	24,186	22,502	23,555
78	51284400 528100	SICK LEAVE SEVERANCE PAY	3,720	0	0
79	51284400 528200	ANNUAL LEAVE SEVERANCE PAY	3,618	0	0
80	51284400 558200	TRAVEL	23,882	21,500	23,500
		Total CENTRAL SERVICES	768,334	724,794	764,458
81	51460000 545050	A/C IMPROVEMENTS	0	25,000	15,000
82	51460000 673003	EQUIPMENT - AIR CONDITIONING	0	45,000	25,000
		Total FACILITY ACQUISITIONS AND	0	70,000	40,000
83	51520000 593230	TRANS OUT - OTHER	11,495	0	515
		Total OTHER USE OF FUNDS	11,495	0	515

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
MAINTENANCE REDEDICATION - 510
Fiscal Year 2018 - 2019**

	Account Number	Account Name	Actual 2017 - 2018	Original Budget 2018 - 2019	Revised Budget 2018 - 2019
		Total EXPENDITURES	9,327,289	8,646,854	9,148,865
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(1,434,667)	(441,354)	(950,365)
		Beginning Fund Balance	3,072,019	1,637,352	1,637,352
		Ending Fund Balance	1,637,352	1,195,998	686,987

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
MODEL EARLY CHLDHD - 8G163
Fiscal Year 2018 - 2019**

Model Early Childhood Description

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

Model Early Childhood Goals

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

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

Changes in Personnel

Personnel Roster

Position	Actual 2017-18	Original Budget 2018-19	Revised Budget 2018-19	Increase + Decrease -
Regular Teacher	2.25	2.50	2.50	0
Teacher Aides	2.25	2.25	2.25	0
Total Positions	4.5	4.75	4.75	0

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
MODEL EARLY CHLDHD - 8G163
Fiscal Year 2018 - 2019**

	Account Number		Account Name	Actual 2017 - 2018	Original Budget 2018 - 2019	Revised Budget 2018 - 2019
1	410	432200	EDUCATION SUPPORT FUND 8G	225,449	225,449	230,093
			Total REVENUES	225,449	225,449	230,093
2	41153000	511200	TEACHERS	101,593	107,477	102,049
3	41153000	511500	PARAPROFESSIONAL	42,504	40,511	39,504
4	41153000	512300	SUB-TEACHER SICK LEAVE	4,830	1,825	1,825
5	41153000	512400	SUB EMPL OTHER THAN TEACHER	2,667	1,269	1,142
6	41153000	521010	SGB HEALTH INSURANCE	28,712	29,414	30,359
7	41153000	522500	MEDICARE	1,950	1,764	1,826
8	41153000	522550	DEFERRED COMPENSATION	94	40	39
9	41153000	523100	TEACHERS' RETIREMENT SYSTEM	38,685	39,365	37,795
10	41153000	526000	WORKERS' COMPENSATION	1,137	1,133	1,084
11	41153000	532000	PURCHASED EDUCATIONAL SVCS	430	0	0
12	41153000	559000	MISC PURCHASED SERVICES	63	720	1,000
13	41153000	561000	M & S	849	33	9,253
14	41153000	561027	M & S - TECH	0	0	355
15	41153000	573001	EQUIPMENT - CLASSROOM	1,290	0	352
			Total SPECIAL PROGRAMS	224,804	223,551	226,583
16	41223400	512310	SUBSTITUTE-TEACHER MTGS	80	0	1,095
17	41223400	522500	MEDICARE	1	0	16
18	41223400	522550	DEFERRED COMPENSATION	1	0	14
19	41223400	526000	WORKERS' COMPENSATION	1	0	8
20	41223400	558200	TRAVEL	397	0	0
			Total INSTRUCTIONAL STAFF SERVICES	479	0	1,133
21	41272100	511616	EXTRA BUS TRIPS SALARIES	60	576	720
22	41272300	522500	MEDICARE	1	8	10
23	41272300	523300	SCHOOL EMPL RETIREMENT SYS	17	157	201
24	41272300	526000	WORKERS' COMPENSATION	4	37	46
25	41272300	544216	EXTRA BUS TRIP LEASES	85	1,120	1,400
			Total STUDENT TRANSPORTATION SERVICES	166	1,898	2,377
			Total EXPENDITURES	225,449	225,449	230,093
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
			Beginning Fund Balance	0	0	0
			Ending Fund Balance	0	0	0

Tangipahoa Parish School System
Special Revenue Fund Revised Budget
PRINCIPAL COACHING & TAP EXPANSION 1003(a) - T0706
Fiscal Year 2018 - 2019

Principal Coaching & Tap Expansion 1003(a) Description				
<p>This grant supports principals by providing a twelve month cohort collaboration training with NISL: National Institute for School Leadership in addition, the grant provides assistance in planning goals and improving instruction.</p>				
Principal Coaching & Tap Expansion 1003(a) Goals				
<p>To implement effective practices for teacher collaboration, observation and feedback, goal setting and teacher leaders. To improve principals' instructional leadership.</p>				
Changes in Personnel				
Personnel Roster				
Position	Actual 2017-18	Original Budget 2018-19	Revised Budget 2018-19	Increase + Decrease -
There are no full time or part-time				
employees paid in this fund.				
Total Positions				

**Tangipahoa Parish School System
Special Revenue Fund Budget
Principal Coaching & TAP Expansion 1003(a) - T0706
Fiscal Year 2019 - 2020**

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

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
RTT ELC EXPANSION - F0065
Fiscal Year 2018 - 2019**

RTT ELC Expansion Description

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

RTT ELC Expansion Goals

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

Changes in Personnel

Personnel Roster

Position	Actual 2017-18	Original Budget 2018-19	Revised Budget 2018-19	Increase + Decrease -
There are no full time or part-time				
employees paid in this fund.				
Total Positions				

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
RTT ELC EXPANSION - F0065
Fiscal Year 2018 - 2019**

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

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
RTT ELC EXPANSION - F0075
Fiscal Year 2018 - 2019**

RTT ELC Expansion Description				
The purpose of the Race to the Top Early Learning Challenge grant is to improve existing seats within the Early Childhood Network.				
RTT ELC Expansion Goals				
The ultimate goal of the Race to the Top Early Learning Challenge is to prepare our youngest learners for Kindergarten.				
Changes in Personnel				
Added .8 of Pre-K Instructional coach's salary and moved .5 of coach to another grant. .55 of Coordinator salary moved to another grant due to fund availability.				
Personnel Roster				
Position	Actual 2017-18	Original Budget 2018-19	Revised Budget 2018-19	Increase + Decrease -
Specialist/Coach	0.2	0.20	1.00	0.80
Specialist/Coach	0	0.50	0.00	-0.50
Early Childhood Coordinator	0	0.75	0.20	-0.55
Total Positions	0.20	1.45	1.20	-0.25

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
RTT ELC EXPANSION - F0075
Fiscal Year 2018 - 2019**

	Account Number		Account Name	Actual 2017 - 2018	Original Budget 2018 - 2019	Revised Budget 2018 - 2019
1	250	445900	OTHER RESTR GRANTS THRU STATE	78,807	129,431	194,700
			Total REVENUES	78,807	129,431	194,700
2	25153000	561000	M & S	9,335	478	29,291
3	25153000	561027	M & S - TECH	1,108	0	10,937
			Total SPECIAL PROGRAMS	10,443	478	40,228
4	25220000	511100	OFFICIALS/ADMIN/MANAGERS	33,429	50,597	13,372
5	25223400	511900	OTHER SALARIES	10,909	37,501	54,247
6	25223400	512310	SUBSTITUTE-TEACHER MTGS	0	0	1,314
7	25223400	521010	SGB HEALTH INSURANCE	7,864	13,681	13,771
8	25223400	522500	MEDICARE	560	1,079	868
9	25223400	522550	DEFERRED COMPENSATION	0	0	17
10	25223400	523100	TEACHERS' RETIREMENT SYSTEM	11,794	23,435	18,054
11	25223400	526000	WORKERS' COMPENSATION	333	660	517
12	25220000	532000	PURCHASED EDUCATIONAL SVCS	0	0	5,500
13	25223400	558200	TRAVEL	332	0	17,313
14	25223400	561000	M & S	0	0	24,187
15	25223400	561027	M & S - TECH	1,692	0	0
			Total INSTRUCTIONAL STAFF SERVICES	66,912	126,953	149,160
16	25272100	511616	EXTRA BUS TRIPS SALARIES	0	0	576
17	25272100	522500	MEDICARE	0	0	8
18	25272100	523300	SCHOOL EMPL RETIREMENT SYS	0	0	161
19	25272100	526000	WORKERS' COMPENSATION	0	0	37
20	25272300	544216	EXTRA BUS TRIP LEASES	0	0	1,120
			Total STUDENT TRANSPORTATION SERVICES	0	0	1,902
21	25283000	533850	FINGERPRINTING	0	0	1,247
			Total CENTRAL SERVICES	0	0	1,247
22	25521000	593300	INDIRECT COSTS	1,452	2,000	2,163
			Total OTHER USE OF FUNDS	1,452	2,000	2,163
			Total EXPENDITURES	78,807	129,431	194,700
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
			Beginning Fund Balance	0	0	0
			Ending Fund Balance	0	0	0

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
RTT ELC IMPROVEMENT - F0064
Fiscal Year 2018 - 2019**

RTT ELC Improvement Description

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

RTT ELC Improvement Goals

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

Changes in Personnel

Personnel Roster

Position	Actual 2017-18	Original Budget 2018-19	Revised Budget 2018-19	Increase + Decrease -
Pre-K Teacher	1	0	0	0
Total Positions	1	0		0

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
RTT ELC IMPROVEMENT - F0064
Fiscal Year 2018 - 2019**

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

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
RTT ELC IMPROVEMENT - F0074
Fiscal Year 2018 - 2019**

RTT ELC Improvement Description				
<p>The purpose of the Race to the Top Early Learning Challenge grant is to provide additional seats in a diverse setting, so that more at risk students will be served and prepared for kindergarten.</p>				
RTT ELC Improvement Goals				
<p>The ultimate goal of the Race to the Top Early Learning Challenge is to prepare our youngest learners for Kindergarten.</p>				
Changes in Personnel				
Personnel Roster				
Position	Actual 2017-18	Original Budget 2018-19	Revised Budget 2018-19	Increase + Decrease -
Pre-K Teacher	3	4	4	0
Pre-K Para	0	1	1	0
Total Positions	3	5	5	0

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
RTT ELC IMPROVEMENT - F0074
Fiscal Year 2018 - 2019**

	Account Number		Account Name	Actual 2017 - 2018	Original Budget 2018 - 2019	Revised Budget 2018 - 2019
1	250	445900	OTHER RESTR GRANTS THRU STATE	293,315	461,800	432,646
			Total REVENUES	293,315	461,800	432,646
2	25153000	511200	TEACHERS	116,744	129,897	161,603
3	25153000	511500	PARAPROFESSIONAL	0	16,887	16,373
4	25153000	512300	SUB-TEACHER SICK LEAVE	5,511	2,920	11,450
5	25153000	512400	SUB EMPL OTHER THAN TEACHER	0	508	4,273
6	25153000	521010	SGB HEALTH INSURANCE	16,072	26,382	30,003
7	25153000	521020	SGB LIFE INSURANCE	16	4	62
8	25153000	522500	MEDICARE	1,671	1,795	2,650
9	25153000	522550	DEFERRED COMPENSATION	71	45	150
10	25153000	523100	TEACHERS' RETIREMENT SYSTEM	32,211	39,044	48,676
11	25153000	526000	WORKERS' COMPENSATION	917	1,127	1,379
12	25153000	559000	MISC PURCHASED SERVICES	118,721	132,813	132,000
13	25153000	561000	M & S	0	9,766	22,909
14	25153000	561027	M & S - TECH	0	0	959
			Total SPECIAL PROGRAMS	291,934	361,188	432,487
15	25220000	511100	OFFICIALS/ADMIN/MANAGERS	0	16,866	0
16	25223400	511900	OTHER SALARIES	0	13,266	0
17	25223400	515000	STIPEND-WORKSHOPS ONLY	0	1,800	0
18	25223400	521010	SGB HEALTH INSURANCE	0	4,297	0
19	25223400	522500	MEDICARE	0	400	0
20	25223400	522550	DEFERRED COMPENSATION	0	24	0
21	25223400	523100	TEACHERS' RETIREMENT SYSTEM	0	8,015	0
22	25223400	526000	WORKERS' COMPENSATION	0	240	0
23	25223400	558200	TRAVEL	482	41,514	159
24	25223400	561000	M & S	0	13,038	0
			Total INSTRUCTIONAL STAFF SERVICES	482	99,460	159
25	25272100	511616	EXTRA BUS TRIPS SALARIES	246	216	0
26	25272100	522500	MEDICARE	4	3	0
28	25272100	523300	SCHOOL EMPL RETIREMENT SYS	51	59	0
29	25272100	526000	WORKERS' COMPENSATION	12	14	0
30	25272300	544216	EXTRA BUS TRIP LEASES	207	420	0
			Total STUDENT TRANSPORTATION SERVICES	521	712	0
31	25283000	533850	FINGERPRINTING	378	440	0
			Total CENTRAL SERVICES	378	440	0
			Total EXPENDITURES	293,315	461,800	432,646
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
			Beginning Fund Balance	0	0	0
			Ending Fund Balance	0	0	0

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
SCHOOL REDESIGN - T0713
Fiscal Year 2018 - 2019**

School Redesign Planning Grant Description

School Redesign Grant is intended to support school systems as they build and execute plans to improve struggling schools.

School Redesign Planning Grant Goals

School Redesign Grant goals is for 100% of teachers are using high quality curriculum. 100% of teachers receive training from high quality partners on the curriculum. Classrooms are led by fully prepared and appropriately certified teachers.

Changes in Personnel

Personnel Roster

Position	Actual 2017-18	Original Budget 2018-19	Revised Budget 2018-19	Increase + Decrease -
There are no full time or part-time				
employees paid in this fund.				
Total Positions				

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
SCHOOL REDESIGN - T0713
Fiscal Year 2018 - 2019**

	Account Number		Account Name	Actual 2017 - 2018	Original Budget 2018 - 2019	Revised Budget 2018 - 2019
1	211	445.50	TITLE I PART A SCH IMPROVEMENT	0	0	193,641
			Total REVENUES	0	0	193,641
2	21122300	515000	STIPEND-WORKSHOPS ONLY	0	0	4,543
3	21122300	522500	MEDICARE	0	0	66
4	21122300	523100	TEACHERS' RETIREMENT SYSTEM	0	0	1,213
5	21122300	526000	WORKERS' COMPENSATION	0	0	34
6	21122300	532000	PURCHASED EDUCATIONAL SVCS	0	0	175,655
			Total INSTRUCTIONAL STAFF SERVICES	0	0	181,511
7	21152100	593300	INDIRECT COSTS	0	0	12,130
			Total OTHER USE OF FUNDS	0	0	12,130
			Total EXPENDITURES	0	0	193,641
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
			Beginning Fund Balance	0	0	0
			Ending Fund Balance	0	0	0

Tangipahoa Parish School System
Special Revenue Fund Revised Budget
SCHOOL REDESIGN PLANNING GRANT 1003(a) - T0712
Fiscal Year 2018 - 2019

School Redesign Planning Grant Description				
<p style="text-align: center;">This grant provides the means to evaluate the school level plans or struggling schools and improve these plans.</p>				
School Redesign Planning Grant Goals				
<p style="text-align: center;">To design and plan for improving student performance in struggling schools.</p>				
Changes in Personnel				
Personnel Roster				
Position	Actual 2017-18	Original Budget 2018-19	Revised Budget 2018-19	Increase + Decrease -
There are no full time or part-time				
employees paid in this fund.				
Total Positions				

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
SCHOOL REDESIGN PLANNING GRANT - T0712
Fiscal Year 2018 - 2019**

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

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
SECTION 504 - L0340
Fiscal Year 2018 - 2019**

Section 504 Description				
<p>Funds set aside to cover the cost of meeting the guidelines of the federally unfunded mandate, Section 504. Section 504 is the section of the Rehabilitation Act of 1973 which applies to persons with disabilities. Expenses include Section 504 meetings, substitutes, record keeping procedures, printing costs, inservice training for Act 1120 of 1990 screening specialists, stipends and materials used in the screening of dyslexia, ADHD, and social/emotional at-risk factors.</p>				
Section 504 Goals				
<p>To identify students with special needs and to provide the necessary accommodations and modifications in the classroom setting in order for these students to be as academically successful as possible.</p>				
Changes in Personnel				
Personnel Roster				
Position	Actual 2017-18	Original Budget 2018-19	Revised Budget 2018-19	Increase + Decrease -
There are no full time or part-time				
employees paid in this fund.				
Total Positions				

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
SECTION 504 - L0340
Fiscal Year 2018 - 2019**

	Account Number	Account Name	Actual 2017 - 2018	Original Budget 2018 - 2019	Revised Budget 2018 - 2019
1	12110000 512310	SUBSTITUTE-TEACHER MTGS	7,024	7,723	7,723
2	12110000 522500	MEDICARE	103	102	102
3	12110000 522550	DEFERRED COMPENSATION	86	91	91
4	12110000 523100	TEACHERS' RETIREMENT SYSTEM	120	100	159
5	12110000 523300	SCHOOL EMPL RETIREMENT SYS	0	34	0
6	12110000 526000	WORKERS' COMPENSATION	53	50	50
7	12110000 558200	TRAVEL	0	450	0
8	12110000 561000	M & S	965	1,200	1,875
9	12110000 561027	M & S - TECH	101	250	0
		Total REGULAR PROGRAMS	8,451	10,000	10,000
		Total EXPENDITURES	8,451	10,000	10,000
10	120 452210	TRANSFER FROM GEN FUND	8,451	10,000	10,000
		Total Other Sources and Uses of Funds	8,451	10,000	10,000
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
		Beginning Fund Balance	0	0	0
		Ending Fund Balance	0	0	0

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
SIXTEENTH SECTION - L0510
Fiscal Year 2018 - 2019**

Sixteenth Section Description				
<p>The Sixteenth Section Fund is used to account for the use of funds and proceeds of timber on sixteenth section lands.</p>				
Sixteenth Section Goals				
<p>To provide funds for the improvement and upgrading of schools for a conducive teaching and learning environment.</p>				
Changes in Personnel				
Personnel Roster				
Position	Actual 2017-18	Original Budget 2018-19	Revised Budget 2018-19	Increase + Decrease -
There are no full time or part-time				
employees paid in this fund.				
Total Positions				

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
SIXTEENTH SECTION - L0510
Fiscal Year 2018 - 2019**

	Account Number		Account Name	Actual 2017 - 2018	Original Budget 2018 - 2019	Revised Budget 2018 - 2019
1	120	415101	INTEREST ON CHECKING	8,395	6,000	4,500
2	120	415410	EARN FROM 16TH SECT PROP	92,950	92,000	184,355
			Total REVENUES	101,345	98,000	188,855
3	12470000	533900	OTHER PROFESSIONAL SERVICES	6,986	6,900	13,827
4	12410000	571001	LAND IMPROVEMENTS < \$50,000	21,310	25,085	25,585
			Total FACILITY ACQUISITIONS AND	28,296	31,985	39,412
5	12522000	593230	TRANS OUT - OTHER	100,000	300,000	300,000
			Total OTHER USE OF FUNDS	100,000	300,000	300,000
			Total EXPENDITURES	128,296	331,985	339,412
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(26,951)	(233,985)	(150,557)
			Beginning Fund Balance	438,981	412,030	412,030
			Ending Fund Balance	412,030	178,045	261,473

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
SIXTEENTH SECTION OIL & GAS LEASE - L0511
Fiscal Year 2018 - 2019**

Sixteenth Section Oil & Gas Lease Description				
<p>The Sixteenth Section Oil & Gas Lease Fund is used to account for the use of funds and proceeds of oil and gas production on Sixteenth Section Land of the Tangipahoa Parish School System.</p>				
Sixteenth Section Oil & Gas Lease Goals				
<p>To provide funds for the improvement and upgrading of schools for a conducive teaching and learning environment.</p>				
Changes in Personnel				
Personnel Roster				
Position	Actual 2017-18	Original Budget 2018-19	Revised Budget 2018-19	Increase + Decrease -
There are no full time or part-time employees paid in this fund.				
Total Positions				

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
SIXTEENTH SECTION OIL & GAS LEASE - L0511
Fiscal Year 2018 - 2019**

	Account Number		Account Name	Actual 2017 - 2018	Original Budget 2018 - 2019	Revised Budget 2018 - 2019
1	120	415101	INTEREST ON CHECKING	779	700	1,075
			Total REVENUES	779	700	1,075
			Total EXPENDITURES	0	0	0
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	779	700	1,075
			Beginning Fund Balance	38,380	39,159	39,159
			Ending Fund Balance	39,159	39,859	40,234

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
BELIEVE & PREPARE SPECIAL EDUCATION - SE005
Fiscal Year 2018 - 2019**

Believe & Prepare Special Education Description				
<p>Provides a \$2,000 stipend for undergraduate residents and a \$1,000 stipend for mentors of the resident.</p>				
Believe & Prepare Special Education Goals				
<p>To support undergraduate residents as they participate in a year long residency.</p>				
Changes in Personnel				
Personnel Roster				
Position	Actual 2017-18	Original Budget 2018-19	Revised Budget 2018-19	Increase + Decrease -
There are no full time or part-time				
employees paid in this fund.				
Total Positions				

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
BELIEVE & PREPARE SPECIAL EDUCATION - SE005
Fiscal Year 2018 - 2019**

	Account Number		Account Name	Actual 2017 - 2018	Original Budget 2018 - 2019	Revised Budget 2018 - 2019
1	220	445350	OTHER SPECIAL ED PROGRAMS	11,993	12,000	9,000
			Total REVENUES	11,993	12,000	9,000
2	22223200	515000	STIPEND-WORKSHOPS ONLY	10,076	10,076	8,118
3	22223200	522500	MEDICARE	138	146	121
4	22223200	522550	DEFERRED COMPENSATION	50	50	78
5	22223200	523100	TEACHERS' RETIREMENT SYSTEM	1,653	1,653	621
6	22223200	526000	WORKERS' COMPENSATION	76	75	62
			Total INSTRUCTIONAL STAFF SERVICES	11,993	12,000	9,000
			Total EXPENDITURES	11,993	12,000	9,000
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
			Beginning Fund Balance	0	0	0
			Ending Fund Balance	0	0	0

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
SPEC ED GIFTED - SE293
Fiscal Year 2018 - 2019**

Spec Ed Gifted Description

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

Spec Ed Gifted Goals

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

Changes in Personnel

Personnel Roster

Position	Actual 2017-18	Original Budget 2018-19	Revised Budget 2018-19	Increase + Decrease -
There are no full time or part-time				
employees paid in this fund.				
Total Positions				

Tangipahoa Parish School System
Special Revenue Fund Revised Budget
SPEC ED GIFTED - SE293
Fiscal Year 2018 - 2019

	Account Number		Account Name	Actual 2017 - 2018	Original Budget 2018 - 2019	Revised Budget 2018 - 2019
1	120	419990	MISC REVENUE (LOCAL)	10	0	0
			Total REVENUES	10	0	0
2	12122000	522500	MEDICARE	97	75	75
3	12122000	522550	DEFERRED COMPENSATION	19	20	20
4	12122000	523100	TEACHERS' RETIREMENT SYSTEM	1,237	880	880
5	12122000	526000	WORKERS' COMPENSATION	50	30	30
6	12122000	532000	PURCHASED EDUCATIONAL SVCS	8,650	7,800	8,688
7	12122000	543000	REPAIR & MAINT	0	0	250
8	12122000	558200	TRAVEL	16,716	14,000	14,000
9	12122000	561000	M & S	7,742	11,038	10,165
10	12122000	561027	M & S - TECH	496	3,000	2,000
11	12122000	581000	DUES & FEES	90	165	900
			Total SPECIAL EDUCATION PROGRAMS	35,098	37,008	37,008
12	12262000	513000	SALARIES EXTRA WORK PERFORMED	0	150	150
13	12262000	522500	MEDICARE	0	3	3
14	12262000	523300	SCHOOL EMPL RETIREMENT SYS	0	41	41
15	12262000	526000	WORKERS' COMPENSATION	0	10	10
			Total MAINTENANCE OF PLANT	0	204	204
16	12273100	511616	EXTRA BUS TRIPS SALARIES	384	500	500
17	12273300	522500	MEDICARE	5	7	7
18	12273200	522550	DEFERRED COMPENSATION	0	10	10
19	12273200	523300	SCHOOL EMPL RETIREMENT SYS	106	138	138
20	12273300	526000	WORKERS' COMPENSATION	25	33	33
21	12273300	544216	EXTRA BUS TRIP LEASES	282	500	500
			Total STUDENT TRANSPORTATION SERVICES	802	1,188	1,188
			Total EXPENDITURES	35,899	38,400	38,400
22	120	452210	TRANSFER FROM GEN FUND	35,890	38,400	38,400
			Total Other Sources and Uses of Funds	35,890	38,400	38,400
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
			Beginning Fund Balance	0	0	0
			Ending Fund Balance	0	0	0

Tangipahoa Parish School System
Special Revenue Fund Revised Budget
SPEC ED IDEA - SE306
Fiscal Year 2018 - 2019

Spec Ed IDEA Description				
Special Education IDEA - Part B is a federally funded program to identify, evaluate and provide a public education to eligible children with disabilities, ages 3-21.				
Spec Ed IDEA Goals				
To provide eligible children with disabilities, ages 3-21, a public education in accordance with the child's individualized education plan.				
Changes in Personnel				
Personnel Roster				
Position	Actual 2017-18	Original Budget 2018-19	Revised Budget 2018-19	Increase + Decrease -
Supervisor/Director	0.29	0.29	0.29	0
Clerical	4	3	3	0
Coordinators	3	3	3	0
Facilitators	8	9	9	0
Specialists	3	3	3	0
Appraisal Personnel	3	3	3	0
Aides/Child Specific Attendants	39.10	53.10	53.10	0
Teachers	3.90	3.90	3.90	0
Nurses	3	2	2	0
Bus Attendants	3	3	3	0
Total Positions	70.29	83.29	83.29	0

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
SPEC ED IDEA - SE306
Fiscal Year 2018 - 2019**

	Account Number		Account Name	Actual 2017 - 2018	Original Budget 2018 - 2019	Revised Budget 2018 - 2019
1	220	445310	IDEA-PART B	5,167,597	5,925,678	5,535,853
			Total REVENUES	5,167,597	5,925,678	5,535,853
2	22111000	511200	TEACHERS	176,596	177,272	175,411
3	22111000	511500	PARAPROFESSIONAL	215,766	225,236	221,955
4	22111000	521010	SGB HEALTH INSURANCE	49,010	48,442	47,257
5	22111000	521020	SGB LIFE INSURANCE	208	102	119
6	22111000	522500	MEDICARE	5,204	4,939	5,762
7	22111000	522550	DEFERRED COMPENSATION	17	200	100
8	22111000	523100	TEACHERS' RETIREMENT SYSTEM	89,686	75,101	90,527
9	22111000	523450	OPTIONAL RETIREMENT SYSTEM	16,553	16,553	16,152
10	22111000	526000	WORKERS' COMPENSATION	2,943	3,019	4,220
11	22111000	553401	ON LINE LESSONS	52,524	35,000	35,000
12	22111000	555000	PRINTING & BINDING	0	50	50
13	22110998	558200	TRAVEL	4,339	4,000	5,000
14	22111000	561000	M & S	25,282	17,000	30,000
15	22111000	561027	M & S - TECH	6,132	2,000	10,000
			Total REGULAR PROGRAMS	644,260	608,914	641,553
16	22121998	511200	TEACHERS	147,251	371,361	152,615
17	22121998	521010	SGB HEALTH INSURANCE	23,940	33,943	23,940
18	22121100	521020	SGB LIFE INSURANCE	153	254	54
19	22121998	522500	MEDICARE	1,933	5,385	2,213
20	22121998	523100	TEACHERS' RETIREMENT SYSTEM	39,169	98,782	40,596
21	22121998	526000	WORKERS' COMPENSATION	1,104	2,785	1,145
22	22121000	534000	PURCHASED TECH SVC	125,470	121,228	0
23	22121000	553000	TELEPHONE	1,010	2,000	0
24	22121998	553401	ON LINE LESSONS	349,055	280,000	162,521
25	22121998	558200	TRAVEL	12,942	12,500	12,500
26	22121998	561000	M & S	90,800	154,500	154,600
27	22121998	561027	M & S - TECH	75,614	60,550	60,550
28	22121000	561028	M & S - SOFTWARE - TECH	0	0	600
			Total SPECIAL EDUCATION PROGRAMS	868,440	1,143,288	611,334
29	22146049	513000	SALARIES EXTRA WORK PERFORMED	11,734	18,902	18,902
30	22146049	522500	MEDICARE	169	274	274
31	22146049	522550	DEFERRED COMPENSATION	4	25	25
32	22146049	523100	TEACHERS' RETIREMENT SYSTEM	2,995	5,028	5,028
33	22146049	526000	WORKERS' COMPENSATION	88	142	142
34	22146049	558200	TRAVEL	363	200	200
			Total OTHER INSTRUCTIONAL PROGRAMS	15,352	24,571	24,571
35	22214000	511110	COORDINATORS	130,165	130,166	130,126
36	22216600	511300	THERAPISTS/SPEC/COUNSELORS	127,239	128,422	253,735
37	22217000	511510	CHILD SPECIFIC PARAS	680,080	788,977	785,163
38	22213400	511800	DEGREED PROFESSIONALS	51,564	51,841	51,241
39	22216100	511900	OTHER SALARIES	49,666	49,936	53,308
40	22217000	512400	SUB EMPL OTHER THAN TEACHER	9,795	15,000	10,000
41	22216600	513000	SALARIES EXTRA WORK PERFORMED	3,000	0	0

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
SPEC ED IDEA - SE306
Fiscal Year 2018 - 2019**

	Account Number	Account Name	Actual 2017 - 2018	Original Budget 2018 - 2019	Revised Budget 2018 - 2019
42	22217000 521010	SGB HEALTH INSURANCE	149,491	190,518	154,744
43	22217000 521020	SGB LIFE INSURANCE	58	165	200
44	22217000 522500	MEDICARE	13,950	16,885	18,541
45	22217000 522550	DEFERRED COMPENSATION	580	1,000	1,000
46	22217000 523100	TEACHERS' RETIREMENT SYSTEM	252,167	296,165	323,666
47	22217000 523300	SCHOOL EMPL RETIREMENT SYS	4,465	6,000	5,000
48	22214600 523550	LA STATE EMPL RETIRE SYSTEM	19,150	14,468	14,533
49	22217000 526000	WORKERS' COMPENSATION	8,187	8,734	9,515
50	22217000 558200	TRAVEL	68,180	64,600	67,600
51	22216600 561000	M & S	18,686	27,000	26,000
52	22216600 561027	M & S - TECH	0	500	500
		Total PUPIL SUPPORT SERVICES	1,586,423	1,790,377	1,904,872
53	22221400 511100	OFFICIALS/ADMIN/MANAGERS	23,878	25,000	23,707
54	22221400 511110	COORDINATORS	71,881	71,881	72,441
55	22221200 511400	CLERICAL/SECRETARIAL	139,989	133,522	133,372
56	22221200 511900	OTHER SALARIES	98,018	156,270	53,631
57	22223200 512.11	TEACHER SAL EIC 11	106,432	107,306	106,106
58	22223200 512.22	TEACHER SAL EIC 22	154,006	156,482	154,681
59	22223200 512.41	TEACHER SAL EIC 41	45,223	56,906	56,306
60	22223200 512.51	TEACHER SAL EIC 51	56,289	56,597	55,998
61	22223200 512310	SUBSTITUTE-TEACHER MTGS	18,726	30,000	26,000
62	22223200 513000	SALARIES EXTRA WORK PERFORMED	4,315	3,500	15,000
63	22223998 515000	STIPEND-WORKSHOPS ONLY	9,927	22,200	10,000
64	22223200 521010	SGB HEALTH INSURANCE	95,135	112,887	92,402
65	22223200 521020	SGB LIFE INSURANCE	191	150	150
66	22223998 522500	MEDICARE	9,736	11,885	10,814
67	22223998 522550	DEFERRED COMPENSATION	288	450	400
68	22223998 523100	TEACHERS' RETIREMENT SYSTEM	173,619	218,031	190,647
69	22223200 523300	SCHOOL EMPL RETIREMENT SYS	0	300	250
70	22223200 523450	OPTIONAL RETIREMENT SYSTEM	78	200	200
71	22223200 523550	LA STATE EMPL RETIRE SYSTEM	104	200	200
72	22223998 526000	WORKERS' COMPENSATION	5,526	6,192	5,536
73	22223200 528100	SICK LEAVE SEVERANCE PAY	7,534	0	2,000
74	22221200 528200	ANNUAL LEAVE SEVERANCE PAY	0	0	3,000
75	22223998 532000	PURCHASED EDUCATIONAL SVCS	379,165	451,000	635,000
76	22223998 553000	TELEPHONE	0	100	0
77	22223200 558.11	TRAVEL EIC 11	3,776	4,000	4,000
78	22223200 558.22	TRAVEL EIC 22	2,638	5,000	5,000
79	22223200 558.41	TRAVEL EIC 41	1,432	1,500	2,000
80	22223200 558.51	TRAVEL EIC 51	1,505	2,000	2,000
81	22223998 558200	TRAVEL	33,642	34,000	20,500
82	22223200 561.11	M & S EIC 11	1,378	3,000	12,000
83	22229000 561000	M & S	20,878	26,000	26,000
84	22229000 561027	M & S - TECH	4,695	10,500	11,000
85	22223200 561030	M & S - SOFTWARE LICENSES-TECH	213	50	0

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
SPEC ED IDEA - SE306
Fiscal Year 2018 - 2019**

	Account Number	Account Name	Actual 2017 - 2018	Original Budget 2018 - 2019	Revised Budget 2018 - 2019
86	22229000 564000	BOOKS & PERIODICALS	499	600	600
87	22221200 673300	FURNITURES & FIXTURES > \$5,000	17,938	0	0
		Total INSTRUCTIONAL STAFF SERVICES	1,488,654	1,707,709	1,730,941
88	22254000 554000	ADVERTISING	146	200	200
89	22254000 555000	PRINTING & BINDING	9,510	10,000	10,000
		Total BUSINESS SERVICES	9,656	10,200	10,200
90	22264000 543000	REPAIR & MAINT	6,406	15,300	10,300
91	22262000 544.23	RENTALS EIC EIS 23	538	1,000	550
92	22262000 561000	M & S	12,304	20,000	20,000
		Total MAINTENANCE OF PLANT	19,249	36,300	30,850
93	22273249 511515	BUS ATTENDANTS	36,072	42,970	41,600
94	22273149 511616	EXTRA BUS TRIPS SALARIES	30,080	27,970	32,000
95	22273200 512400	SUB EMPL OTHER THAN TEACHER	2,483	5,500	500
96	22273249 522500	MEDICARE	980	1,111	1,080
97	22273249 522550	DEFERRED COMPENSATION	148	300	500
98	22273249 523100	TEACHERS' RETIREMENT SYSTEM	0	0	50
99	22273249 523300	SCHOOL EMPL RETIREMENT SYS	15,912	21,122	20,460
100	22273249 526000	WORKERS' COMPENSATION	3,779	4,997	4,875
101	22273349 544216	EXTRA BUS TRIP LEASES	20,888	21,239	21,239
		Total STUDENT TRANSPORTATION SERVICES	110,343	125,209	122,304
102	22284000 511800	DEGREED PROFESSIONALS	53,316	54,180	53,580
103	22284000 521010	SGB HEALTH INSURANCE	11,108	11,108	11,108
104	22284000 522500	MEDICARE	648	786	777
105	22284000 523100	TEACHERS' RETIREMENT SYSTEM	14,182	14,412	14,253
106	22284000 526000	WORKERS' COMPENSATION	400	406	406
107	22283000 558200	TRAVEL	5	200	200
108	22284000 558230	TRAVEL - DATA PROCESSING	1,407	2,000	2,000
		Total CENTRAL SERVICES	81,065	83,092	82,324
109	22521000 593300	INDIRECT COSTS	344,156	396,018	376,904
		Total OTHER USE OF FUNDS	344,156	396,018	376,904
		Total EXPENDITURES	5,167,597	5,925,678	5,535,853
		Total Other Sources and Uses of Funds	0	0	0
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
		Beginning Fund Balance	0	0	0
		Ending Fund Balance	0	0	0

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
SPEC ED IDEA - REDESIGN - SE006
Fiscal Year 2018 - 2019**

Spec Ed IDEA - Redesign Description				
<p>Special Education IDEA - Redesign is a federally funded program to train ELA and Math Content Leaders in order to provide professional development to special education and regular education teachers who teach students with disabilities.</p>				
Spec Ed IDEA - Redesign Goals				
<p>These funds are a one-time allocation devoted to ensure that all students with disabilities have access to the same high-quality curriculum materials as their peers by providing for training on how to implement these materials to special education teachers and regular education teachers who teach students with disabilities.</p>				
Changes in Personnel				
Personnel Roster				
Position	Actual 2017-18	Original Budget 2018-19	Revised Budget 2018-19	Increase + Decrease -
There are no full time or part-time				
employees paid in this fund.				
Total Positions				

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
SPEC ED IDEA - REDESIGN - SE006
Fiscal Year 2018 - 2019**

	Account Number		Account Name	Actual 2017 - 2018	Original Budget 2018 - 2019	Revised Budget 2018 - 2019
1	220	445350	OTHER SPECIAL ED PROGRAMS	0	0	32,543
			Total REVENUES	0	0	32,543
2	22223100	512310	SUBSTITUTE-TEACHER MTGS	0	0	839
3	22223100	515000	STIPEND-WORKSHOPS ONLY	0	0	8,350
4	22223100	522500	MEDICARE	0	0	133
5	22223100	522550	DEFERRED COMPENSATION	0	0	9
6	22223100	523100	TEACHERS' RETIREMENT SYSTEM	0	0	2,275
7	22223100	526000	WORKERS' COMPENSATION	0	0	70
8	22223100	532000	PURCHASED EDUCATIONAL SVCS	0	0	16,000
9	22223100	558200	TRAVEL	0	0	4,867
			Total INSTRUCTIONAL STAFF SERVICES	0	0	32,543
			Total EXPENDITURES	0	0	32,543
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
			Beginning Fund Balance	0	0	0
			Ending Fund Balance	0	0	0

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
SPEC ED MEDICAID REIMB - SE233
Fiscal Year 2018 - 2019**

Spec Ed Medicaid Reimb Description				
Special Education Medicaid is a federally funded program for eligible children with special needs.				
Spec Ed Medicaid Reimb Goals				
To provide eligible children speech therapy, occupational therapy, physical therapy, and psychological evaluation and counseling.				
Changes in Personnel				
Personnel Roster				
Position	Actual 2017-18	Original Budget 2018-19	Revised Budget 2018-19	Increase + Decrease -
Office Assistant II	1	1	1	0
Total Positions	1	1	1	0

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
SPEC ED MEDICAID REIMB - SE233
Fiscal Year 2018 - 2019**

	Account Number	Account Name	Actual 2017 - 2018	Original Budget 2018 - 2019	Revised Budget 2018 - 2019
1	120 419915	MEDICAID REIMB - SP ED THERAPS	929,852	1,121,112	282,260
		Total REVENUES	929,852	1,121,112	282,260
2	12213000 533000	OTHER PURCH PROF SVCS	85,974	112,111	28,226
		Total PUPIL SUPPORT SERVICES	85,974	112,111	28,226
3	12221200 511400	CLERICAL/SECRETARIAL	19,032	22,389	22,389
4	12221200 521010	SGB HEALTH INSURANCE	5,809	6,971	6,971
5	12221200 522500	MEDICARE	230	325	270
6	12221200 523100	TEACHERS' RETIREMENT SYSTEM	4,499	5,955	5,978
7	12221200 525000	UNEMPLOYMENT COMPENSATION	5,798	0	1,200
8	12221200 526000	WORKERS' COMPENSATION	143	168	168
		Total INSTRUCTIONAL STAFF SERVICES	35,511	35,808	36,976
9	12522000 593230	TRANS OUT - OTHER	700,000	1,500,000	1,500,000
		Total OTHER USE OF FUNDS	700,000	1,500,000	1,500,000
		Total EXPENDITURES	821,485	1,647,919	1,565,202
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	108,367	(526,807)	(1,282,942)
		Beginning Fund Balance	1,382,056	1,490,423	1,490,423
		Ending Fund Balance	1,490,423	963,616	207,481

Tangipahoa Parish School System
Special Revenue Fund Revised Budget
SPEC ED PRESCHOOL - SE256
Fiscal Year 2018 - 2019

Spec Ed Preschool Description				
<p>Special Education Preschool is a federally funded program to provide a public education to eligible children with disabilities ages 3-5.</p>				
Spec Ed Preschool Goals				
<p>To provide eligible children with disabilities, ages 3-5, a public education in accordance with the child's individualized education plan.</p>				
Changes in Personnel				
Personnel Roster				
Position	Actual 2017-18	Original Budget 2018-19	Revised Budget 2018-19	Increase + Decrease -
Speech Therapist	0.10	0.10	0.10	0
Psychologist	1	1	1	0
Total Positions	1.10	1.10	1.10	0

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
SPEC ED PRESCHOOL - SE256
Fiscal Year 2018 - 2019**

	Account Number		Account Name	Actual 2017 - 2018	Original Budget 2018 - 2019	Revised Budget 2018 - 2019
1	220	445320	IDEA-PRESCHOOL	113,725	143,004	137,770
			Total REVENUES	113,725	143,004	137,770
2	22153000	561000	M & S	9,404	20,000	20,500
3	22153000	561027	M & S - TECH	2,390	10,000	5,000
			Total SPECIAL PROGRAMS	11,794	30,000	25,500
4	22215298	511300	THERAPISTS/SPEC/COUNSELORS	56,362	59,783	59,251
5	22215298	521010	SGB HEALTH INSURANCE	7,452	7,546	9,154
6	22215298	522500	MEDICARE	768	868	859
7	22215298	523100	TEACHERS' RETIREMENT SYSTEM	15,689	15,902	15,761
8	22215298	526000	WORKERS' COMPENSATION	423	449	444
9	22214500	558200	TRAVEL	835	2,000	2,000
			Total PUPIL SUPPORT SERVICES	81,528	86,548	87,469
10	22223200	512310	SUBSTITUTE-TEACHER MTGS	1,968	2,000	3,500
11	22223200	522500	MEDICARE	29	29	45
12	22223200	522550	DEFERRED COMPENSATION	26	50	50
13	22223200	523100	TEACHERS' RETIREMENT SYSTEM	0	300	300
14	22223200	526000	WORKERS' COMPENSATION	15	20	26
15	22223200	532000	PURCHASED EDUCATIONAL SVCS	7,490	10,000	10,000
16	22223200	558200	TRAVEL	756	500	500
			Total INSTRUCTIONAL STAFF SERVICES	10,283	12,899	14,421
17	22283000	533850	FINGERPRINTING	2,520	4,000	1,000
			Total CENTRAL SERVICES	2,520	4,000	1,000
18	22521000	593300	INDIRECT COSTS	7,600	9,557	9,380
			Total OTHER USE OF FUNDS	7,600	9,557	9,380
			Total EXPENDITURES	113,725	143,004	137,770
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
			Beginning Fund Balance	0	0	0
			Ending Fund Balance	0	0	0

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
SPEC ED PUPIL APPRAISAL - SE283
Fiscal Year 2018 - 2019**

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

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
SPEC ED PUPIL APPRAISAL - SE283
Fiscal Year 2018 - 2019**

	Account Number	Account Name	Actual 2017 - 2018	Original Budget 2018 - 2019	Revised Budget 2018 - 2019
1	12121000 561000	M & S	8,460	18,443	12,835
2	12121000 561027	M & S - TECH	4,540	5,000	5,000
		Total SPECIAL EDUCATION PROGRAMS	13,000	23,443	17,835
3	12221400 511400	CLERICAL/SECRETARIAL	18,928	18,945	18,645
4	12221400 521010	SGB HEALTH INSURANCE	0	7,000	3,000
5	12221400 522500	MEDICARE	273	275	270
6	12221400 522550	DEFERRED COMPENSATION	44	0	0
7	12221400 523100	TEACHERS' RETIREMENT SYSTEM	4,030	5,040	4,960
8	12221400 526000	WORKERS' COMPENSATION	142	142	140
9	12223000 532000	PURCHASED EDUCATIONAL SVCS	0	0	10,000
10	12221400 558200	TRAVEL	0	55	50
		Total INSTRUCTIONAL STAFF SERVICES	23,416	31,457	37,065
		Total EXPENDITURES	36,416	54,900	54,900
11	120 452210	TRANSFER FROM GEN FUND	36,416	54,900	54,900
		Total Other Sources and Uses of Funds	36,416	54,900	54,900
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
		Beginning Fund Balance	0	0	0
		Ending Fund Balance	0	0	0

SRCL-Striving Readers Compreh Description

SRCL-Striving Readers Compreh Goals

Changes in Personnel

Position

**Original
Budget
2018-19**

Revised
Budget
2018-19

Increase +
Decrease -

Total Positions

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
SRCL-STRIVING READERS COMPREH - 270
Fiscal Year 2018 - 2019**

	Account Number	Account Name	Actual 2017 - 2018	Original Budget 2018 - 2019	Revised Budget 2018 - 2019
1	270 445900	OTHER RESTR GRANTS THRU STATE	46,044	120,514	608,854
		Total REVENUES	46,044	120,514	608,854
2	27221100 511400	CLERICAL/SECRETARIAL	1,037	0	0
3	27222216 511900	OTHER SALARIES	881	0	0
4	27223216 512310	SUBSTITUTE-TEACHER MTGS	0	3,650	19,868
5	27223216 515000	STIPEND-WORKSHOPS ONLY	840	13,300	47,418
6	27222216 521010	SGB HEALTH INSURANCE	79	0	0
7	27223216 522500	MEDICARE	39	246	798
8	27223209 522550	DEFERRED COMPENSATION	0	48	270
9	27223216 523100	TEACHERS' RETIREMENT SYSTEM	659	3,538	8,163
10	27222000 523450	OPTIONAL RETIREMENT SYSTEM	80	0	2,833
11	27223216 526000	WORKERS' COMPENSATION	21	100	306
12	27223100 532000	PURCHASED EDUCATIONAL SVCS	9,216	42,000	311,347
13	27222000 556000	TUITION	0	12,000	15,000
14	27223216 558200	TRAVEL	848	4,730	82,849
15	27222216 561000	M & S	28,793	32,848	85,545
		Total INSTRUCTIONAL STAFF SERVICES	42,492	112,460	574,397
16	27330100 561000	M & S	538	0	0
		Total COMMUNITY SERVICES OPERATIONS	538	0	0
17	27521000 593300	INDIRECT COSTS	3,013	8,054	34,457
		Total OTHER USE OF FUNDS	3,013	8,054	34,457
		Total EXPENDITURES	46,044	120,514	608,854
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
		Beginning Fund Balance	0	0	0
		Ending Fund Balance	0	0	0

Tangipahoa Parish School System
Special Revenue Fund Revised Budget
ESSA TITLE I - 210
Fiscal Year 2018 - 2019

ESSA Title I Description				
<p>Title I is a federally funded program. These funds are used to improve student achievement in all subjects. Improving skills in reading, language arts and math are the primary objectives.</p>				
ESSA Title I Goals				
<p>To provide opportunities for children to acquire the knowledge and skills contained in the rigorous standards. To prepare students for a successful college experience and fulfilling career.</p>				
Changes in Personnel				
Personnel Roster				
Position	Actual 2017-18	Original Budget 2018-19	Revised Budget 2018-19	Increase + Decrease -
Elementary/Secondary Teachers	16.64	13.14	13.14	0
Resource Teachers	7	5.6	7.6	2
Read 180 Teachers	10.5	11.56	7	-4.56
Interventionists	1	0.5	1.1	0.6
Master Teachers	4	3	1	-2
Paraprofessionals/Proctor Tutors	40	38.17	50	11.83
Director	1	1	0	-1
Supervisor	0	0	1	1
Professional Staff Development Coordinator	0.5	0	1	1
Homeless Liaison	1	1	1	0
Curriculum Coaches	12	8	11	3
Account Clerk	1	1	1	0
Office Assistant	1.95	1.95	1.95	0
Van Driver	1	1	1	0
Total Positions	97.59	85.92	97.79	11.87

Tangipahoa Parish School System
Special Revenue Fund Revised Budget
TITLE I - 210
Fiscal Year 2018 - 2019

	Account Number		Account Name	Actual 2017 - 2018	Original Budget 2018 - 2019	Revised Budget 2018 - 2019
1	210	445410	TITLE I	8,071,264	8,547,461	9,913,420
			Total REVENUES	8,071,264	8,547,461	9,913,420
2	21153198	511200	TEACHERS	690,642	798,625	767,328
3	21153198	511204	EMPLOYEE IN VACANCY	34,149	0	0
4	21151098	511208	DAY BY DAY GREEN TIME SHEET	34,463	0	30,662
5	21153198	511209	ELEM TCHR ON EXTD MEDICAL	6,774	10,000	0
6	21153198	511500	PARAPROFESSIONAL	587,716	644,152	557,465
7	21151039	511505	PARA IN VACANCY	2,303	0	0
8	21151098	511507	PARA DAY BY DAY	66,324	50,000	75,130
9	21153198	511632	EXTENDED MEDICAL LEAVE - OTHER	5,139	10,000	10,000
10	21151098	511900	OTHER SALARIES	79,690	0	48,030
11	21153198	512100	ACTING EMPLOYEE-SUB-EXT MED	1,123	1,000	0
12	21153198	512300	SUB-TEACHER SICK LEAVE	14,462	25,000	10,000
13	21153198	512310	SUBSTITUTE-TEACHER MTGS	63	0	150
14	21153198	512400	SUB EMPL OTHER THAN TEACHER	4,510	5,000	5,000
15	21153198	513000	SALARIES EXTRA WORK PERFORMED	184,878	244,530	207,000
16	21151924	515000	STIPEND-WORKSHOPS ONLY	5,891	0	5,000
17	21153198	521010	SGB HEALTH INSURANCE	274,168	331,500	319,150
18	21153198	521020	SGB LIFE INSURANCE	261	400	261
19	21151993	522500	MEDICARE	23,016	31,400	26,400
20	21151993	522550	DEFERRED COMPENSATION	1,914	2,400	2,240
21	21151993	523100	TEACHERS' RETIREMENT SYSTEM	408,128	397,050	415,920
22	21151339	523300	SCHOOL EMPL RETIREMENT SYS	14	0	100
23	21151339	523450	OPTIONAL RETIREMENT SYSTEM	0	500	500
24	21151098	523550	LA STATE EMPL RETIRE SYSTEM	1,295	2,500	400
25	21151993	526000	WORKERS' COMPENSATION	13,200	18,700	14,200
26	21153198	528100	SICK LEAVE SEVERANCE PAY	5,343	10,000	10,000
27	21151993	532000	PURCHASED EDUCATIONAL SVCS	39,438	40,000	67,550
28	21151098	534000	PURCHASED TECH SVC	7,124	10,000	10,000
29	21151325	543000	REPAIR & MAINT	0	0	58,000
30	21151972	543001	INSTALL/TAG COMPUTERS	0	0	151,265
31	21151972	553000	TELEPHONE	295,847	275,000	884,000
32	21151098	556901	STUDENT SUPPLY FEES PD BEHALF	0	500	2,500
33	21151098	560000	SUPPLIES	4,433	30,000	10,000
34	21151993	561000	M & S	318,778	365,000	519,338
35	21151993	561027	M & S - TECH	1,290,311	1,451,000	1,863,906
36	21151993	564300	WORKBOOKS	118,694	125,000	55,562
37	21151098	564400	PERIODICALS	3,913	4,100	4,100
38	21151993	589500	NON-PUBLIC EXPENDITURES	2,713	30,000	30,400
39	21151098	673000	EQUIPMENT > \$5,000	6,363	50,000	50,000
40	21151098	673400	TECH HARDWARE > \$5000	178,793	180,000	196,706
			Total SPECIAL PROGRAMS	4,711,872	5,143,357	6,408,263
41	21212298	511100	OFFICIALS/ADMIN/MANAGERS	26,631	26,625	45,087
42	21212298	513000	SALARIES EXTRA WORK PERFORMED	0	1,500	500
43	21212298	521010	SGB HEALTH INSURANCE	4,043	7,025	6,971

Tangipahoa Parish School System
Special Revenue Fund Revised Budget
TITLE I - 210
Fiscal Year 2018 - 2019

	Account Number	Account Name	Actual 2017 - 2018	Original Budget 2018 - 2019	Revised Budget 2018 - 2019
44	21212298 522500	MEDICARE	356	600	615
45	21212298 523550	LA STATE EMPL RETIRE SYSTEM	9,940	15,000	17,088
46	21212298 526000	WORKERS' COMPENSATION	197	340	340
47	21212298 558200	TRAVEL	314	500	500
		Total PUPIL SUPPORT SERVICES	41,480	51,590	71,101
48	21223198 511100	OFFICIALS/ADMIN/MANAGERS	218,698	228,893	216,708
49	21223198 511200	TEACHERS	208,640	221,620	208,754
50	21220198 511400	CLERICAL/SECRETARIAL	48,816	50,315	48,920
51	21223098 511900	OTHER SALARIES	581,108	431,165	523,197
52	21223198 512300	SUB-TEACHER SICK LEAVE	0	0	100
53	21223298 512310	SUBSTITUTE-TEACHER MTGS	92,960	60,000	50,000
54	21223298 513000	SALARIES EXTRA WORK PERFORMED	28,711	46,000	23,600
55	21223924 515000	STIPEND-WORKSHOPS ONLY	118,766	135,000	95,000
56	21223298 521010	SGB HEALTH INSURANCE	174,247	182,150	154,198
57	21223298 521020	SGB LIFE INSURANCE	330	525	60
58	21223924 522500	MEDICARE	15,448	14,855	16,242
59	21223924 522550	DEFERRED COMPENSATION	1,090	705	760
60	21223339 523100	TEACHERS' RETIREMENT SYSTEM	274,649	217,540	247,697
61	21223298 523300	SCHOOL EMPL RETIREMENT SYS	9	25	127
62	21223306 523450	OPTIONAL RETIREMENT SYSTEM	929	148	950
63	21223298 523550	LA STATE EMPL RETIRE SYSTEM	16,742	15,255	16,150
64	21223298 524000	EDUCATIONAL REIMBURSEMENT	85,889	75,000	50,000
65	21223924 526000	WORKERS' COMPENSATION	9,799	8,960	9,765
66	21223198 528100	SICK LEAVE SEVERANCE PAY	5,065	0	0
67	21221498 528200	ANNUAL LEAVE SEVERANCE PAY	0	0	8,856
68	21223993 532000	PURCHASED EDUCATIONAL SVCS	137,389	200,000	306,928
69	21223198 534000	PURCHASED TECH SVC	5,626	500	0
70	21223298 543001	INSTALL/TAG COMPUTERS	0	5,000	12,000
71	21223198 553000	TELEPHONE	14,400	20,000	14,400
72	21222198 553300	POSTAGE	0	0	554
73	21222198 555000	PRINTING & BINDING	0	0	1,140
74	21223924 558200	TRAVEL	52,112	78,520	99,020
75	21223993 561000	M & S	63,455	68,100	80,100
76	21223198 561027	M & S - TECH	4,918	25,000	34,500
77	21222924 564400	PERIODICALS	316	500	3,900
78	21223993 589500	NON-PUBLIC EXPENDITURES	16,633	10,000	10,000
79	21223198 673000	EQUIPMENT > \$5,000	0	25,000	25,000
80	21223198 673500	TECH SOFTWARE >\$5000	0	15,000	15,000
		Total INSTRUCTIONAL STAFF SERVICES	2,176,747	2,135,776	2,273,626
81	21251198 511400	CLERICAL/SECRETARIAL	25,596	26,000	25,747
82	21251198 522500	MEDICARE	365	365	728
83	21251198 523100	TEACHERS' RETIREMENT SYSTEM	6,809	7,500	6,875
84	21251198 526000	WORKERS' COMPENSATION	192	190	193
85	21254000 555000	PRINTING & BINDING	0	0	500
		Total BUSINESS SERVICES	32,962	34,055	34,043

Tangipahoa Parish School System
Special Revenue Fund Revised Budget
TITLE I - 210
Fiscal Year 2018 - 2019

	Account Number	Account Name	Actual 2017 - 2018	Original Budget 2018 - 2019	Revised Budget 2018 - 2019
86	21265198 511700	SKILLED CRAFTS	35,325	35,765	35,304
87	21265198 521010	SGB HEALTH INSURANCE	6,971	7,600	6,971
88	21265198 522500	MEDICARE	458	445	445
89	21265198 523300	SCHOOL EMPL RETIREMENT SYS	9,750	10,600	9,885
90	21265198 526000	WORKERS' COMPENSATION	2,279	2,250	2,277
91	21264972 543000	REPAIR & MAINT	73,475	100,000	103,460
92	21262307 553000	TELEPHONE	296,870	325,200	10,200
93	21262972 553300	POSTAGE	2,107	2,500	0
94	21262198 561000	M & S	93	200	0
		Total MAINTENANCE OF PLANT	427,328	484,560	168,542
95	21261098 511616	EXTRA BUS TRIPS SALARIES	12,540	15,250	49,000
96	21261098 522500	MEDICARE	182	256	651
97	21261098 523300	SCHOOL EMPL RETIREMENT SYS	3,461	5,000	13,400
98	21261098 526000	WORKERS' COMPENSATION	809	0	70
99	21261098 544216	EXTRA BUS TRIP LEASES	16,715	25,000	52,000
		Total STUDENT TRANSPORTATION SERVICES	33,706	45,506	115,121
100	21330135 511200	TEACHERS	8,908	60,000	39,562
101	21330135 511500	PARAPROFESSIONAL	60,906	61,994	60,799
102	21330135 511900	OTHER SALARIES	13,290	0	4,500
103	21330135 513000	SALARIES EXTRA WORK PERFORMED	525	0	0
104	21330135 521010	SGB HEALTH INSURANCE	14,826	24,975	13,052
105	21330135 522500	MEDICARE	970	743	1,282
106	21330135 523100	TEACHERS' RETIREMENT SYSTEM	16,279	25,000	27,654
107	21330135 526000	WORKERS' COMPENSATION	627	900	750
108	21330135 558200	TRAVEL	0	1,000	150
109	21330135 561000	M & S	2,570	5,000	6,500
110	21330135 561027	M & S - TECH	1,232	2,000	1,000
		Total COMMUNITY SERVICES OPERATIONS	120,133	181,612	155,249
111	21521000 593300	INDIRECT COSTS	527,035	471,005	687,475
		Total OTHER USE OF FUNDS	527,035	471,005	687,475
		Total EXPENDITURES	8,071,264	8,547,461	9,913,420
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
		Beginning Fund Balance	0	0	0
		Ending Fund Balance	0	0	0

Tangipahoa Parish School System
Special Revenue Fund Revised Budget
TITLE I - MIGRANT 07-08 - T0802
Fiscal Year 2018 - 2019

Title I - Migrant 07-08 Description				
<p>Title I Migrant is a federally funded program designed to address the educational and education related problems arising from the effects of mobility.</p>				
Title I - Migrant 07-08 Goals				
<p>To provide continuity in educational experience for migrant children moving from school to school within the state and to or from schools in other states.</p>				
Changes in Personnel				
Personnel Roster				
Position	Actual 2017-18	Original Budget 2018-19	Revised Budget 2018-19	Increase + Decrease -
Recruiter	1	1	1	0
Coordinator	0	0	0	0
Clerical	1	1	1	0
Tutor/Advocate	1	2	2	0
Tutor/Advocate (Bilingual)	2.75	1.75	1.75	0
Regular Teacher	0	0.69	0.69	0
Teacher/Bilingual	1.86	1	1	0
Recruiter/Advocate (Bilingual)		0	0	0
Part Salary of Teacher	0.5	0	0	0
Total Positions	8.11	7.44	7.44	0

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
TITLE I - MIGRANT 07-08 - T0802
Fiscal Year 2018 - 2019**

	Account Number		Account Name	Actual 2017 - 2018	Original Budget 2018 - 2019	Revised Budget 2018 - 2019
1	211	445420	TITLE I, PART C – MIGRANT	458,700	454,827	422,482
			Total REVENUES	458,700	454,827	422,482
2	21115200	511200	TEACHERS	67,452	73,249	66,638
3	21115200	511500	PARAPROFESSIONAL	67,753	68,370	67,606
4	21115100	513000	SALARIES EXTRA WORK PERFORMED	1,674	5,000	0
5	21115200	521010	SGB HEALTH INSURANCE	40,257	40,020	39,751
6	21115200	522500	MEDICARE	1,624	1,546	1,584
7	21115200	523100	TEACHERS' RETIREMENT SYSTEM	31,644	34,236	30,773
8	21115200	523550	LA STATE EMPL RETIRE SYSTEM	6,790	6,790	6,783
9	21115200	526000	WORKERS' COMPENSATION	1,027	1,100	1,003
10	21115100	556901	STUDENT SUPPLY FEES PD BEHALF	2,214	4,000	1,346
11	21115200	558200	TRAVEL	6,521	10,000	9,693
12	21115200	561000	M & S	87,341	63,000	52,396
13	21115100	561027	M & S - TECH	6,580	5,000	7,000
			Total SPECIAL PROGRAMS	320,875	312,311	284,573
14	21122140	511110	COORDINATORS	35,966	36,412	36,112
15	21122140	511400	CLERICAL/SECRETARIAL	22,496	22,885	22,585
16	21122140	513000	SALARIES EXTRA WORK PERFORMED	2,600	4,800	2,671
17	21122300	521010	SGB HEALTH INSURANCE	14,441	12,163	12,163
18	21122300	521020	SGB LIFE INSURANCE	415	544	706
19	21122300	522500	MEDICARE	244	746	279
20	21122300	523100	TEACHERS' RETIREMENT SYSTEM	16,191	17,050	16,366
21	21122300	526000	WORKERS' COMPENSATION	456	520	460
22	21122140	558200	TRAVEL	6,278	6,000	7,200
			Total INSTRUCTIONAL STAFF SERVICES	99,087	101,120	98,542
23	21125100	561000	M & S	5,578	11,000	10,000
24	21125100	561027	M & S - TECH	1,596	0	1,000
			Total BUSINESS SERVICES	7,174	11,000	11,000
25	21126400	543000	REPAIR & MAINT	907	0	907
			Total MAINTENANCE OF PLANT	907	0	907
26	21152100	593300	INDIRECT COSTS	30,656	30,396	27,460
			Total OTHER USE OF FUNDS	30,656	30,396	27,460
			Total EXPENDITURES	458,700	454,827	422,482
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
			Beginning Fund Balance	0	0	0
			Ending Fund Balance	0	0	0

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
TITLE I - PART A SCHOOL IMPROVEMENT - T0711
Fiscal Year 2018 - 2019**

Ttitle I - Part A School Improvement Description				
To implement an effective SIG Interventive Model at the school.				
Title I - Part A School Improvement Goals				
Train, mentor, and model effective school improvement for all staff members.				
Changes in Personnel				
Personnel Roster				
Position	Actual 2017-18	Original Budget 2018-19	Revised Budget 2018-19	Increase + Decrease -
There are no full time or part-time				
employees paid in this fund.				
Total Positions				

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
TITLE I - PART A SCHOOL IMPROVEMENT - T0711
Fiscal Year 2018 - 2019**

	Account Number		Account Name	Actual 2017 - 2018	Original Budget 2018 - 2019	Revised Budget 2018 - 2019
1	211	445.50	TITLE I PART A SCH IMPROVEMENT	40,000	0	0
			Total REVENUES	40,000	0	0
2	21122300	532000	PURCHASED EDUCATIONAL SVCS	20,000	0	0
3	21122300	561000	M & S	17,427	0	0
			Total INSTRUCTIONAL STAFF SERVICES	37,427	0	0
4	21152100	593300	INDIRECT COSTS	2,573	0	0
			Total OTHER USE OF FUNDS	2,573	0	0
			Total EXPENDITURES	40,000	0	0
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
			Beginning Fund Balance	0	0	0
			Ending Fund Balance	0	0	0

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
TITLE I - SCHOOL IMPROVEMENT 1003(g) - T0703
Fiscal Year 2018 - 2019**

Ttitle I - School Improvement 1003(g) Description				
To implement an effective SIG Interventive Model at the school.				
Title I - School Improvement 1003(g) Goals				
Train, mentor, and model effective school improvement for all staff members.				
Changes in Personnel				
Personnel Roster				
Position	Actual 2017-18	Original Budget 2018-19	Revised Budget 2018-19	Increase + Decrease -
There are no full time or part-time				
employees paid in this fund.				
Total Positions				

Tangipahoa Parish School System
Special Revenue Fund Revised Budget
TITLE I - SCHOOL IMPROVEMENT 1003(g) - T0703
Fiscal Year 2018 - 2019

	Account Number		Account Name	Actual 2017 - 2018	Original Budget 2018 - 2019	Revised Budget 2018 - 2019
1	211	445.50	TITLE I PART A SCH IMPROVEMENT	256,786	56,071	94,073
			Total REVENUES	256,786	56,071	94,073
2	21122314	532000	PURCHASED EDUCATIONAL SVCS	240,265	50,000	88,021
3	21122314	561000	M & S	0	2,464	0
			Total INSTRUCTIONAL STAFF SERVICES	240,265	52,464	88,021
4	21152133	593300	INDIRECT COSTS	16,521	3,607	6,052
			Total OTHER USE OF FUNDS	16,521	3,607	6,052
			Total EXPENDITURES	256,786	56,071	94,073
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
			Beginning Fund Balance	0	0	0
			Ending Fund Balance	0	0	0

Tangipahoa Parish School System
Special Revenue Fund Revised Budget
TITLE II - T0200
Fiscal Year 2018 - 2019

Title II Description				
Title II is a federally funded program with a major focus on Professional Development and Class Size Reduction.				
Title II Goals				
To provide opportunities for staff development for administrators, teachers, and paraprofessionals in content areas. To reduce class size in lower achieving schools.				
Changes in Personnel				
Decrease in personnel is due to a reallocation of salaries for the listed personnel.				
Personnel Roster				
Position	Actual 2017-18	Original Budget 2018-19	Revised Budget 2018-19	Increase + Decrease -
Office Assistant II	0.05	0.05	0.05	0
Elementary Teachers	18	13.5	10	-3.5
Curriculum Coaches	0.1	0	0	0
Officials/Admin/Managers	0	0	0.4	0.4
Technology Liaison	1	1.5	0.5	-1
Total Positions	19.15	15.05	10.95	-4.1

Tangipahoa Parish School System
Special Revenue Fund Revised Budget
TITLE II - T0200
Fiscal Year 2018 - 2019

	Account Number		Account Name	Actual 2017 - 2018	Original Budget 2018 - 2019	Revised Budget 2018 - 2019
1	211	445450	TITLE II-IMPRV TEACHER QUALITY	1,061,851	1,527,748	1,314,115
			Total REVENUES	1,061,851	1,527,748	1,314,115
2	21115100	511100	OFFICIALS/ADMIN/MANAGERS	8,440	16,000	15,330
3	21115100	511200	TEACHERS	517,977	825,000	465,550
4	21115100	511900	OTHER SALARIES	0	0	66,510
5	21115100	512300	SUB-TEACHER SICK LEAVE	13,391	29,200	10,000
6	21115100	521010	SGB HEALTH INSURANCE	76,186	80,000	67,270
7	21115100	521020	SGB LIFE INSURANCE	16	30	30
8	21115973	522500	MEDICARE	7,168	12,618	8,000
9	21115973	522550	DEFERRED COMPENSATION	145	380	50
10	21115973	523100	TEACHERS' RETIREMENT SYSTEM	136,485	223,706	141,000
11	21115973	526000	WORKERS' COMPENSATION	4,063	6,527	4,200
12	21115100	558200	TRAVEL	67	0	0
13	21115993	561000	M & S	961	0	2,000
14	21115973	589500	NON-PUBLIC EXPENDITURES	2,562	0	0
			Total SPECIAL PROGRAMS	767,460	1,193,461	779,940
15	21122370	511200	TEACHERS	0	22,589	0
16	21122140	511400	CLERICAL/SECRETARIAL	1,022	1,000	1,020
17	21122924	512310	SUBSTITUTE-TEACHER MTGS	2,613	0	15,000
18	21122972	515000	STIPEND-WORKSHOPS ONLY	10,965	32,000	40,000
19	21122370	521010	SGB HEALTH INSURANCE	304	3,135	305
20	21122993	522500	MEDICARE	387	807	950
21	21122993	522550	DEFERRED COMPENSATION	118	0	812
22	21122993	523100	TEACHERS' RETIREMENT SYSTEM	3,845	14,787	12,966
23	21122370	523450	OPTIONAL RETIREMENT SYSTEM	9	0	100
24	21122370	523550	LA STATE EMPL RETIRE SYSTEM	0	0	65
25	21122339	524000	EDUCATIONAL REIMBURSEMENT	40,781	20,000	20,000
26	21122993	526000	WORKERS' COMPENSATION	181	417	530
27	21122993	532000	PURCHASED EDUCATIONAL SVCS	82,690	33,300	183,005
28	21122972	550000	OTHER PURCHASED SERVICES	0	43,959	47,786
29	21122973	553000	TELEPHONE	0	0	3,150
30	21122398	558200	TRAVEL	2,982	650	20,650
31	21122993	561000	M & S	14,187	16,000	36,000
32	21122972	561030	M & S - SOFTWARE LICENSES-TECH	3,657	0	0
33	21122398	589500	NON-PUBLIC EXPENDITURES	43,685	43,672	35,151
			Total INSTRUCTIONAL STAFF SERVICES	207,425	232,316	417,490
34	21126200	553000	TELEPHONE	16,000	0	20,275
			Total MAINTENANCE OF PLANT	16,000	0	20,275
35	21152100	593300	INDIRECT COSTS	70,965	101,971	96,410
			Total OTHER USE OF FUNDS	70,965	101,971	96,410
			Total EXPENDITURES	1,061,851	1,527,748	1,314,115
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
			Beginning Fund Balance	0	0	0
			Ending Fund Balance	0	0	0

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
TITLE III Immigrant - T0301
Fiscal Year 2018 - 2019**

Title III Immigrant Description				
<p>The purpose of these funds is to provide additional academic support to the immigrant students.</p>				
Title III Immigrant Goals				
<p>To improve the immigrant student's ability to succeed in an American educational system.</p>				
Changes in Personnel				
Personnel Roster				
Position	Actual 2017-18	Original Budget 2018-19	Revised Budget 2018-19	Increase + Decrease -
There are no full time or part-time				
employees paid in this fund.				
Total Positions				

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
TITLE III Immigrant - T0301
Fiscal Year 2018 - 2019**

	Account Number		Account Name	Actual 2017 - 2018	Original Budget 2018 - 2019	Revised Budget 2018 - 2019
1	211	445460	OTHER NCLB PROGRAMS	0	10,671	10,473
			Total REVENUES	0	10,671	10,473
2	21115100	553000	TELEPHONE	0	0	3,900
3	21115100	561000	M & S	0	9,958	2,414
4	21115100	561027	M & S - TECH	0	0	3,446
			Total SPECIAL PROGRAMS	0	9,958	9,760
5	21152100	593300	INDIRECT COSTS	0	713	713
			Total OTHER USE OF FUNDS	0	713	713
			Total EXPENDITURES	0	10,671	10,473
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
			Beginning Fund Balance	0	0	0
			Ending Fund Balance	0	0	0

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
TITLE III - T0300
Fiscal Year 2018 - 2019**

Title III Description				
<p>The purpose of these funds is to provide additional academic support to the English Language Learner.</p>				
Title III Goals				
<p>The English Language Learner student will develop English speaking, reading, and writing competency to succeed in school.</p>				
Changes in Personnel				
Personnel Roster				
Position	Actual 2017-18	Original Budget 2018-19	Revised Budget 2018-19	Increase + Decrease -
Paraprofessional	1.25	1.25	1.25	0
Total Positions	1.25	1.25	1.25	0

Tangipahoa Parish School System
Special Revenue Fund Revised Budget
TITLE III - T0300
Fiscal Year 2018 - 2019

	Account Number		Account Name	Actual 2017 - 2018	Original Budget 2018 - 2019	Revised Budget 2018 - 2019
1	211	445462	TITLE III-LIMITED ENGLISH	45,681	60,894	64,223
			Total REVENUES	45,681	60,894	64,223
2	21115200	511500	PARAPROFESSIONAL	18,433	21,522	21,016
3	21115200	521010	SGB HEALTH INSURANCE	3,838	7,893	7,758
4	21115200	522500	MEDICARE	241	198	245
5	21115200	522550	DEFERRED COMPENSATION	15	0	0
6	21115200	523100	TEACHERS' RETIREMENT SYSTEM	4,593	5,725	5,611
7	21115200	526000	WORKERS' COMPENSATION	138	161	158
8	21115200	553000	TELEPHONE	8,625	8,720	13,000
9	21115198	561000	M & S	8,901	15,481	15,177
			Total SPECIAL PROGRAMS	44,785	59,700	62,965
10	21152198	593300	INDIRECT COSTS	896	1,194	1,258
			Total OTHER USE OF FUNDS	896	1,194	1,258
			Total EXPENDITURES	45,681	60,894	64,223
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
			Beginning Fund Balance	0	0	0
			Ending Fund Balance	0	0	0

Tangipahoa Parish School System
Special Revenue Fund Revised Budget
TITLE IV - T0400
Fiscal Year 2018 - 2019

Title IV Description				
<p>The Title IV Grant authorizes activities in three broad areas: 1) Well rounded education 2) Support safe and healthy students and 3) Effective use of technology</p>				
Title IV Goals				
<p>Title IV Grant goals is to provide a well rounded education by increasing opportunities in career and technical education in early learning and in schoolwide positive behavioral intervention (PBIS).</p>				
Changes in Personnel				
Personnel Roster				
Position	Actual 2017-18	Original Budget 2018-19	Revised Budget 2018-19	Increase + Decrease -
Pre-K Instructional Coach	0	2	1	-1
STEM Resource Teacher	0	0	1	1
Total Positions	0	2	2	0

Tangipahoa Parish School System
Special Revenue Fund Revised Budget
TITLE IV - T0400
Fiscal Year 2018 - 2019

	Account Number		Account Name	Actual 2017 - 2018	Original Budget 2018 - 2019	Revised Budget 2018 - 2019
1	211	445440	TITLE IV –DRUG FREE SCHOOLS	116,693	223,757	479,857
			Total REVENUES	116,693	223,757	479,857
2	21111000	515000	STIPEND-WORKSHOPS ONLY	0	50,000	0
3	21111000	522500	MEDICARE	0	725	0
4	21111000	523100	TEACHERS' RETIREMENT SYSTEM	0	13,300	0
5	21111000	526000	WORKERS' COMPENSATION	0	375	0
			Total REGULAR PROGRAMS	0	64,400	0
6	21114000	561000	M & S	8,624	0	0
			Total OTHER INSTRUCTIONAL PROGRAMS	8,624	0	0
7	21115300	511900	OTHER SALARIES	0	55,000	52,464
8	21115300	513000	SALARIES EXTRA WORK PERFORMED	0	0	7,000
9	21115300	521010	SGB HEALTH INSURANCE	0	9,600	6,082
10	21115300	522500	MEDICARE	0	998	808
11	21115300	523100	TEACHERS' RETIREMENT SYSTEM	0	14,630	15,877
12	21115300	526000	WORKERS' COMPENSATION	0	413	446
13	21115100	553000	TELEPHONE	165	0	50,000
14	21115307	561000	M & S	24,666	5,114	128,849
15	21115100	561027	M & S - TECH	30,098	20,000	95,765
16	21115100	561028	M & S - SOFTWARE - TECH	596	1,000	0
			Total SPECIAL PROGRAMS	55,524	106,755	357,291
17	21121220	512310	SUBSTITUTE-TEACHER MTGS	4,967	15,000	0
18	21121220	515000	STIPEND-WORKSHOPS ONLY	3,043	0	0
19	21121220	522500	MEDICARE	116	218	0
20	21121220	522550	DEFERRED COMPENSATION	54	195	0
21	21121220	523100	TEACHERS' RETIREMENT SYSTEM	1,032	0	0
22	21121220	526000	WORKERS' COMPENSATION	60	113	0
			Total PUPIL SUPPORT SERVICES	9,271	15,526	0
23	21122300	511200	TEACHERS	0	0	27,500
24	21122300	512310	SUBSTITUTE-TEACHER MTGS	0	0	2,000
25	21122300	515000	STIPEND-WORKSHOPS ONLY	26,611	0	29,700
26	21122300	521010	SGB HEALTH INSURANCE	0	0	3,985
27	21122300	522500	MEDICARE	386	0	856
28	21122300	522550	DEFERRED COMPENSATION	2	0	26
29	21122300	523100	TEACHERS' RETIREMENT SYSTEM	6,892	0	15,273
30	21122300	523300	SCHOOL EMPL RETIREMENT SYS	35	0	0
31	21122300	523450	OPTIONAL RETIREMENT SYSTEM	64	0	0
32	21122300	523550	LA STATE EMPL RETIRE SYSTEM	85	0	0
33	21122300	526000	WORKERS' COMPENSATION	200	0	444
34	21122300	558200	TRAVEL	570	0	0
35	21122370	561000	M & S	0	22,136	0
			Total INSTRUCTIONAL STAFF SERVICES	34,845	22,136	79,784
36	21127210	511616	EXTRA BUS TRIPS SALARIES	144	0	2,430
37	21127210	522500	MEDICARE	2	0	35
38	21127210	523300	SCHOOL EMPL RETIREMENT SYS	40	0	680

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
TITLE IV - T0400
Fiscal Year 2018 - 2019**

	Account Number	Account Name	Actual 2017 - 2018	Original Budget 2018 - 2019	Revised Budget 2018 - 2019
39	21127210 526000	WORKERS' COMPENSATION	9	0	157
40	21127230 544216	EXTRA BUS TRIP LEASES	435	0	6,810
		Total STUDENT TRANSPORTATION SERVICES	630	0	10,112
41	21152100 593300	INDIRECT COSTS	7,798	14,940	32,670
		Total OTHER USE OF FUNDS	7,798	14,940	32,670
		Total EXPENDITURES	116,693	223,757	479,857
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
		Beginning Fund Balance	0	0	0
		Ending Fund Balance	0	0	0

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**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
TOBACCO SETTLEMENT TREAS DEPT - S0015
Fiscal Year 2018 - 2019**

Tobacco Settlement Treas Dept Description				
<p>The Louisiana State Legislature created the Millennium Trust in 1999 to provide for the disposition of proceeds from the tobacco settlement. This fund accounts for the Treasury's investment activity and withdrawals from the account for plan expenditures approved by the Legislature.</p>				
Tobacco Settlement Treas Dept Goals				
<p>To provide instructional enhancements for students.</p>				
Changes in Personnel				
Personnel Roster				
Position	Actual 2017-18	Original Budget 2018-19	Revised Budget 2018-19	Increase + Decrease -
There are no full time or part-time employees paid in this fund.				
Total Positions				

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
TOBACCO SETTLEMENT TREAS DEPT - S0015
Fiscal Year 2018 - 2019**

	Account Number	Account Name	Actual 2017 - 2018	Original Budget 2018 - 2019	Revised Budget 2018 - 2019
1	400 415100	INTEREST ON INVESTMENTS	11,795	11,250	12,500
		Total REVENUES	11,795	11,250	12,500
2	40520000 593230	TRANS OUT - OTHER	0	300,000	270,000
		Total OTHER USE OF FUNDS	0	300,000	270,000
		Total EXPENDITURES	0	300,000	270,000
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	11,795	(288,750)	(257,500)
		Beginning Fund Balance	806,043	817,838	817,838
		Ending Fund Balance	817,838	529,088	560,338

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
VOCATIONAL ED-CARL PERKINS - F0051
Fiscal Year 2018 - 2019**

Vocational Ed-Carl Perkins Description

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

Vocational Ed-Carl Perkins Goals

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

Changes in Personnel

C.N.A. Instructor worked only half of fiscal year in 2018-2019.

Personnel Roster

Position	Actual 2017-18	Original Budget 2018-19	Revised Budget 2018-19	Increase + Decrease -
CNA Instructor	1	1	0.5	-0.5
Total Positions	1	1	0.5	-0.5

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
VOCATIONAL ED-CARL PERKINS - F0051
Fiscal Year 2018 - 2019**

	Account Number		Account Name	Actual 2017 - 2018	Original Budget 2018 - 2019	Revised Budget 2018 - 2019
1	250	445100	VOCATIONAL EDUCATION	269,024	244,709	262,999
			Total REVENUES	269,024	244,709	262,999
2	25139029	511200	TEACHERS	50,000	50,214	15,326
3	25130000	530000	PURCHASED PROF/TECH SVCS	25,410	0	23,100
4	25130000	543000	REPAIR & MAINT	3,640	3,000	3,000
5	25130000	553401	ON LINE LESSONS	15,998	40,000	40,000
6	25130000	558220	TRAVEL-VOC ED BASIC	29,051	15,000	17,900
7	25135052	561020	M & S VOC ED BASIC	48,824	75,446	75,446
8	25130052	561027	M & S - TECH	32,712	25,000	25,000
9	25130029	561030	M & S - SOFTWARE LICENSES-TECH	45,143	25,000	43,171
10	25130024	673000	EQUIPMENT > \$5,000	8,986	0	9,000
			Total VOCATIONAL PROGRAMS	259,765	233,660	251,943
11	25223500	512310	SUBSTITUTE-TEACHER MTGS	4,654	5,000	5,000
12	25223500	522500	MEDICARE	68	72	73
13	25223500	522550	DEFERRED COMPENSATION	53	65	65
14	25223500	523100	TEACHERS' RETIREMENT SYSTEM	146	1,330	1,335
15	25223500	526000	WORKERS' COMPENSATION	35	37	38
			Total INSTRUCTIONAL STAFF SERVICES	4,956	6,504	6,511
16	25522000	593230	TRANS OUT - OTHER	4,303	4,545	4,545
			Total OTHER USE OF FUNDS	4,303	4,545	4,545
			Total EXPENDITURES	269,024	244,709	262,999
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
			Beginning Fund Balance	0	0	0
			Ending Fund Balance	0	0	0

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
CARL PERKINS - CARRYOVER FNDS - F0052
Fiscal Year 2018 - 2019**

Carl Perkins - Carryover Fnds Description

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

Carl Perkins - Carryover Fnds Goals

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

Changes in Personnel

Personnel Roster

Position	Actual 2017-18	Original Budget 2018-19	Revised Budget 2018-19	Increase + Decrease -
There are no full time or part-time				
employees paid in this fund.				
Total Positions				

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
CARL PERKINS - CARRYOVER FNDS - F0052
Fiscal Year 2018 - 2019**

	Account Number		Account Name	Actual 2017 - 2018	Original Budget 2018 - 2019	Revised Budget 2018 - 2019
1	250	445100	VOCATIONAL EDUCATION	16,819	8,647	16,374
			Total REVENUES	16,819	8,647	16,374
2	25130000	558200	TRAVEL	0	8,647	0
3	25130017	561027	M & S - TECH	16,819	0	16,374
			Total VOCATIONAL PROGRAMS	16,819	8,647	16,374
			Total EXPENDITURES	16,819	8,647	16,374
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
			Beginning Fund Balance	0	0	0
			Ending Fund Balance	0	0	0

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
JOBS FOR AMERICA'S GRADUATES - F0061
Fiscal Year 2018 - 2019**

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

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
JOBS FOR AMERICA'S GRADUATES - F0061
Fiscal Year 2018 - 2019**

	Account Number		Account Name	Actual 2017 - 2018	Original Budget 2018 - 2019	Revised Budget 2018 - 2019
1	250	445700	TEMP ASST NEEDY FAMILY TANF	26,962	30,000	30,000
			Total REVENUES	26,962	30,000	30,000
2	25130002	511200	TEACHERS	17,600	17,000	17,000
3	25130002	512300	SUB-TEACHER SICK LEAVE	221	2,154	2,228
4	25130002	522500	MEDICARE	529	568	569
5	25130002	522550	DEFERRED COMPENSATION	2	28	29
6	25130002	523100	TEACHERS' RETIREMENT SYSTEM	10,021	9,956	9,879
7	25130002	526000	WORKERS' COMPENSATION	284	294	295
			Total VOCATIONAL PROGRAMS	28,656	30,000	30,000
			Total EXPENDITURES	28,656	30,000	30,000
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(1,694)	0	0
			Beginning Fund Balance	1,694	0	0
			Ending Fund Balance	0	0	0

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
JOBS FOR AMERICA'S GRADUATES - TANF - F0063
Fiscal Year 2018 - 2019**

Jobs for America's Graduates - TANF Description				
Jobs for America's Graduates is a national program the provides a model for helping our students exit prepared for the workforce.				
Jobs for America's Graduates - TANF Goals				
Jobs for America's Graduates goals include preventing dropouts among our at-risk students and helping the students pursue postsecondary education opportunities, as well as, secure entry level jobs.				
Changes in Personnel				
Personnel Roster				
Position	Actual 2017-18	Original Budget 2018-19	Revised Budget 2018-19	Increase + Decrease -
Teacher	3.54	3.54	3.54	0
Total Positions	3.54	3.54	3.54	0

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
JOBS FOR AMERICA'S GRADUATES - TANF - F0063
Fiscal Year 2018 - 2019**

	Account Number		Account Name	Actual 2017 - 2018	Original Budget 2018 - 2019	Revised Budget 2018 - 2019
1	250	445700	TEMP ASST NEEDY FAMILY TANF	103,642	100,604	96,892
2	250	445900	OTHER RESTR GRANTS THRU STATE	18,104	27,746	14,700
			Total REVENUES	121,746	128,350	111,592
3	25130000	511200	TEACHERS	138,287	131,050	131,300
4	25130000	512300	SUB-TEACHER SICK LEAVE	1,822	0	1,500
5	25130000	521010	SGB HEALTH INSURANCE	13,870	12,163	16,810
6	25130000	521020	SGB LIFE INSURANCE	2	0	2
7	25130000	522500	MEDICARE	1,668	1,611	1,635
8	25130000	522550	DEFERRED COMPENSATION	71	0	192
9	25130000	523100	TEACHERS' RETIREMENT SYSTEM	30,506	29,539	26,169
10	25130000	526000	WORKERS' COMPENSATION	901	832	846
			Total VOCATIONAL PROGRAMS	187,126	175,195	178,454
11	25521000	593300	INDIRECT COSTS	10,571	10,742	10,742
			Total OTHER USE OF FUNDS	10,571	10,742	10,742
			Total EXPENDITURES	197,697	185,937	189,196
12	250	452210	TRANSFER FROM GEN FUND	75,950	57,587	77,604
			Total Other Sources and Uses of Funds	75,950	57,587	77,604
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
			Beginning Fund Balance	0	0	0
			Ending Fund Balance	0	0	0

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
WALMART-CHAMP CPR - L0515
Fiscal Year 2018 - 2019**

Walmart-Champ Cpr Description				
<p>This fund accounts for the donation of approximately \$158,440 from the Wal-Mart facility at Robert which is in lieu of property tax payments. The Wal-Mart lease is for 10 years with two additional 10 year options.</p>				
Walmart-Champ Cpr Goals				
<p>This fund is used to upgrade and improve the educational quality of the students at Champ Cooper School through the purchase of educational supplies and technology.</p>				
Changes in Personnel				
Personnel Roster				
Position	Actual 2017-18	Original Budget 2018-19	Revised Budget 2018-19	Increase + Decrease -
Teacher	2	2	2	0
Reading Interventionist	0.5	0.5	0.5	0
Total Positions	2.5	2.5	2.5	0

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
WALMART-CHAMP CPR - L0515
Fiscal Year 2018 - 2019**

	Account Number		Account Name	Actual 2017 - 2018	Original Budget 2018 - 2019	Revised Budget 2018 - 2019
1	110	415101	INTEREST ON CHECKING	1,215	950	900
2	110	419200	CONTRIBUTIONS & DONATIONS	158,440	158,440	158,440
			Total REVENUES	159,655	159,390	159,340
3	11111000	511200	TEACHERS	128,904	127,881	128,106
4	11111000	512300	SUB-TEACHER SICK LEAVE	1,085	1,500	1,000
5	11111000	521010	SGB HEALTH INSURANCE	14,357	14,357	14,357
6	11111000	522500	MEDICARE	1,685	1,876	1,872
7	11111000	522550	DEFERRED COMPENSATION	14	20	13
8	11111000	523100	TEACHERS' RETIREMENT SYSTEM	34,289	34,016	34,204
9	11111000	526000	WORKERS' COMPENSATION	975	970	968
10	11111000	561000	M & S	3,615	12,000	12,070
11	11111000	561027	M & S - TECH	2,272	0	7,253
12	11111000	561045	JANITORIAL SUPPLIES	0	0	2,654
			Total REGULAR PROGRAMS	187,196	192,620	202,497
			Total EXPENDITURES	187,196	192,620	202,497
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(27,542)	(33,230)	(43,157)
			Beginning Fund Balance	106,449	78,907	78,907
			Ending Fund Balance	78,907	45,677	35,750

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Tangipahoa Parish School System
2018-2019 Revised Annual Operating Budget



Debt Service Funds

**Tangipahoa Parish School System
Debt Service Fund Revised Budget
Fiscal Year 2018-2019**

Budget Summary by Function

	Original Budget <u>2018-2019</u>	Actual Through <u>Jan. 31, 2019</u>	Estimates Through <u>June, 2019</u>	Revised Budget <u>2018-2019</u>	Percent of <u>Change</u>
Revenues					
Local Revenues	\$1,334,290	\$573,425	\$757,423	\$1,330,848	-0.26%
Total Revenues	\$1,334,290	\$573,425	\$757,423	\$1,330,848	-0.26%
Expenditures					
General Administration	\$22,135	\$18,480	\$2,437	\$20,917	-5.50%
Debt Service	\$569,363	\$81,219	\$488,144	\$569,363	0.00%
Total Expenditures	\$591,498	\$99,699	\$490,581	\$590,280	-0.21%
Other Sources of Funds	\$0	\$0	\$0	\$0	0.00%
Other Uses of Funds	\$0	\$0	\$0	\$0	0.00%
Total Other Sources and Uses	\$0	\$0	\$0	\$0	0.00%
NET CHANGE IN FUND BALANCE	\$742,792	\$473,726	\$266,842	\$740,568	-0.30%
Beginning Fund Balance	\$7,905,502	\$7,905,502		\$7,905,502	0.00%
Ending Fund Balance	\$8,648,294	\$8,379,227		\$8,646,070 *	-0.03%

Individual school district budgets are shown later in this section.

Purpose of Debt Service Funds

Debt Service Funds are used to accumulate monies to pay outstanding bonds issues. Bonds were issued by individual school districts created by the Board. There are eight (8) school taxing districts as well as a parish-wide sales tax located within the parish. Bonds were issued by the respective school districts to acquire land for building sites, erect and improve school buildings, and acquire the necessary equipment and furnishings. The bond issues are financed by a special property tax levy on property within the respective school districts and/or an allocation of sales and use tax collected.

*Please Note - 2018-2019 Ending Fund Balance includes an estimated restricted amount of \$7.6 million that is held in a sinking fund account set aside to pay off the principal portion of our QSCB Bonds in 2025-2026 as it relates to the construction of the new O.W. Dillon School.

Tangipahoa Parish School System
Debt Service Fund Revised Budget
Fiscal Year 2018-2019

Budget Summary by Object					
	Original Budget <u>2018-2019</u>	Actual Through <u>Jan. 31, 2019</u>	Estimates Through <u>June, 2019</u>	Revised Budget <u>2018-2019</u>	Percent of <u>Change</u>
Revenues					
Local Revenues	\$1,334,290	\$573,425	\$757,423	\$1,330,848	-0.26%
Total Revenues	\$1,334,290	\$573,425	\$757,423	\$1,330,848	-0.26%
Expenditures					
Purchased Professional Services	\$22,135	\$18,480	\$2,437	\$20,917	-5.50%
Other Objects	\$569,363	\$81,219	\$488,144	\$569,363	0.00%
Total Expenditures	\$591,498	\$99,699	\$490,581	\$590,280	-0.21%
Other Sources of Funds	\$0	\$0	\$0	\$0	0.00%
Other Uses of Funds	\$0	\$0	\$0	\$0	0.00%
Total Other Sources and Uses	\$0	\$0	\$0	\$0	0.00%
NET CHANGE IN FUND BALANCE	\$742,792	\$473,726	\$266,842	\$740,568	-0.30%
Beginning Fund Balance	\$7,905,502	\$7,905,502		\$7,905,502	0.00%
Ending Fund Balance	\$8,648,294	\$8,379,227		\$8,646,070	-0.03%
Each Line Item of the Budget is shown later in this section					

**Tangipahoa Parish School System
Debt Service Fund Revised Budget
Fiscal Year 2018-2019**

Most Important Features

- 1 Because major capital projects are funded by selling General Obligation (G\O) Bonds, it is important to know that Louisiana law limits the amount of bonds that can be sold. The additional G\O Bonds that could be sold in each school district as of July 1, 2018 is listed below. Note: This would require voter approval.

		Statutory Limit
District No. 39A - Independence	7,900,028	9,170,028
Consolidated District No. 116 - Sumner	<u>12,633,358</u>	<u>13,759,358</u>
	20,533,386	22,929,386

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

	Actual Reserve at <u>6/30/2018</u>	Principal and Interest due <u>2018-2019</u>	Percent of Reserve to P & I <u>payments</u>
District No. 39A - Independence	175,204	229,131	76%
Consolidated District No. 116 - Sumner	95,185	236,587	40%

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

	<u>Millage change</u>
District No. 39A - Independence	(0.75)
District No. 116 - Sumner	2.00

**Tangipahoa Parish School System
Debt Service Fund Revised Budget
Fiscal Year 2018-2019**

Long-term Debt Summary Schedule at July 1, 2018

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

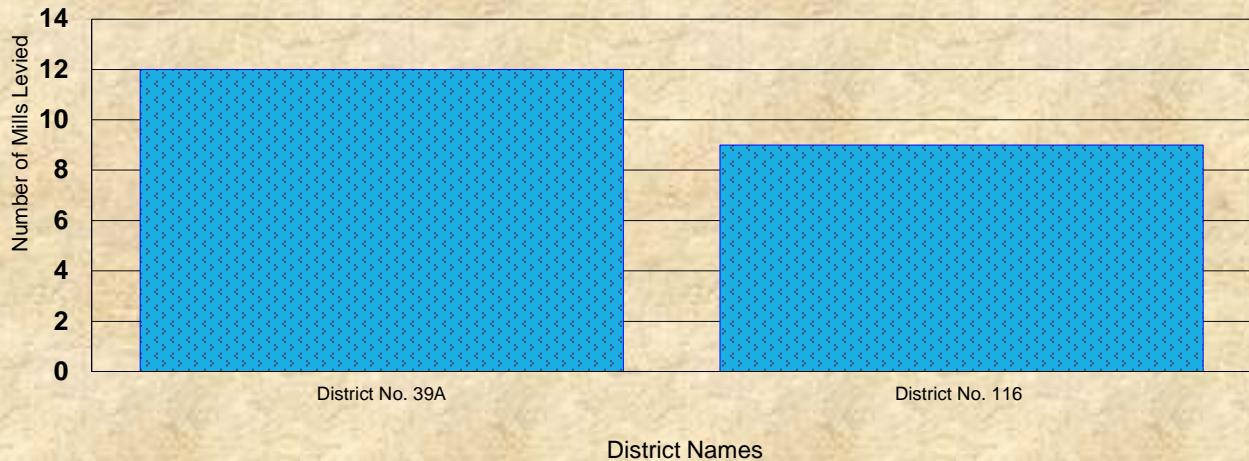
Long Term Debt Issue	Net Interest Costs	Final Payment Date	Interest to Maturity	Principal Outstanding
General Obligation Bonds:				
District 39A - Independence 2012 Refunding Issue	2.53%	April 1, 2024	115,595	1,270,000
Consolidated District No. 116 2012 Refunding Issue	2.45%	May 1, 2023	84,893	1,126,000
Revenue Bonds				
Qualified School Construction Bonds (QSCB) 2011 Issue	0.71%	Mar. 1, 2026	806,560	14,200,000
Total			\$1,007,049	\$16,596,000

**Tangipahoa Parish School System
Debt Service Fund Revised Budget
Fiscal Year 2018-2019**

Debt Service Millages by District

	<u>Actual 2016-2017</u>	<u>Actual 2017-2018</u>	<u>Budget 2018-2019</u>	<u>Increase (Decrease)</u>
District No. 39A - Independence				
2012 Refunding G/O Bonds	13.50	12.75	12.00	(0.75)
District No. 116 - Sumner				
2012 Refunding G/O Bonds	9.00	7.00	9.00	2.00

2018-2019 Debt Service Millage Levies



**Tangipahoa Parish School System
Debt Service Fund Revised Budget
Fiscal Year 2018-2019**

Bond Amortization Summary at July 1, 2018

Fiscal Year	Principal Payments	Interest Payments	Total Payments
2018-19	406,000	160,537	566,537
2019-20	414,000	150,434	564,434
2020-21	430,000	140,131	570,131
2021-22	451,000	129,433	580,433
2022-23	464,000	118,210	582,210
2023-24	231,000	106,664	337,664
2024-25	0	100,820	100,820
2025-26	14,200,000	100,820	14,300,820
Total	<u>\$16,596,000</u>	<u>\$1,007,049</u>	<u>\$17,603,049</u>

**Tangipahoa Parish School System
Debt Service Fund Revised Budget
Fiscal Year 2018-2019**

Bond Ratings by School District

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

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

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

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

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

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

Background, History and Miscellaneous Information

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

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

The 2003 Issue was refinanced in 2012.

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

Each fiscal year the School System approves a millage rate on all property subject to taxation to make the principal and interest payments falling due. As shown in the chart on the opposite page titled "Estimated Millage Required to Retire the Bonds," a millage rate (per \$1,000 of assessed values) of 9.00 would be required to service the general obligation bonds of School District No. 116. This is obtained by dividing the Debt Service Taxes by the approximate dollar amount to be received from one mill of tax.

Computation of the Legal Debt Limit

Debt Limit of School District:		
Total Assessed Valuation at December, 2017	\$39,312,451	
Multiply Thirty-five Percent (35%) times the Assessed Value		\$13,759,358
Less Outstanding G/O Bonds at 6-30-18:		
2012 G/O Refunding School Improvement Bonds	\$1,126,000	\$1,126,000
Additional G/O Bonds that could be sold at 7-1-18 (must be approved by voters)		\$12,633,358

Tangipahoa Parish School System
Debt Service Fund Revised Budget
CONSOLIDATED SCHOOL DISTRICT NO.116 - SUMNER - 733
Fiscal Year 2018 - 2019

	Account Number		Account Name	Actual 2017 - 2018	Original Budget 2018 - 2019	Revised Budget 2018 - 2019
1	733	411130	DEBT SERVICES TAXES	163,443	222,738	214,061
2	733	411160	PENALTIES/INTEREST ON PROP TAX	183	300	150
3	733	415101	INTEREST ON CHECKING	3,754	3,000	2,700
			Total REVENUES	167,380	226,038	216,911
4	73323150	531300	PENSION FUND	6,729	8,922	8,346
			Total GENERAL ADMINISTRATION	6,729	8,922	8,346
5	73351000	581000	DUES & FEES	350	350	350
6	73351000	583000	INTEREST	32,438	27,587	27,587
7	73351000	591000	REDEMP OF PRINC	198,000	209,000	209,000
			Total OTHER USE OF FUNDS	230,788	236,937	236,937
			Total EXPENDITURES	237,517	245,859	245,283
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(70,138)	(19,821)	(28,372)
			Beginning Fund Balance	165,323	95,185	95,185
			Ending Fund Balance	95,185	75,364	66,813

Tangipahoa Parish School System
Debt Service Fund Revised Budget
CONSOLIDATED SCHOOL DISTRICT NO. 116 - SUMNER - 733
Fiscal Year 2018-2019

	2012 G/O Refunding Sch. Improv. Bonds Fund 733	
	Principal	Interest
2018-19	209,000	27,587
2019-20	215,000	22,467
2020-21	225,000	17,199
2021-22	234,000	11,687
2022-23	243,000	5,954
Totals	1,126,000	84,893

Estimated Millage Required to Retire the Bonds

Fiscal Year	Total Assessed Valuation	Taxable Assessed Valuation		Debt Service Taxes	One Mill of Tax	Estimated Millage
2018-19	39,312,451	24,782,374		223,038	24,782	9
2017-18	47,821,267	33,429,581		234,010	33,430	7
2016-17	40,282,794	25,932,480		233,388	25,932	9
2015-16	35,906,240	21,715,127		238,865	21,715	11
2014-15	35,323,403	21,306,543		276,991	21,307	13
2013-14	34,103,819	20,141,609		261,846	20,142	13
2012-13	33,458,812	19,750,892		276,514	19,751	14
2011-12	32,040,436	18,434,032		313,378	18,434	17
2010-11	31,577,881	18,152,574		326,754	18,153	18
2009-10	30,202,764	16,989,838		305,820	16,990	18

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

Background, History and Miscellaneous Information

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

The vote was as follows:

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

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

The 2004 issue was refinanced in 2012.

Each fiscal year the School System approves a millage rate on all property subject to taxation to make the principal and interest payments falling due. As shown in the chart on the opposite page titled "Estimated Millage Required to Retire the Bonds," a millage rate (per \$1,000 of assessed values) of 12.00 would be required to service the general obligation bonds of School District No. 39A. This is obtained by dividing the Debt Service Taxes by the approximate dollar amount to be received from one mill of tax.

Computation of the Legal Debt Limit

Debt Limit of School District:		
Total Assessed Valuation at December, 2017	\$26,200,079	
Multiply Thirty-five Percent (35%) times the Assessed Value		\$9,170,028
Less Outstanding G\O Bonds at 6-30-18:		
2012 Refunding G/O Bond	1,270,000	\$1,270,000
Additional G\O Bonds that could be sold at 7-1-18 (must be approved by voters)		\$7,900,028

Tangipahoa Parish School System
Debt Service Fund Revised Budget
SCHOOL DISTRICT NO. 39A - INDEPENDENCE - 735
Fiscal Year 2018 - 2019

	Account Number		Account Name	Actual 2017 - 2018	Original Budget 2018 - 2019	Revised Budget 2018 - 2019
1	735	411130	DEBT SERVICES TAXES	219,342	208,002	198,687
2	735	411160	PENALTIES/INTEREST ON PROP TAX	515	450	250
3	735	415101	INTEREST ON CHECKING	3,737	2,800	3,000
4	735	415122	INTEREST-INVEST. WITH FGB	495	0	0
			Total REVENUES	224,088	211,252	201,937
5	73523150	531300	PENSION FUND	8,534	8,338	7,696
			Total GENERAL ADMINISTRATION	8,534	8,338	7,696
6	73551000	581000	DUES & FEES	350	350	350
7	73551000	583000	INTEREST	36,812	32,131	32,131
8	73551000	591000	REDEMP OF PRINC	185,000	197,000	197,000
			Total OTHER USE OF FUNDS	222,162	229,481	229,481
			Total EXPENDITURES	230,695	237,819	237,177
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(6,607)	(26,567)	(35,240)
			Beginning Fund Balance	181,811	175,204	175,204
			Ending Fund Balance	175,204	148,637	139,964

Tangipahoa Parish School System
Debt Service Fund Revised Budget
SCHOOL DISTRICT NO. 39A - INDEPENDENCE - 735
Fiscal Year 2018-2019

	2012 Refunding G/O BONDS Fund 735	
	Principal	Interest
2018-19	197,000	32,131
2019-20	199,000	27,147
2020-21	205,000	22,112
2021-22	217,000	16,926
2022-23	221,000	11,436
2023-24	231,000	5,844
Totals	\$1,270,000	\$115,596

Estimated Millage Required to Retire the Bonds

Fiscal Year	Total Assessed Valuation	Taxable Assessed Valuation		Debt Service Taxes	One Mill of Tax	Estimated Millage
2018-19	26,200,079	17,370,500		208,452	17,371	12
2017-18	25,965,437	17,204,587		219,364	17,205	12.75
2016-17	25,142,286	16,387,106		221,225	16,387	13.5
2015-16	24,541,038	15,785,928		221,004	15,786	14
2014-15	23,727,248	14,955,898		224,340	14,956	15
2013-14	23,118,407	14,311,221		214,665	14,311	15
2012-13	24,484,159	15,851,079		221,914	15,851	14
2011-12	23,412,012	14,736,152		221,040	14,736	15
2010-11	23,117,515	14,637,958		234,208	14,638	16
2009-10	22,581,447	14,238,180		227,808	14,238	16

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

Background, History and Miscellaneous Information

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

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

The 1994 Issue was refinanced in 2003.

Legal limitations imposed by the State of Louisiana on taxing and borrowing activities of school boards is shown below in the chart titled "Computation of Legal Debt Limit."

Each fiscal year the School System approves a millage rate on all property subject to taxation to make the principal and interest payments falling due. As shown in the chart on the opposite page titled "Estimated Millage Required to Retire the Bonds," a millage rate (per \$1,000 of assessed values) of 0.00 would be required to service the general obligation bonds of School District No. 107. This is obtained by dividing the Debt Service Taxes by the approximate dollar amount to be received from one mill of tax.

**Tangipahoa Parish School System
Debt Service Fund Revised Budget
SCHOOL DISTRICT NO. 107 - KENTWOOD - 737
Fiscal Year 2018 - 2019**

	Account Number		Account Name	Actual 2017 - 2018	Original Budget 2018 - 2019	Revised Budget 2018 - 2019
1	737	411130	DEBT SERVICES TAXES	18	0	0
2	737	411160	PENALTIES/INTEREST ON PROP TAX	29	0	0
3	737	415101	INTEREST ON CHECKING	0	0	0
			Total REVENUES	46	0	0
4	73752000	593230	TRANS OUT - OTHER	46	0	0
			Total OTHER USE OF FUNDS	46	0	0
			Total EXPENDITURES	46	0	0
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
			Beginning Fund Balance	0	0	0
			Ending Fund Balance	0	0	0

**Tangipahoa Parish School System
Debt Service Fund Revised Budget
SCHOOL DISTRICT NO. 107 - KENTWOOD - 737
Fiscal Year 2018-2019**

Estimated Millage Required to Retire the Bonds

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

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

Background, History and Miscellaneous Information

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

Tangipahoa Parish School System
Debt Service Fund Revised Budget
QSCB BONDS - 2011 ISSUE - REVENUE BONDS - QSCB1
Fiscal Year 2018 - 2019

	Account Number		Account Name	Actual 2017 - 2018	Original Budget 2018 - 2019	Revised Budget 2018 - 2019
1	748	411312	2ND SALES & USE TAX - GROSS	1,061,124	747,500	748,500
2	748	411352	2ND SALES/USE TAX/COURT SETTLE	0	0	0
3	748	411362	2ND SALES/USE/PENALTIES/INTERE	2,876	2,500	1,500
4	748	415100	INTEREST ON INVESTMENTS	136,973	132,000	132,000
5	748	415101	INTEREST ON CHECKING	16,553	15,000	30,000
			Total REVENUES	1,217,526	897,000	912,000
6	74823150	531400	SALES TAX COLLECTION FEES	6,916	4,875	4,875
			Total GENERAL ADMINISTRATION	6,916	4,875	4,875
7	74851000	581000	DUES & FEES	2,125	2,125	2,125
8	74851000	583000	INTEREST	100,820	100,820	100,820
9	74851000	591000	REDEMP OF PRINC	0	0	0
			Total OTHER USE OF FUNDS	102,945	102,945	102,945
			Total EXPENDITURES	109,861	107,820	107,820
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	1,107,665	789,180	804,180
			Beginning Fund Balance	6,527,447	7,635,112	7,635,112
			Ending Fund Balance	7,635,112	8,424,292	8,439,292

Tangipahoa Parish School System
Debt Service Fund Revised Budget
QSCB BONDS - 2011 ISSUE - REVENUE BONDS - QSCB1
Fiscal Year 2018-2019

	2011 QSCB Bonds Fund 748					
	Principal	Interest				
2018-19	0	100,820				
2019-20	0	100,820				
2020-21	0	100,820				
2021-22	0	100,820				
2022-23	0	100,820				
2023-24	0	100,820				
2024-25	0	100,820				
2025-26	14,200,000	100,820				
Totals	14,200,000	806,560				

Tangipahoa Parish School System
2018-2019 Revised Annual Operating Budget

Capital Projects Funds



**Tangipahoa Parish School System
Capital Projects Fund Revised Budget
Fiscal Year 2018-2019**

Budget Summary by Function

	Original Budget <u>2018-2019</u>	Actual Through <u>Jan. 31, 2019</u>	Estimates Through <u>June, 2019</u>	Revised Budget <u>2018-2019</u>	Percent of <u>Change</u>
Revenues					
Local Revenues	\$967,800	\$678,180	\$533,793	\$1,211,973	25.23%
Total Revenues	\$967,800	\$678,180	\$533,793	\$1,211,973	25.23%
Expenditures					
Regular Programs	\$811,047	\$541,161	\$502,411	\$1,043,572	28.67%
Pupil Support Services	\$0	\$2,333	\$1,867	\$4,200	0.00%
Instructional Staff Services	\$0	\$5,776	\$724	\$6,500	0.00%
General Administration	\$4,875	\$19,992	\$4,733	\$24,725	407.18%
Business Services	\$0	\$835	\$215	\$1,050	0.00%
Plant Services	\$529,494	\$332,020	\$258,106	\$590,126	11.45%
Student Transportation Services	\$0	\$6,136	\$2,364	\$8,500	0.00%
Central Services	\$0	\$137,930	\$42,820	\$180,750	0.00%
Child Nutrition Services	\$0	\$124,269	\$0	\$124,269	0.00%
Facility Acquisition & Construction	\$1,836,576	\$1,036,563	\$1,471,793	\$2,508,356	36.58%
Total Expenditures	\$3,181,992	\$2,207,015	\$2,285,033	\$4,492,048	41.17%
Other Sources of Funds	\$0	\$84,200	\$0	\$84,200	0.00%
Other Uses of Funds	\$0	\$0	\$0	\$0	0.00%
Total Other Sources and Uses	\$0	\$84,200	\$0	\$84,200	0.00%
NET CHANGE IN FUND BALANCE	(\$2,214,192)	(\$1,444,635)	(\$1,751,240)	(\$3,195,875)	44.34%
Beginning Fund Balance	\$20,065,299	\$20,065,299		\$20,065,299	0.00%
Ending Fund Balance	\$17,851,107	\$18,620,664		\$16,869,424	-5.50%

Individual school district budgets are shown later in this section

Purpose of Capital Projects Funds

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

**Tangipahoa Parish School System
Capital Projects Fund Revised Budget
Fiscal Year 2018-2019**

Budget Summary by Object

	Original Budget <u>2018-2019</u>	Actual Through <u>Jan. 31, 2019</u>	Estimates Through <u>June, 2019</u>	Revised Budget <u>2018-2019</u>	Percent of <u>Change</u>
Revenues					
Local Revenues	\$967,800	\$678,180	\$533,793	\$1,211,973	25.23%
Total Revenues	\$967,800	\$678,180	\$533,793	\$1,211,973	25.23%
Expenditures					
Purchased Property Services	\$1,490,031	\$1,345,921	\$743,255	\$2,089,176	40.21%
Supplies	\$1,099,777	\$831,651	\$597,135	\$1,428,786	29.92%
Property	\$592,184	\$29,442	\$944,644	\$974,086	64.49%
Total Expenditures	\$3,181,992	\$2,207,015	\$2,285,033	\$4,492,048	41.17%
Other Sources of Funds	\$0	\$84,200	\$0	\$84,200	0.00%
Other Uses of Funds	\$0	\$0	\$0	\$0	0.00%
Total Other Sources and Uses	\$0	\$84,200	\$0	\$84,200	0.00%
NET CHANGE IN FUND BALANCE	(\$2,214,192)	(\$1,444,635)	(\$1,751,241)	(\$3,195,875)	44.34%
Beginning Fund Balance	\$20,065,299	\$ 20,065,299		\$20,065,299	0.00%
Ending Fund Balance	\$17,851,107	\$18,620,664		\$16,869,424	-5.50%

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

**Tangipahoa Parish School System
Capital Projects Fund Revised Budget
Fiscal Year 2018-2019**

Most Important Features

- 1** At the end of the 2018-2019 fiscal year, each district will have the following amount of monies available for capital improvements:

District No. 1 - Hammond	\$1,690,432
District No. 102 - Amite	\$0
District No. 104 - Loranger	\$144,623
District No. 106 - Champ Cooper	\$844,772
District No. 107 - Kentwood	\$85,200
District No. 108 - Ponchatoula	\$4,054,832
District No. 114 - Independence	\$1,287,753
District No. 116 - Sumner	\$604,261
Roofing Fund	\$803,050
2nd Sales Tax PAYG-A/C	\$734,118
2nd Sales Tax PAYG-Roofing	\$1,759,177
2nd Sales Tax PAYG-Technology	\$0
2nd Sales Tax PAYG-Regular	\$4,861,204
Katrina Insurance Fund	<u>\$0</u>
	<u>\$16,869,424</u>

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

- 3** Several major projects to be started or completed in Fiscal Year 2018-2019 are as follows:

Roof and Insulation Replacement at Roseland Elementary

Wastewater Treatment Facility Replacement at Natalbany Middle

Wastewater Treatment Facility Project for Loranger Schools

Install New Bleachers at Ponchatoula Jr. High

**Tangipahoa Parish School System
Capital Projects Fund Revised Budget
2ND SALES TAX PAYG REGULAR-610
Fiscal Year 2018-2019**

Background and History

This fund was created to track the costs associated with the purchase of construction services and improvements from an allocation of the 2nd 1cent Sales Tax.

School improvements for 2018-2019 are shown in the charts below through February 28, 2019.

Fund Number	School Improvements	Board Approved Date	Actual or Projected Completion Date	Amounts
610	8 Classroom Modular Leased Building (LES)	Annual Lease	Annual Lease	61,900
610	8 Classroom Modular Leased Building (LMS)	Annual Lease	Annual Lease	61,993
610	2 8 Classroom Modular Leased Building and a Restroom (LHS)	Annual Lease	Annual Lease	144,540
610	Install Secure Entrance (REMS)	12/4/2018	5/31/2019	30,600
610	Remove Hallway Ceiling Grid Lights, Tile and Insulation (WMS)	2/19/2019	6/30/2019	8,900
610	Install Climate Controlled Storage Building (T1)	2/19/2019	6/30/2019	32,450
610	Furniture for Science Lab Classroom (WMS)	6/6/2017	9/30/2019	11,945
610	28 Desks (KHMS)	10/15/2018	10/15/2018	2,504
610	10 Desks (KHMS)	9/13/2018	9/13/2018	823
610	4 Teacher Desks (KHMS)	9/13/2018	9/13/2018	1,812
610	2 File Cabinets (WMS)	9/13/2018	9/13/2018	400
610	64 Tables and 240 Chairs (WMS)	9/13/2018	9/13/2018	12,485
610	Foundation Repair-Architect Fees (WMS)	N/A	1/31/2019	640
610	Teacher Desk (AHS)	10/15/2018	10/15/2018	453
610	20 Desks (LHS)	10/15/2018	10/15/2018	1,646
610	Teacher Desk and File Cabinet (LHS)	2/19/2019	2/19/2019	703
610	Utility Building Canopy (LES)	10/15/2018	11/15/2018	899
610	File Cabinet (AHS)	2/19/2019	2/19/2019	199
610	Remove and Replace all Carpet in Library (AEMS)	5/1/2018	8/23/2018	12,226
610	VCT Tile Replacement in Front Office and Computer Lab (AEMS)	5/1/2018	8/16/2018	4,645
610	Playground Equipment (LES)	5/15/2018	8/31/2018	41,861
610	Canopy to Connect Main Building to Band/Choir Room (AHS)	6/19/2018	8/21/2018	5,850
610	VCT Floor Replacement in Cafeteria (LES)	6/19/2018	8/30/2018	13,294
610	Canopy to Connect Title 1 Building (T1)	6/19/2018	8/21/2018	10,000
610	25 Desks (TAP)	2/19/2019	2/19/2019	1,703
610	File Cabinet (REMS)	2/19/2019	2/19/2019	399
610	4 Tables (OWD)	10/15/2018	12/20/2018	907
610	Secure Entrance-Architect Fees (REMS)	12/4/2018	6/30/2019	6,740
Grand Total				472,517

**Tangipahoa Parish School System
Capital Projects Fund Revised Budget
2ND SALES TAX PAYG REGULAR - 610
Fiscal Year 2018 - 2019**

	Account Number		Account Name	Actual 2017 - 2018	Original Budget 2018 - 2019	Revised Budget 2018 - 2019
1	610	411130	DEBT SERVICES TAXES	6,672	0	0
2	610	411312	2ND SALES & USE TAX - GROSS	867,648	0	0
3	610	411362	2ND SALES/USE/PENALTIES/INTERE	2,352	0	0
4	610	415101	INTEREST ON CHECKING	98,492	40,000	120,000
5	610	452000	INTERFUND TRANSFERS	46	0	0
			Total REVENUES	975,210	40,000	120,000
6	61110052	561000	M & S	36,312	12,830	35,979
7	61110014	673000	EQUIPMENT > \$5,000	5,230	0	0
			Total REGULAR PROGRAMS	41,542	12,830	35,979
8	61231500	531400	SALES TAX COLLECTION FEES	5,655	0	0
			Total GENERAL ADMINISTRATION	5,655	0	0
9	61262014	543000	REPAIR & MAINT	792	0	0
10	61262040	544100	RENTAL OF LAND & BUILDINGS	89,004	266,940	268,433
11	61262015	561000	M & S	9,925	0	0
			Total MAINTENANCE OF PLANT	99,722	266,940	268,433
12	61310032	561000	M & S	3,591	0	0
			Total CHILD NUTRITION PROGRAM	3,591	0	0
13	61430032	533400	ARCHITECT/ENGINEERING SVCS	6,448	0	7,380
14	61430032	533407	ARCH/ENG SVCS TO CAPITALIZE	4,129	0	0
15	61460199	545000	CONSTRUCTION SERVICES	12,250	16,872	86,414
16	61460032	545007	CONSTRUCTION TO CAPITALIZE	162,611	0	0
17	61420032	571001	LAND IMPROVEMENTS < \$50,000	11,896	42,204	41,861
18	61450198	572000	BUILDINGS < \$100,000	52,550	0	32,450
19	61420000	671001	LAND IMPROVEMENTS > \$50,000	0	198,770	0
20	61460002	673000	EQUIPMENT > \$5,000	5,896	10,242	0
21	61420015	673100	MACHINERY > \$5,000	6,432	0	0
			Total FACILITY ACQUISITIONS AND	262,211	268,088	168,105
			Total EXPENDITURES	412,721	547,858	472,517
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	562,490	(507,858)	(352,517)
			Beginning Fund Balance	4,651,231	5,213,721	5,213,721
			Ending Fund Balance	5,213,721	4,705,863	4,861,204

**Tangipahoa Parish School System
Capital Projects Fund Revised Budget
2ND SALES TAX PAYG A/C-C1100
Fiscal Year 2018-2019**

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

**Tangipahoa Parish School System
Capital Projects Fund Revised Budget
2ND SALES TAX PAYG A/C - C1100
Fiscal Year 2018 - 2019**

	Account Number		Account Name	Actual 2017 - 2018	Original Budget 2018 - 2019	Revised Budget 2018 - 2019
1	610	411312	2ND SALES & USE TAX - GROSS	173,530	0	0
2	610	411362	2ND SALES/USE/PENALTIES/INTERE	470	0	0
3	610	415101	INTEREST ON CHECKING	14,207	6,000	19,560
			Total REVENUES	188,207	6,000	19,560
4	61231500	531400	SALES TAX COLLECTION FEES	1,131	0	0
			Total GENERAL ADMINISTRATION	1,131	0	0
5	61460017	545050	A/C IMPROVEMENTS	89,422	0	0
6	61460011	545057	A/C IMPROVEMENTS TO CAPITALIZE	113,413	94,788	0
			Total FACILITY ACQUISITIONS AND	202,835	94,788	0
			Total EXPENDITURES	203,966	94,788	0
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(15,759)	(88,788)	19,560
			Beginning Fund Balance	730,317	714,558	714,558
			Ending Fund Balance	714,558	625,770	734,118

**Tangipahoa Parish School System
Capital Projects Fund Revised Budget
2ND SALES TAX PAYG ROOFING-C1200
Fiscal Year 2018-2019**

Background and History				
This fund was created to track the costs associated with the installation of roofs from an allocation of the 2nd 1cent Sales Tax.				
Fund Number	School Improvements	Board Approved Date	Actual or Projected Completion Date	Amounts
610/C1200	Roseland Elementary Roof and Insulation Replacement	5/2/2017	6/30/2019	40,379
610/C1200	Roseland Elementary Roof and Insulation Replacement-Arch. Fee	5/2/2017	6/30/2019	2,311
610/C1200	Amite High Main Building Roof Replacement	5/1/2018	8/9/2018	85,439
610/C1200	Kentwood High Main Building Roof Replacement	5/1/2018	8/1/2018	24,377
610/C1200	Independence High Ag/Vocational Building Roof Replacement	5/1/2018	10/25/2018	19,800
			Grand Total	172,306

**Tangipahoa Parish School System
Capital Projects Fund Revised Budget
2ND SALES TAX PAYG ROOFING - C1200
Fiscal Year 2018 - 2019**

	Account Number		Account Name	Actual 2017 - 2018	Original Budget 2018 - 2019	Revised Budget 2018 - 2019
1	610	411312	2ND SALES & USE TAX - GROSS	409,640	0	0
2	610	411362	2ND SALES/USE/PENALTIES/INTERE	1,110	0	0
3	610	415101	INTEREST ON CHECKING	33,975	14,000	48,000
			Total REVENUES	444,725	14,000	48,000
4	61231500	531400	SALES TAX COLLECTION FEES	2,670	0	0
			Total GENERAL ADMINISTRATION	2,670	0	0
5	61430040	533400	ARCHITECT/ENGINEERING SVCS	0	6,398	0
6	61430026	533407	ARCH/ENG SVCS TO CAPITALIZE	0	12,241	2,311
7	61460141	545000	CONSTRUCTION SERVICES	19,800	39,600	44,177
8	61460026	545007	CONSTRUCTION TO CAPITALIZE	36,672	122,241	125,818
			Total FACILITY ACQUISITIONS AND	56,472	180,480	172,306
			Total EXPENDITURES	59,142	180,480	172,306
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	385,583	(166,480)	(124,306)
			Beginning Fund Balance	1,497,900	1,883,483	1,883,483
			Ending Fund Balance	1,883,483	1,717,003	1,759,177

**Tangipahoa Parish School System
Capital Projects Fund Revised Budget
2ND SALES TAX PAYG TECHNOLOGY-C1400
Fiscal Year 2018-2019**

Background and History			
<p>This fund was created to track the costs associated with the purchase of technology supplies and equipment from an allocation of the 2nd 1cent Sales Tax.</p> <p>Technology Purchases are shown through February 2019.</p>			
Fund Number	Site	Items Purchased	Amounts
610/C1400	Vinyard Elementary	Network Drops	543
610/C1400	D.C. Reeves Elementary	Network Drops, Internal Maintenance, and Hard Drives	588
610/C1400	Champ Cooper Elementary	Chromebooks for Lab, Network Drops and Internal Maintenance	19,559
610/C1400	Tucker Elementary	Smartboard and Hard Drives	1,840
610/C1400	Natalbany Elementary	Internal Maintenance	238
610/C1400	Hammond Westside	Boxlight Boards, Network Drops, Cables and Internal Maintenance	3,870
610/C1400	Roseland Elementary	Network Drops	130
610/C1400	Perrin ELC	Network Drops	910
610/C1400	Tangipahoa Parish Alternative Program	Headphone with Microphone	34
610/C1400	Hammond Eastside	Smartboards, Network Drops, and Notebook Computers	4,180
610/C1400	Hammond High	Network Drops, TV's, Cables and Hard Drives	8,195
610/C1400	Technology Center	Matrix Switch, Sonos Equipment, Computers, Chromebooks, Notebook Computers and Boxlight Boards	154,408
610/C1400	Ponchatoula High	Boxlight Boards	7,948
610/C1400	C.M. Fagan	Network Drops	130
610/C1400	Midway Elementary	Computers, Boxlight Boards, Internal Maintenance, Network Drops, and Hard Drives	5,896
610/C1400	Loranger High	Computers, Network Drops, and Internal Maintenance	21,768
610/C1400	Loranger Middle	Network Drops and Hard Drives	333
610/C1400	Loranger Elementary	Smartboard, Chromebooks, Internal Maintenance, TV's, and Notebook Computers	19,437

Tangipahoa Parish School System
Capital Projects Fund Revised Budget
2ND SALES TAX PAYG TECHNOLOGY-C1400
Fiscal Year 2018-2019

Background and History

This fund was created to track the costs associated with the purchase of technology supplies and equipment from an allocation of the 2nd 1cent Sales Tax.

Technology Purchases are shown through February 2019.

Fund Number	Site	Items Purchased	Amounts
610/C1400	Nesom Memorial	Network Drops, Internal Maintenance, and Power Supply	400
610/C1400	Independence Leadership Academy	Smartboard, Computer, Boxlight Boards, and Internal Maintenance	9,067
610/C1400	Woodland Park Magnet	Network Drops and Hard Drives	1,088
610/C1400	O.W. Dillon Elementary	TV's, Computers, and Hard Drive	1,843
610/C1400	Ponchatoula Jr. High	Chromebooks for Lab, Network Drops, Hard Drives and Notebook Computers	22,414
610/C1400	Special Service Center	Internal Maintenance, Network Drops, Headphones, and Notebook Computers	5,776
610/C1400	Greenville Park	Network Drops, Internal Maintenance, Hard Drive, Audio Cable and External DVD Drive	2,168
610/C1400	Amite Elementary	Network Drops	708
610/C1400	Sumner High	Network Drops, Port Cables, Remotes and Internal Maintenance	356
610/C1400	Central Office	Notebook Computers, Smart Zone Controls, Network Drops, Board Room Sound Equipment	318,637
610/C1400	Spring Creek Elementary	Hard Drive and Network Drops	752
610/C1400	Sumner Middle	External DVD Drives and Network Drops	311
610/C1400	Independence Magnet	Network Drops	722
610/C1400	Westside Middle	Boxlight Boards, Network Drops, Hard Drives and Cables	3,300
610/C1400	Kentwood High	Network Drops and Hard Drives	423
610/C1400	Chesbrough Elementary	Network Drops and Boxlight Boards	3,651
610/C1400	Independence High	Network Drops and Boxlight Boards	2,626
610/C1400	Amite High	Network Drops	503
610/C1400	Southeastern Lab	Boxlight Boards and Mobile Stands	8,048
Grand Total			632,800

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**Tangipahoa Parish School System
Capital Projects Fund Revised Budget
2ND SALES TAX PAYG TECHNOLOGY - C1400
Fiscal Year 2018 - 2019**

	Account Number		Account Name	Actual 2017 - 2018	Original Budget 2018 - 2019	Revised Budget 2018 - 2019
1	610	411312	2ND SALES & USE TAX - GROSS	1,061,124	746,000	748,000
2	610	411362	2ND SALES/USE/PENALTIES/INTERE	2,876	4,000	2,000
3	610	415101	INTEREST ON CHECKING	4,432	1,700	2,200
			Total REVENUES	1,068,432	751,700	752,200
4	61110135	561000	M & S	2,835	0	0
5	61110022	561027	M & S - TECH	821,816	646,825	829,456
6	61110199	673400	TECH HARDWARE > \$5000	0	100,000	50,000
			Total REGULAR PROGRAMS	824,650	746,825	879,456
7	61211900	561027	M & S - TECH	4,340	0	4,200
			Total PUPIL SUPPORT SERVICES	4,340	0	4,200
8	61221199	561027	M & S - TECH	3,273	0	6,500
			Total INSTRUCTIONAL STAFF SERVICES	3,273	0	6,500
9	61231500	531400	SALES TAX COLLECTION FEES	6,916	4,875	4,875
10	61232400	561027	M & S - TECH	2,341	0	19,850
			Total GENERAL ADMINISTRATION	9,257	4,875	24,725
11	61252199	561027	M & S - TECH	2,055	0	1,050
			Total BUSINESS SERVICES	2,055	0	1,050
12	61262600	561027	M & S - TECH	1,695	0	100
			Total MAINTENANCE OF PLANT	1,695	0	100
13	61271199	561027	M & S - TECH	0	0	8,500
			Total STUDENT TRANSPORTATION SERVICES	0	0	8,500
14	61284199	534000	PURCHASED TECH SVC	103,704	0	180,000
15	61283199	561027	M & S - TECH	0	0	750
			Total CENTRAL SERVICES	103,704	0	180,750
			Total EXPENDITURES	948,976	751,700	1,105,281
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	119,456	0	(353,081)
			Beginning Fund Balance	233,625	353,081	353,081
			Ending Fund Balance	353,081	353,081	0

**Tangipahoa Parish School System
Capital Projects Fund Revised Budget
PAY AS YOU GO - KENTWOOD - 621
Fiscal Year 2018-2019**

Background and History				
<p>The Kentwood district includes O.W. Dillon Elementary and Kentwood High Magnet.</p> <p>School improvements for 2018-2019 are shown in the charts below through February 28, 2019.</p>				
Fund Number	School Improvements	Board Approved Date	Actual or Projected Completion Date	Amounts
			Grand Total	0

**Tangipahoa Parish School System
Capital Projects Fund Revised Budget
PAY AS YOU GO - KENTWOOD - 621
Fiscal Year 2018 - 2019**

	Account Number		Account Name	Actual 2017 - 2018	Original Budget 2018 - 2019	Revised Budget 2018 - 2019
1	621	415101	INTEREST ON CHECKING	0	0	1,000
2	621	453000	SALE/COMP-LOSS OF FIXED ASSETS	0	0	84,200
			Total REVENUES	0	0	85,200
			Total EXPENDITURES	0	0	0
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	85,200
			Beginning Fund Balance	0	0	0
			Ending Fund Balance	0	0	85,200

**Tangipahoa Parish School System
Capital Projects Fund Revised Budget
PAY AS YOU GO - SUMNER - 622
Fiscal Year 2018-2019**

Background and History

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

School improvements for 2018-2019 are shown in the charts below through February 28, 2019.

Fund Number	School Improvements	Board Approved Date	Actual or Projected Completion Date	Amounts
622	Portable Rental (SHS)	Annual Lease	Annual Lease	12,800
622	Modular Classroom (CES)	10/15/2018	5/31/2019	53,465
622	20 Stack Chairs (SHS)	12/4/2018	6/30/2019	768
622	5 Teacher Desks (CES)	9/13/2018	9/13/2018	1,359
622	Digital Duplicator (CES)	9/13/2018	11/29/2018	3,496
622	30 Stools (CES)	9/13/2018	11/29/2018	1,725
622	2 Teacher Desks and a Teacher Chair (CES)	2/19/2019	2/19/2019	969
622	ADA Decking, Ramp and Sidewalk for Modular Classroom (CES)	10/15/2018	1/18/2019	18,600
622	Install Walkway Canopy (CES)	10/15/2018	1/18/2019	18,700
622	File Cabinets, Teacher Desks and Chairs, Stack Chairs and Desks (CES)	2/19/2019	2/19/2019	6,222
622	Land Appraisal (SCE)	N/A	11/1/2018	2,000
622	Parent Drop Off/Pick Up Canopy (SCE)	10/15/2018	12/19/2018	3,150
622	Bus Driveway and Sidewalk Repair (SMS)	5/15/2018	7/26/2018	7,500
622	Install Walkway Canopy (SMS)	10/15/2018	12/13/2018	7,660
622	Ice Machine (SHS)	6/19/2018	12/13/2018	3,591
622	60 Student Desks (SHS)	9/13/2018	9/13/2018	4,916
622	Walk Behind Burnisher (SHS)	7/18/2018	8/10/2018	5,896
Grand Total				152,817

**Tangipahoa Parish School System
Capital Projects Fund Revised Budget
PAY AS YOU GO - SUMNER - 622
Fiscal Year 2018 - 2019**

	Account Number		Account Name	Actual 2017 - 2018	Original Budget 2018 - 2019	Revised Budget 2018 - 2019
1	622	415101	INTEREST ON CHECKING	13,254	10,000	18,000
2	622	415122	INTEREST-INVEST. WITH FGB	2,473	0	0
			Total REVENUES	15,728	10,000	18,000
3	62211051	561000	M & S	19,931	0	23,046
4	62211051	673000	EQUIPMENT > \$5,000	7,190	0	0
			Total REGULAR PROGRAMS	27,121	0	23,046
5	62226229	543000	REPAIR & MAINT	396	0	0
6	62226229	544100	RENTAL OF LAND & BUILDINGS	8,800	12,000	66,265
7	62226229	673000	EQUIPMENT > \$5,000	0	0	5,896
			Total MAINTENANCE OF PLANT	9,196	12,000	72,161
8	62231051	561000	M & S	29,680	0	0
			Total CHILD NUTRITION PROGRAM	29,680	0	0
9	62243029	533400	ARCHITECT/ENGINEERING SVCS	1,120	0	0
10	62241028	533900	OTHER PROFESSIONAL SERVICES	0	0	2,000
11	62246051	545000	CONSTRUCTION SERVICES	22,745	0	48,110
12	62242051	571001	LAND IMPROVEMENTS < \$50,000	46,229	31,294	7,500
			Total FACILITY ACQUISITIONS AND	70,094	31,294	57,610
			Total EXPENDITURES	136,090	43,294	152,817
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(120,363)	(33,294)	(134,817)
			Beginning Fund Balance	859,441	739,078	739,078
			Ending Fund Balance	739,078	705,784	604,261

**Tangipahoa Parish School System
Capital Projects Fund Revised Budget
PAY AS YOU GO - AMITE - 623
Fiscal Year 2018-2019**

Background and History				
<p>The Amite District includes Amite Elementary Magnet, Amite High Magnet School, Westside Middle Magnet and Roseland Montessori.</p> <p>School improvements for 2018-2019 are shown in the charts below through February 28, 2019.</p>				
Fund Number	School Improvements	Board Approved Date	Actual or Projected Completion Date	Amounts
			Grand Total	0

**Tangipahoa Parish School System
Capital Projects Fund Revised Budget
PAY AS YOU GO - AMITE - 623
Fiscal Year 2018 - 2019**

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

**Tangipahoa Parish School System
Capital Projects Fund Revised Budget
PAY AS YOU GO - LORANGER - 624
Fiscal Year 2018-2019**

Background and History					
The Loranger District includes Loranger Elementary, Loranger High School, and Loranger Middle.					
School improvements for 2018-2019 are shown in the charts below through February 28, 2019.					
Fund Number	School Improvements	Board Approved Date	Actual or Projected Completion Date	Amounts	
624	Copier for Teacher Workroom (LHS)	11/7/2018	12/6/2018	4,726	
624	Wastewater Treatment Facility Project-Engineering Fees (All Schools)	5/2/2017	9/30/2019	38,300	
624	Wastewater Treatment Facility Project (All Schools)	5/2/2017	9/30/2019	471,500	
624	Rent Portable Unit (LMS)	Annual Lease	Annual Lease	5,100	
			Grand Total	519,626	

**Tangipahoa Parish School System
Capital Projects Fund Revised Budget
PAY AS YOU GO - LORANGER - 624
Fiscal Year 2018 - 2019**

	Account Number		Account Name	Actual 2017 - 2018	Original Budget 2018 - 2019	Revised Budget 2018 - 2019
1	624	415101	INTEREST ON CHECKING	9,802	5,000	17,576
2	624	415122	INTEREST-INVEST. WITH FGB	4,947	0	0
			Total REVENUES	14,749	5,000	17,576
3	62411040	561000	M & S	4,304	0	4,726
4	62411040	673000	EQUIPMENT > \$5,000	5,230	0	0
			Total REGULAR PROGRAMS	9,534	0	4,726
5	62426240	543000	REPAIR & MAINT	396	0	0
6	62426240	544100	RENTAL OF LAND & BUILDINGS	216,127	0	5,100
			Total MAINTENANCE OF PLANT	216,523	0	5,100
7	62443017	533407	ARCH/ENG SVCS TO CAPITALIZE	0	0	38,300
8	62446040	545000	CONSTRUCTION SERVICES	62,600	0	0
9	62446017	545007	CONSTRUCTION TO CAPITALIZE	111,500	0	0
10	62442040	571001	LAND IMPROVEMENTS < \$50,000	3,000	0	0
11	62445040	572000	BUILDINGS < \$100,000	46,620	0	0
12	62442040	671001	LAND IMPROVEMENTS > \$50,000	0	11,212	471,500
			Total FACILITY ACQUISITIONS AND	223,720	11,212	509,800
			Total EXPENDITURES	449,777	11,212	519,626
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(435,028)	(6,212)	(502,050)
			Beginning Fund Balance	1,081,701	646,673	646,673
			Ending Fund Balance	646,673	640,461	144,623

Tangipahoa Parish School System
Capital Projects Fund Revised Budget
PAY AS YOU GO - INDEPENDENCE - 625
Fiscal Year 2018-2019

Background and History					
<p>The Independence District includes Independence Leadership Academy, Independence High Magnet, Independence Middle Magnet, Midway Elementary, Natalbany Middle, and Lucille Nesom Memorial.</p> <p>School improvements for 2018-2019 are shown in the charts below through February 28, 2019.</p>					
Fund Number	School Improvements		Board Approved Date	Actual or Projected Completion Date	Amounts
625	Cafeteria Renovation Project	(MES)	12/6/2016	12/19/2018	13,845
625	6 Classroom Modular Leased Building and a Restroom	(LNM)	Annual Lease	Annual Lease	74,531
625	Classroom Furniture	(ILA)	2/7/2017	6/30/2019	21,891
625	Cooling Tower Replacment Project	(NES)	5/2/2017	12/31/2019	150,000
625	Modular Classroom	(ILA)	Annual Lease	Annual Lease	13,503
625	Science Lab Equipment	(ILA)	9/5/2017	6/30/2019	683
625	Football Stadium Lighting	(IHS)	11/7/2017	9/30/2019	259,000
625	Football Stadium Lighting-Architect Fees	(IHS)	11/7/2017	9/30/2019	3,800
625	Wastewater Treatment Facility Replacement	(NES)	11/7/2018	9/30/2019	181,500
625	Wastewater Treatment Facility Replacement-Engineering Fees	(NES)	11/7/2018	9/30/2019	18,300
625	Install Fencing and Gate	(MES)	2/19/2019	5/31/2019	1,502
625	50 Stacking Chairs and a Teacher Desk	(NES)	9/13/2018	9/13/2018	1,123
625	Teacher Chair	(NES)	2/19/2019	2/19/2019	147
625	2 Teacher Desks	(MES)	10/15/2018	10/15/2018	906
625	Self Propelled Scrubber	(LNM)	7/18/2018	8/10/2018	4,963
625	Asphalt Parking Lot	(ILA)	7/18/2018	8/9/2018	32,465
625	File Cabinet	(IMS)	2/19/2019	2/19/2019	200
625	Drainage Upgrades	(MES)	5/1/2018	11/1/2018	44,500
625	Drainage Upgrades-Architect Fees	(MES)	5/1/2018	11/1/2018	1,937
625	Metal Storage Building	(MES)	5/1/2018	9/20/2018	24,175
625	Football Field Fencing	(IHS)	5/15/2018	8/15/2018	14,822
				Grand Total	863,793

**Tangipahoa Parish School System
Capital Projects Fund Revised Budget
PAY AS YOU GO - INDEPENDENCE - 625
Fiscal Year 2018 - 2019**

	Account Number		Account Name	Actual 2017 - 2018	Original Budget 2018 - 2019	Revised Budget 2018 - 2019
1	625	415101	INTEREST ON CHECKING	36,668	30,000	50,000
2	625	415122	INTEREST-INVEST. WITH FGB	12,367	0	0
			Total REVENUES	49,035	30,000	50,000
3	62511021	561000	M & S	13,118	22,579	24,950
4	62511020	673000	EQUIPMENT > \$5,000	10,460	0	0
			Total REGULAR PROGRAMS	23,578	22,579	24,950
5	62526218	543000	REPAIR & MAINT	1,188	0	0
6	62526221	544100	RENTAL OF LAND & BUILDINGS	87,964	86,340	88,034
7	62526221	561000	M & S	0	0	4,963
			Total MAINTENANCE OF PLANT	89,152	86,340	92,997
8	62543021	531900	OTHER FEES	660	0	0
9	62543021	533400	ARCHITECT/ENGINEERING SVCS	25,203	0	1,937
10	62543020	533407	ARCH/ENG SVCS TO CAPITALIZE	37,373	0	22,100
11	62546021	545000	CONSTRUCTION SERVICES	266,511	0	1,502
12	62546018	545007	CONSTRUCTION TO CAPITALIZE	615,863	0	13,845
13	62546020	545057	A/C IMPROVEMENTS TO CAPITALIZE	0	150,000	150,000
14	62542021	571001	LAND IMPROVEMENTS < \$50,000	32,157	58,462	91,787
15	62545021	572000	BUILDINGS < \$100,000	0	24,175	24,175
16	62542021	671001	LAND IMPROVEMENTS > \$50,000	118,835	271,960	440,500
			Total FACILITY ACQUISITIONS AND	1,096,603	504,597	745,846
			Total EXPENDITURES	1,209,332	613,516	863,793
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(1,160,298)	(583,516)	(813,793)
			Beginning Fund Balance	3,261,844	2,101,546	2,101,546
			Ending Fund Balance	2,101,546	1,518,030	1,287,753

Tangipahoa Parish School System
Capital Projects Fund Revised Budget
PAY AS YOU GO - HAMMOND - 626
Fiscal Year 2018-2019

Background and History					
The Hammond District includes Hammond Eastside Magnet, Hammond High Magnet School, Greenville Park Leadership Academy, Hammond Westside Montessori, and Woodland Park Elementary Magnet.					
School improvements for 2018-2019 are shown in the charts below through February 28, 2019.					
Fund Number	School Improvements		Board Approved Date	Actual or Projected Completion Date	Amounts
626	Retrofit Smartboard Kit	(HWMS)	7/15/2014	6/30/2019	2,159
626	14 Security Cameras	(HHMS)	8/15/2014	6/30/2019	42,586
626	2 Smartboards, 2 Computers, and 2 Printers	(HEMS)	8/15/2014	6/30/2019	10,056
626	8th Grade Chemistry/Science Lab Renovations	(GPLA)	3/17/2015	6/30/2019	28,176
626	8th Grade Chemistry/Science Lab Furnishings	(GPLA)	3/17/2015	6/30/2019	13,900
626	Install Security Door	(GPLA)	12/1/2015	6/30/2019	2,366
626	6 Outdoor Speakers	(HWMS)	5/3/2016	6/30/2019	2,698
626	Modular Classrooms	(WPM)	Annual Lease	Annual Lease	9,100
626	Modular Classroom	(HEMS)	Annual Lease	Annual Lease	49,669
626	2 Teacher Chairs and 100 Student Desks	(HWMS)	2/20/2018	2/20/2019	6,394
626	Copier	(WPM)	1/9/2018	6/30/2019	396
626	File Cabinet	(WMS)	2/20/2018	2/20/2019	590
626	Purchase Modular Building	(HHMS)	8/1/2017	6/30/2019	2,750
626	Bus Driveway Repairs	(HEMS)	5/15/2018	7/18/2018	39,890
626	4 Teacher Desks and Chairs and 80 Desks	(HEMS)	9/13/2018	9/13/2018	8,563
626	Desks and Chairs	(HEMS)	2/19/2019	2/19/2019	2,117
626	2 File Cabinets and Teacher Chair	(HWMS)	9/13/2018	9/13/2018	995
626	File Cabinet and Chairs	(HHMS)	10/15/2018	10/15/2018	299
626	Desks	(HHMS)	2/19/2019	2/19/2019	2,460
626	File Cabinets	(GPLA)	10/15/2018	10/15/2018	399
626	Demo Old Building	(GPLA)	12/4/2018	12/19/2018	12,000
626	Volleyball Equipment	(HWMS)	6/19/2018	9/20/2018	1,390
626	Special Education Patio Cover	(HHMS)	10/15/2018	12/13/2018	12,000
626	Copier	(HWMS)	11/7/2018	11/29/2018	6,190
626	Student Desks, Chairs, and File Cabinet	(HWMS)	2/19/2019	2/19/2019	2,194
626	Install Fencing, Gates, and Various Repairs	(WPM)	2/19/2019	4/30/2019	16,900
Grand Total					276,238

**Tangipahoa Parish School System
Capital Projects Fund Revised Budget
PAY AS YOU GO - HAMMOND - 626
Fiscal Year 2018 - 2019**

	Account Number		Account Name	Actual 2017 - 2018	Original Budget 2018 - 2019	Revised Budget 2018 - 2019
1	626	411130	DEBT SERVICES TAXES	4,876	0	20
2	626	411160	PENALTIES/INTEREST ON PROP TAX	110	0	25
3	626	415101	INTEREST ON CHECKING	32,554	23,000	40,000
4	626	415122	INTEREST-INVEST. WITH FGB	9,894	0	0
			Total REVENUES	47,434	23,000	40,045
5	62611039	561000	M & S	57,133	16,598	39,697
6	62611039	561027	M & S - TECH	0	12,215	12,215
7	62611037	673000	EQUIPMENT > \$5,000	5,950	0	6,190
8	62611033	673300	FURNITURES & FIXTURES > \$5,000	10,978	0	0
			Total REGULAR PROGRAMS	74,061	28,813	58,102
9	62626239	544100	RENTAL OF LAND & BUILDINGS	78,846	79,428	67,169
			Total MAINTENANCE OF PLANT	78,846	79,428	67,169
10	62631039	561000	M & S	3,700	0	0
			Total CHILD NUTRITION PROGRAM	3,700	0	0
11	62643047	533400	ARCHITECT/ENGINEERING SVCS	2,340	0	0
12	62646047	545000	CONSTRUCTION SERVICES	114,821	64,729	79,427
13	62646037	561050	AIR CONDITIONER <\$5,000	21,250	21,250	0
14	62642047	571001	LAND IMPROVEMENTS < \$50,000	90,518	100,250	68,790
15	62645009	572000	BUILDINGS < \$100,000	67,398	0	2,750
16	62645047	673000	EQUIPMENT > \$5,000	5,896	0	0
			Total FACILITY ACQUISITIONS AND	302,223	186,229	150,967
			Total EXPENDITURES	458,830	294,470	276,238
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(411,396)	(271,470)	(236,193)
			Beginning Fund Balance	2,338,021	1,926,625	1,926,625
			Ending Fund Balance	1,926,625	1,655,155	1,690,432

Tangipahoa Parish School System
Capital Projects Fund Revised Budget
PAY AS YOU GO - PONCHATOULA - 627
Fiscal Year 2018-2019

Background and History					
<p>The Ponchatoula District includes D.C. Reeves Elementary, Perrin Early Learning Center, Ponchatoula High, Ponchatoula Junior High, Tucker Elementary, and Vinyard Elementary.</p> <p>School improvements for 2018-2019 are shown in the charts below through February 28, 2019.</p>					
Fund Number	School Improvements		Board Approved Date	Actual or Projected Completion Date	Amounts
627	Dirt Pad for Leased Classroom	(PELC)	5/3/2016	6/30/2019	3,000
627	Modular Classroom	(PELC)	Annual Lease	Annual Lease	6,561
627	Modular Classroom	(DCR)	Annual Lease	Annual Lease	25,297
627	8 Classroom Modular Leased Building	(PHS)	Annual Lease	Annual Lease	52,308
627	4 Steel Tables for Greenhouse	(PHS)	2/20/2018	10/18/2018	1,332
627	Canopy for New Bridge Area Sidewalk	(PHS)	5/1/2018	8/7/2018	12,400
627	Kiln and East Side Canopies	(PHS)	5/1/2018	8/9/2018	5,025
627	Front Entrance Fencing	(PJH)	5/1/2018	8/9/2018	3,000
627	Upgrade Electrical Service	(DCR)	5/15/2018	12/13/2018	79,000
627	Second Serving Line for Cafeteria	(DCR)	5/15/2018	8/21/2018	124,269
627	Gymnasium Fan-Architect Fees	(PJH)	5/15/2018	11/15/2018	400
627	Gymnasium Fan	(PHS)	5/15/2018	11/15/2018	19,990
627	Bus Driveway Repairs	(TES)	5/15/2018	7/26/2018	7,225
627	Ice Machine	(PHS)	6/19/2018	9/13/2018	3,591
627	Electrical Upgrades to Library-Architect Fees	(PHS)	7/18/2018	12/19/2018	1,782
627	Electrical Upgrades to Library	(PHS)	7/18/2018	12/19/2018	49,685
627	AC Installation for Library	(PHS)	9/13/2018	02/28/119	13,714
627	47 Desks	(PJH)	9/13/2018	9/13/2018	3,851
627	5 Teacher Desks	(DCR)	9/13/2018	9/13/2018	1,806
627	1 Teacher Desk, 60 Desks and 60 Chairs	(TES)	9/13/2018	9/13/2018	4,250
627	Teacher Desk	(VES)	9/13/2018	9/13/2018	413
627	Teacher Desk	(TES)	10/15/2018	10/15/2018	453
627	3 File Cabinets	(PJH)	10/15/2018	10/15/2018	599
627	Modular Classroom	(VES)	11/7/2018	2/14/2019	65,677
627	Computer Lab Enclosure-Architect Fees	(PHS)	12/4/2018	6/30/2019	3,742
627	Computer Lab Enclosure	(PHS)	12/4/2018	6/30/2019	24,900
627	Football Field Speakers	(PJH)	12/4/2018	2/28/2019	2,400
627	Install New Bleachers	(PJH)	12/4/2018	6/30/2019	55,334
627	Gym Speakers	(PJH)	12/4/2018	1/17/2019	4,990
627	Teacher Desks and Chairs	(PJH)	2/19/2019	2/19/2019	1,018
627	Land Appraisal	(TES)	N/A	11/1/2018	350
627	Gym Bleacher Replacement-Architect Fees	(PHS)	N/A	6/30/2019	2,200
				Grand Total	580,562

**Tangipahoa Parish School System
Capital Projects Fund Revised Budget
PAY AS YOU GO - PONCHATOU LA - 627
Fiscal Year 2018 - 2019**

	Account Number		Account Name	Actual 2017 - 2018	Original Budget 2018 - 2019	Revised Budget 2018 - 2019
1	627	411130	DEBT SERVICES TAXES	3,237	0	15
2	627	411160	PENALTIES/INTEREST ON PROP TAX	0	0	25
3	627	415101	INTEREST ON CHECKING	69,650	50,000	100,000
4	627	415122	INTEREST-INVEST. WITH FGB	22,261	0	0
			Total REVENUES	95,148	50,000	100,040
5	62711034	561000	M & S	39,980	0	17,313
			Total REGULAR PROGRAMS	39,980	0	17,313
6	62726222	543000	REPAIR & MAINT	396	0	0
7	62726234	544100	RENTAL OF LAND & BUILDINGS	91,556	84,786	84,166
			Total MAINTENANCE OF PLANT	91,952	84,786	84,166
8	62731025	533907	OTHER PROF SERVICES-CAPITALIZE	3,563	0	1,188
9	62731025	545007	CONSTRUCTION TO CAPITALIZE	0	0	123,081
10	62731031	561000	M & S	6,485	0	0
			Total CHILD NUTRITION PROGRAM	10,047	0	124,269
11	62743034	533400	ARCHITECT/ENGINEERING SVCS	12,744	0	8,124
12	62743000	533407	ARCH/ENG SVCS TO CAPITALIZE	0	11,769	0
13	62741030	533900	OTHER PROFESSIONAL SERVICES	0	0	350
14	62746034	545000	CONSTRUCTION SERVICES	31,957	136,557	267,438
15	62746000	545007	CONSTRUCTION TO CAPITALIZE	0	117,687	0
16	62746034	561050	AIR CONDITIONER <\$5,000	26,544	26,544	0
17	62742034	571001	LAND IMPROVEMENTS < \$50,000	75,000	37,275	13,225
18	62745034	572000	BUILDINGS < \$100,000	0	0	65,677
19	62742034	671001	LAND IMPROVEMENTS > \$50,000	95,742	0	0
			Total FACILITY ACQUISITIONS AND	241,987	329,832	354,814
			Total EXPENDITURES	383,967	414,618	580,562
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(288,819)	(364,618)	(480,522)
			Beginning Fund Balance	4,824,173	4,535,354	4,535,354
			Ending Fund Balance	4,535,354	4,170,736	4,054,832

**Tangipahoa Parish School System
Capital Projects Fund Revised Budget
PAY AS YOU GO - CHAMP COOPER- 628
Fiscal Year 2018-2019**

Background and History

Champ Cooper Elementary is the only school in this district. The students go on to high school at either Hammond High School or Ponchatoula High School. Funding was provided to the Hammond and Ponchatoula districts' debt service funds for reimbursement for the cost of constructing Hammond High School and Ponchatoula High School. Beginning in 2015-2016, both the Hammond and Ponchatoula districts will no longer receive reimbursement because both districts' debts are now paid off.

School improvements for 2018-2019 are shown in the charts below through February 28, 2019.

Fund Number	School Improvements	Board Approved Date	Actual or Projected Completion Date	Amounts
628	Bus Driveway and Parking Area Repairs (CC)	2/20/2018	7/18/2018	47,276
			Grand Total	47,276

**Tangipahoa Parish School System
Capital Projects Fund Revised Budget
PAY AS YOU GO - CHAMP COOPER - 628
Fiscal Year 2018 - 2019**

	Account Number		Account Name	Actual 2017 - 2018	Original Budget 2018 - 2019	Revised Budget 2018 - 2019
1	628	411130	DEBT SERVICES TAXES	-139	0	0
2	628	415101	INTEREST ON CHECKING	17,318	16,000	22,500
			Total REVENUES	17,179	16,000	22,500
3	62846000	545000	CONSTRUCTION SERVICES	19,900	0	0
4	62842000	571001	LAND IMPROVEMENTS < \$50,000	0	47,276	47,276
			Total FACILITY ACQUISITIONS AND	19,900	47,276	47,276
			Total EXPENDITURES	19,900	47,276	47,276
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(2,721)	(31,276)	(24,776)
			Beginning Fund Balance	872,269	869,548	869,548
			Ending Fund Balance	869,548	838,272	844,772

**Tangipahoa Parish School System
Capital Projects Fund Revised Budget
ROOFING FUND - 629
Fiscal Year 2018-2019**

Background and History

The Roofing Fund was created by the School System to have funds available as new roofs are required in the various schools in the parish.

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

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

**Tangipahoa Parish School System
Capital Projects Fund Revised Budget
ROOFING FUND - 629
Fiscal Year 2018 - 2019**

	Account Number		Account Name	Actual 2017 - 2018	Original Budget 2018 - 2019	Revised Budget 2018 - 2019
1	629	415101	INTEREST ON CHECKING	24,585	22,100	23,052
			Total REVENUES	24,585	22,100	23,052
2	62943000	533400	ARCHITECT/ENGINEERING SVCS	0	5,690	0
3	62943000	533407	ARCH/ENG SVCS TO CAPITALIZE	28,475	10,926	3,752
4	62946000	545000	CONSTRUCTION SERVICES	116,498	56,900	39,830
5	62946000	545007	CONSTRUCTION TO CAPITALIZE	89,127	109,264	258,050
			Total FACILITY ACQUISITIONS AND	234,100	182,780	301,632
			Total EXPENDITURES	234,100	182,780	301,632
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(209,515)	(160,680)	(278,580)
			Beginning Fund Balance	1,291,145	1,081,630	1,081,630
			Ending Fund Balance	1,081,630	920,950	803,050

**Tangipahoa Parish School System
Capital Projects Fund Revised Budget
HURRICANE KATRINA INSURANCE - 655
Fiscal Year 2018-2019**

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

**Tangipahoa Parish School System
Capital Projects Fund Revised Budget
HURRICANE KATRINA INSURANCE - 655
Fiscal Year 2018 - 2019**

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

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