

2018 - 2019 ANNUAL OPERATING BUDGET



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



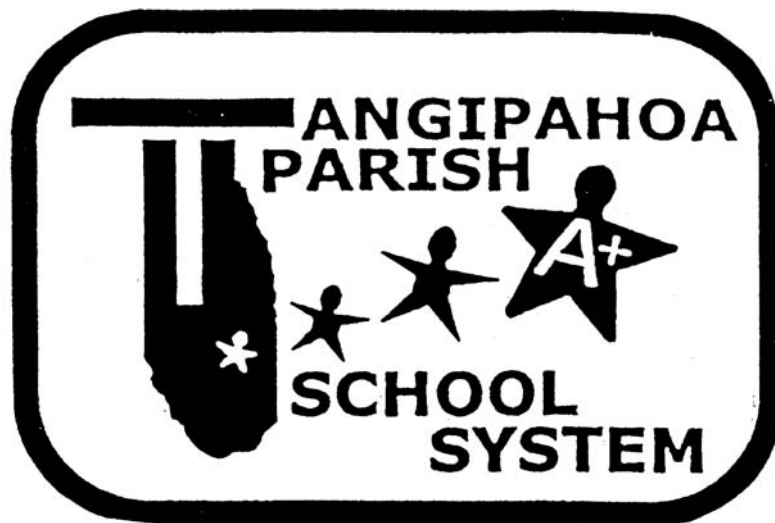
Amite, Louisiana 70422

www.tangischools.org

ANNUAL OPERATING BUDGET
of the
TANGIPAHOA PARISH SCHOOL SYSTEM

Amite, Louisiana

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



Ms. Therese Domiano
President

Ms. Melissa M. Stilley
Superintendent

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

TABLE OF CONTENTS

BUDGET MESSAGE	v-xviii
BUDGET RESOLUTION	xix
I. THE FINANCIAL SUMMARY OF ALL FUNDS	
Total Operating Budget Summary by Function.....	xxi
Total Operating Budget Summary by Object	xxii
Budget Policies.....	xxiii
Changes in Ending Fund Balance	xxiv
Financial Structure.....	xxv
Use of Funds by Department.....	xxvi
Department Descriptions	xxvii
Superintendent's Goals	xxix
Where Does the Money Go	xxx
II. THE GENERAL FUND BUDGET	
Budget Summary by Function	1
Budget Summary by Object.....	2
Most Important Features	3
Local Revenues.....	4
State Revenues	6
Federal Revenues	8
Regular Education Program Expenditures.....	10
Special Education Program Expenditures	14
Vocational Education Program Expenditures	16
Other Instructional Program Expenditures.....	18
Special Programs Expenditures	20
Pupil Support Expenditures	22
Instructional Staff Support Expenditures	24
General Administration Expenditures	26
School Administration Expenditures	28
Business Administration Expenditures	30
Maintenance of Plant Expenditures	32
Student Transportation Expenditures	34
Central Services Expenditures	38
Child Nutrition Program Expenditures	40
Community Service Expenditures.....	42
Facility Acquisition and Construction Expenditures	44
Debt Service Expenditures	46
Other Sources of Funds & Other Uses of Funds	48
Beginning Fund Balances & Ending Fund Balances	50
III. SPECIAL REVENUE FUND BUDGET	
Budget Summary by Function	53

Budget Summary by Object.....	54
Budget Summary by Grant	55
Most Important Features	57
Advanced Placement.....	58
Alternative Education Hammond Alternative Program.....	60
Arts Council of Baton Rouge	62
Believe & Prepare 8(g)	64
Believe & Prepare COHORT 3 1003a	66
Believe & Succeed	68
Chesbrough Timber Fund.....	70
Child Nutrition Program	72
Early Childhood Collaborative Pre-K/Regina Coeli	76
Early Childhood Community Network	78
Early Childhood Community Network - Federal.....	80
Early Childhood Community Network Community Classroom Expansion	82
Education Excellence	84
Every Kid a King	86
Flood-March 2016	88
Flood-August 2016	90
Hammond Accelerated/Magnet Tax Fund	94
Homeless Children & Youth.....	98
Hurricane Katrina Fund	100
I-STEM SELU	102
LA 4 Pre-K - State	104
LA 4 Program - Federal	106
LEAP Remediation	108
Local Donations.....	110
LOSFA Grant - IHS.....	112
Maintenance	114
Maintenance Rededication	116
Model Early Childhood	120
Principal Coaching & Tap Expansion 8(g)	122
Principal Coaching & Tap Expansion 1003(a)	124
RTT ELC Expansion	126
RTT ELC Expansion.....	128
RTT ELC Improvement.....	130
RTT ELC Improvement.....	132
School Redesign Planning Grant 1003(a)	134
Section 504.....	136
Sixteenth Section.....	138
Sixteenth Section Oil & Gas Lease.....	140
Special Education -	
Believe & Prepare Special Education	142
Gifted	144
IDEA Part B	146
Medicaid Reimbursements	150

Opportunity Grant	152
Preschool.....	154
Pupil Appraisal.....	156
SRCL-Striving Readers Compreh.....	158
SRCL-Striving Readers Writing Grant	160
Title I	
ESSA Title I	162
District Assessment Support.....	166
Migrant 07-08.....	168
Part A School Improvement	170
School Improvement 1003(g).....	172
School Improvement Professional Development	174
Title II	
Improve Teacher Quality	176
Math/Science Partnerships.....	178
Title III	
Student Influx.....	180
Limited English	182
Title IV	
Student Support and Academic Enrichment.....	184
Tobacco Settlement Treasury Department.....	186
Vocational Education	
Carl Perkins Regular	188
Carl Perkins Carryover	190
Jobs for America's Graduates	192
Jobs for America's Graduates - TANF	194
Walmart - Champ Cooper School District #106	196
Workforce Investment Act	198

III. THE DEBT SERVICE FUND

Budget Summary by Function	201
Budget Summary by Object.....	202
Most Important Features	203
Long-Term Debt Summary Schedule	204
Debt Service Millage by District.....	205
Bond Amortization Summary.....	206
Bond Ratings by School District	207
Consolidated School District No. 116 Refunding - Sumner	208
School District No. 39A - Independence	212
School District No. 107 - Kentwood	216
QSCB(Qualified School Construction)Bonds.....	220

IV. THE CAPITAL PROJECTS FUND

Budget Summary by Function	223
Budget Summary by Object.....	224

Most Important Features	225
2 nd Sales Tax PAYG-Regular	226
2 nd Sales Tax PAYG-A/C	228
2 nd Sales Tax PAYG-Roofing.....	230
2 nd Sales Tax PAYG-Technology	232
PAY AS YOU GO - SUMNER.....	236
PAY AS YOU GO - AMITE	238
PAY AS YOU GO - LORANGER	240
PAY AS YOU GO - INDEPENDENCE.....	242
PAY AS YOU GO - HAMMOND	244
PAY AS YOU GO - PONCHATOULA.....	248
PAY AS YOU GO – CHAMP COOPER.....	250
Roofing Fund	252
Hurricane Katrina Insurance	254

TANGIPAHOA PARISH SCHOOL SYSTEM



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MELISSA M. STILLEY
Superintendent

THERESE P. DOMIANO
President of the Board

August 7, 2018

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

Re: Budget Message for the 2018-2019
Operating Budget

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

The budget of the Tangipahoa Parish School System for the fiscal year July 1, 2018 through June 30, 2019, is hereby submitted. This budget presents the School System's dollars and cents plan for the types and amounts of proposed expenditures, the purposes for which they are to be made, and the proposed means of financing them.

Budget Presentation

The elected school board members of Tangipahoa Parish will be asked to approve the 2018-2019 Operating Budget on September 4, 2018 at its regular School Board Meeting. The proposed resolution begins on page xix.

A Public Hearing on the budget will be held on September 4, 2018, to receive comments and recommendations from the public on this proposed budget before the budget resolution is approved by the School Board.

Revenue and expenditure items were examined within the context of the Board's mission, goals, and financial policies for the 2018-2019 Governmental Fund Budgets (the General Fund, Special Revenue Fund, Debt Service Fund, and Capital Projects Fund). Information on each of the fund budgets is provided within the budget document. The opportunity to provide operational plans and their related financial impact is welcomed. Educational improvements for the students of the Tangipahoa Parish School System result when there is interaction among interest groups.

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

Sound financial management - including thoughtful budgeting, appropriate accounting, and meaningful financial reporting - is fundamentally important in governmental organizations. As a result, our most important concern in the presentation of this budget document is to improve the quality of information to our community concerning the educational programs and services for the 2018-2019 fiscal year

Educational Goals and Objectives

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

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

TANGIPAHOA PARISH SCHOOL SYSTEM

Fiscal Year 2018-2019

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

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

Budget Process and Significant Changes

The annual operating budget is the plan for current expenditures and the proposed means of financing them. This comprehensive budget is the primary means by which most of the financing, acquisition, spending, and service delivery activities of a government are legally controlled.

Preparing the budget is a complex undertaking involving the entire administrative staff. The budget process includes five phases (planning, preparation, adoption, implementation, and evaluation), which insure adequate administration and control over all school board funds. To comply with the budget policies, a budget adoption timeline is prepared. The timeline establishes essential deadlines for submitting information to the business office. Approximately three months prior to the formal approval of the budget by the board, memoranda is sent from the business office to supervisors, directors, and coordinators seeking estimates and recommendations for items to be placed in the budget. Necessary forms and revisions to the budget manual are transmitted with the letter. A deadline is set for the submission of all estimates and recommendations to the business office.

After the business office completes a compilation of the budget, a copy is sent to the Superintendent for review and revisions. Once all final revisions have been made, electronic copies of the budgets are sent to board members for their review and hardcopies are provided. The budget is also presented to the Finance Committee for review and/or revisions at this time. As required by law, the business office sends a public notice to the local newspaper for publishing. The public notice states that the budget is available for public inspection at least 15 days prior to the date of adoption by the board. Then the budget is presented to the board for a public hearing and final adoption.

The development of the 2018-2019 Operating Budget was an effort of the Superintendent and Management. The Superintendent's Goals for the 2018-2019 fiscal year can be found on page xxix.

Basis of Budgeting

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

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

TANGIPAHOA PARISH SCHOOL SYSTEM

Fiscal Year 2018-2019

In developing the budget for the fiscal year 2018-2019, the administrative staff followed these assumptions:

1. Budget General Fund Minimum Foundation Program funding at \$109,000,000 including Supplemental Course Allocation and Career Development Funds, net of a reduction for local cost allocations due to other LEAs and Child Nutrition funding at \$175,000.
2. Anticipate that 2018-2019 total First 1-cent sales tax revenues of the General Fund will increase \$975,000, or 4.4%, over 2017-2018 Revised Budget.
3. Anticipate that the General Fund Second 1-cent Sales Tax proceeds will increase \$1,154,000, or 9.4%, from the 2017-2018 Revised Budget.
4. Budgeted no increase in General Fund Property Tax Revenue over 2017-2018 Revised Budget.
5. Budgeted expenditures include a step raise for all eligible employees at a cost of \$1,580,000 to the General Fund.
6. General Fund included an operating transfer of \$500,000 for expenditures for Hammond Magnet School sites exceeding the Hammond Magnet tax proceeds.
7. General Fund will budget \$798,000 for Magnet School expenditures for sites other than in the Hammond area.
8. Use the employer's contribution rates for the Teachers' Retirement System at 26.6% and School Employees Retirement System at 27.6%.
9. Use applicable Workers' Compensation rates of 6.45% or .75%.
10. Use an indirect cost rate of 7.1617%.

Funds and Fund Types

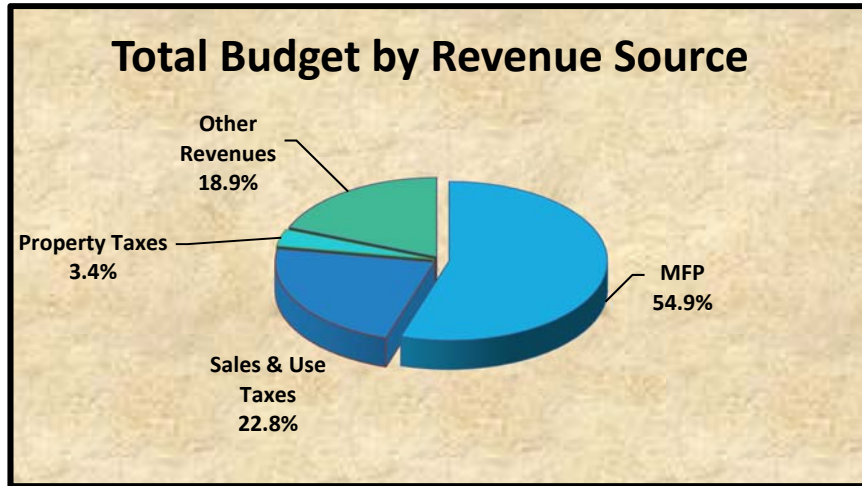
A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The School System, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. All of the funds of the School System can be divided into three categories: governmental funds, proprietary funds, and fiduciary funds. The School System adopts an annual appropriated budget for its General Fund, each individual Special Revenue Fund, as well as each individual Capital Project and Debt Service Funds. The School System maintains 69 individual governmental funds.

Summary of Revenues Received

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

TANGIPAHOA PARISH SCHOOL SYSTEM

Fiscal Year 2018-2019



As shown in the pie chart above and the following table, MFP, Sales & Use Taxes, and Property Tax revenues represent 81.1% of the budget. A brief discussion of the top sources is also included.

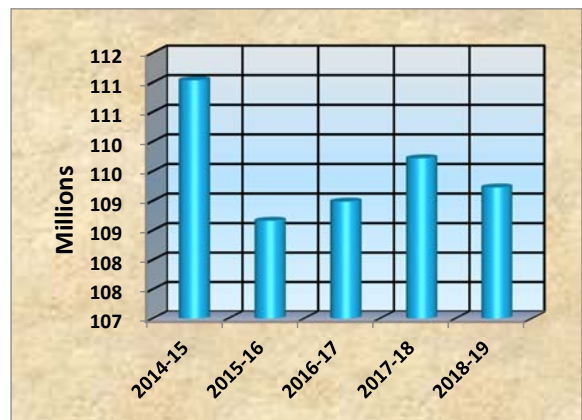
Revenue Source	General Fund	Special Revenue Funds	Debt Service Funds	Capital Project Funds	Total Sources	Percent Of Total
MFP	\$110,442,573	\$175,153	\$0	\$0	\$110,617,726	54.9%
Sales & Use Taxes	36,310,000	8,190,000	750,000	750,000	46,000,000	22.8%
Property Taxes	2,225,000	4,247,544	431,490	0	6,904,034	3.4%
Other Revenues	3,220,647	34,606,312	152,800	217,800	38,197,559	18.9%
Total	\$152,198,220	\$47,219,009	\$1,334,290	\$967,800	\$201,719,319	100.0%

Minimum Foundation Program (MFP)

The Minimum Foundation Program is the **largest source** of revenue received. This is approximately 54.9% of total revenues or \$110.6 million. It is based on a formula adopted by the Louisiana Board of Elementary and Secondary Education and approved by the Louisiana Legislature.

This formula determines the State's cost of educating students in Louisiana and helps to equitably allocate funds to parish, city school systems and charter schools. The MFP revenue for 2018-2019 is budgeted to increase due to an increase in student enrollment.

The actual revenue for the last three years and the budget revenue for 2017-2018 and 2018-2019 are shown in the bar chart to the right, net of a reduction for local cost allocations due to other LEAs. Supplemental Course Allocations (SCA), Career Development Funds (CDF) and High Cost allocations of \$310,129, \$367,096, 392,144, \$744,165 and \$682,953 are included for 2014-2015, 2015-2016 and 2016-2017, 2017-2018 and 2018-2019, respectively.



TANGIPAHOA PARISH SCHOOL SYSTEM

Fiscal Year 2018-2019

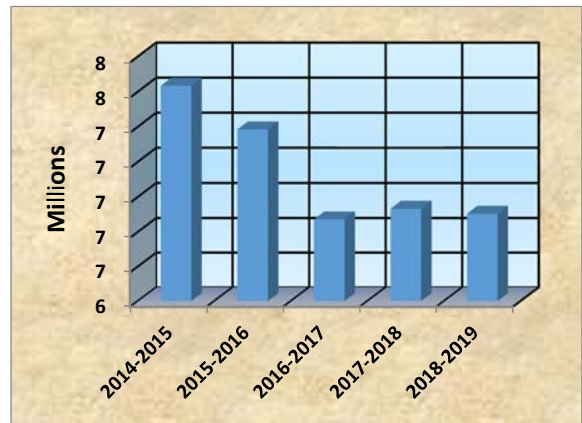
Sales & Use Taxes

Sales & Use Tax revenues are the **second largest source** of revenue for the Tangipahoa Parish School System. This is a tax upon the sale and consumption of goods and services within the parish and is approximately 22.8% of the total revenues received or \$46,000,000. Sales & Use Tax Revenues are deposited into the General Fund, Special Revenue Fund, Debt Service Fund, and the Capital Projects Fund.

Property Taxes

Property taxes are another source of revenue for the Board and accounts for approximately 3.4 % of total revenues. The amount received is calculated by multiplying the Taxable Assessed Value of property by the number of mills. The number of mills is approved by the School Board annually, subject to the limitations approved by the voters and the Louisiana Legislature.

Property Tax collections are projected to be about the same in 2018-2019. The General Fund will receive 32.2%, the Special Revenue Fund 61.6% and the Debt Service Fund 6.2% of the budgeted property tax collections. Monies deposited into the General Fund are used for salaries, benefits, and other operating expenditures. Property taxes deposited into the Special Revenue Fund are used to fund the Hammond Consolidated District No. 1 programs. The property tax revenues deposited into the Debt Service Fund are used to pay off long-term debt which were sold for building new schools. The actual revenue for the last three years and the budget revenue for 2017-2018 and 2018-2019 are shown in the bar chart to the right.

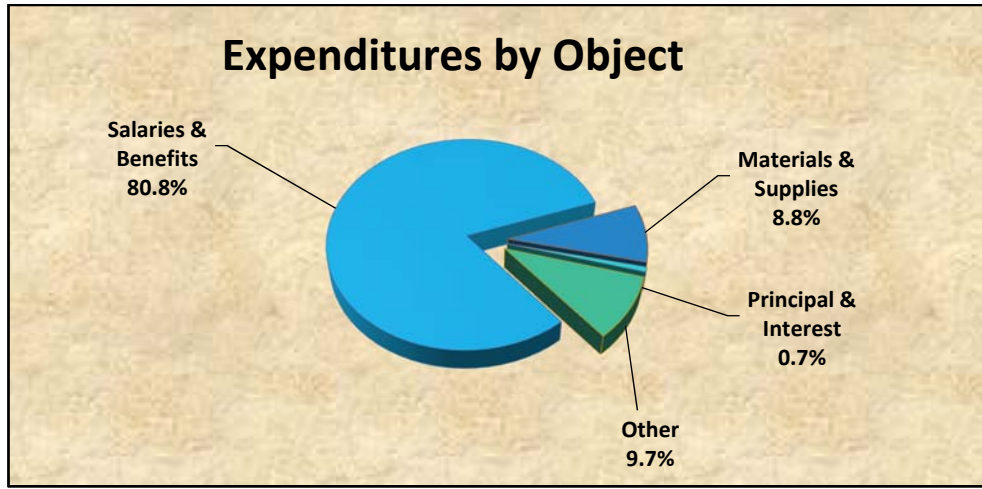


Summary of Budgeted Expenditures

Expenditures	General Fund	Special Revenue Funds	Debt Service Funds	Capital Project Funds	Total	Percent Of Total
Salaries & Benefits	\$135,430,329	\$28,457,149	\$0	\$0	\$163,887,478	80.8%
Materials & Supplies	6,703,933	10,061,104	0	1,099,777	17,864,814	8.8%
Principal & Interest	857,439	0	569,363	0	1,426,802	0.7%
Other	9,235,010	8,116,411	22,135	2,082,215	19,455,771	9.7%
Total	\$152,226,711	\$46,634,644	\$591,498	\$3,181,992	\$202,634,865	100.0%

TANGIPAHOA PARISH SCHOOL SYSTEM Fiscal Year 2018-2019

The preceding table and the pie chart below show Total Expenditures are expected to exceed \$202 million in 2018-2019.

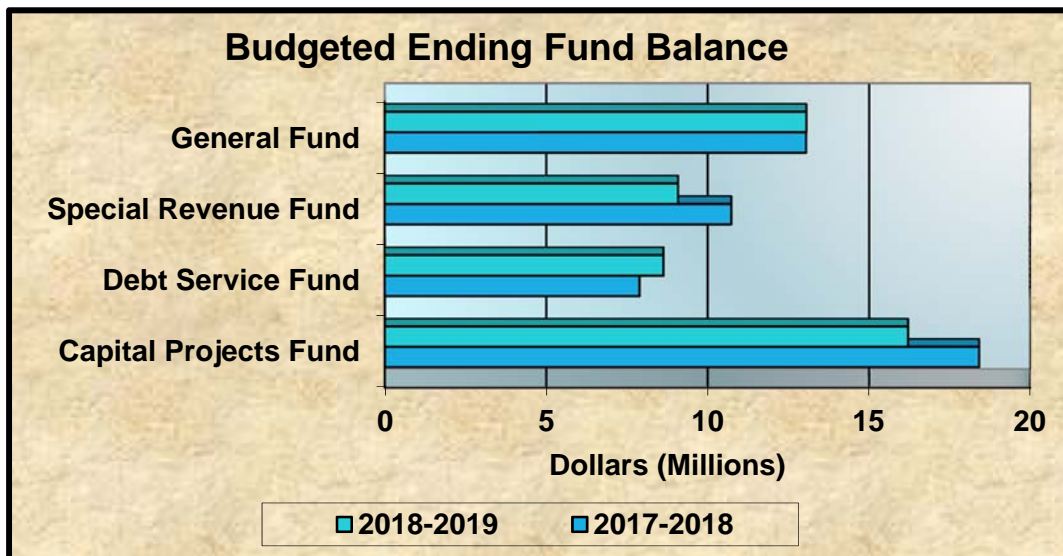


Some interesting facts can be seen by looking at the table. For example, Salaries and Benefits are only paid with General and Special Revenue Funds and cannot be paid with Debt Service Funds. Principal and Interest Payments are only made with General Fund and Debt Service Funds.

To achieve the overall goals and objectives for the 2018-2019 school year, instructional programs receive the majority of the allocated funds. The largest expenditure in education is for salaries and benefits. Of the total governmental funds budget of \$202 million, \$164 million is dedicated to this category. Materials, supplies, and equipment comprise an additional \$18 million. The remaining portions are committed to paying debt principal and interest, utilities, and other administrative costs.

Fund Balance and/or Reserves

The following graph summarizes the 2017-2018 and 2018-2019 ending fund balances for the General Fund, Special Revenue Fund, Debt Service Fund, and Capital Projects Fund. Please note the Debt Service Fund Balance increase for 2018-2019 is due to the QSCB Bond's sinking fund requirement.



TANGIPAHOA PARISH SCHOOL SYSTEM
Fiscal Year 2018-2019

Analysis of Proposed Budgets

General Fund

The General Fund is used to account for all financial resources except for those required to be accounted for in another fund. The General Fund is the chief reporting vehicle for current operations and is supported primarily by local taxes and state entitlements.

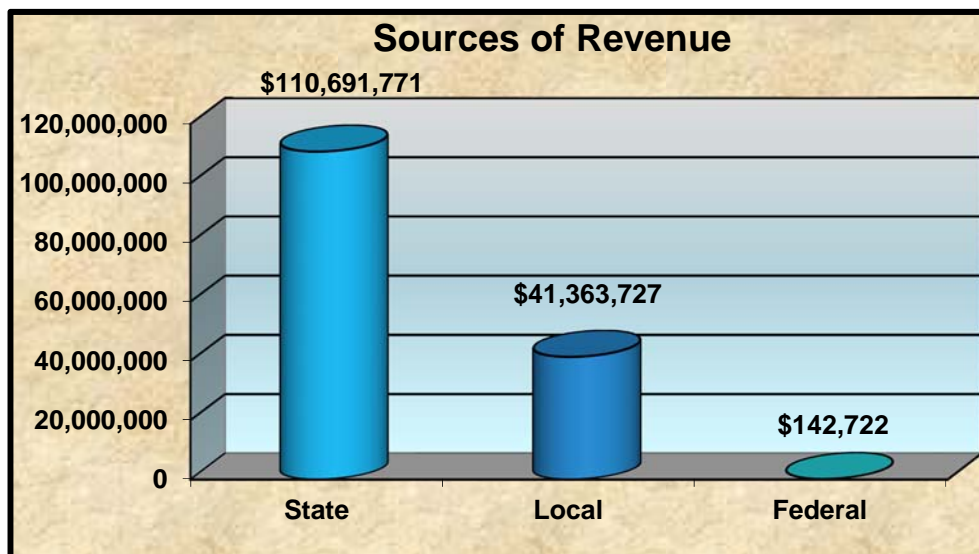
Resources to Support Operations

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

REVENUE SOURCES	BUDGET 2017-2018	BUDGET 2018-2019	PERCENT CHANGE
Local Sources	\$39,252,086	\$41,363,727	5.4%
State Sources	111,195,824	110,691,771	-.5%
Federal Sources	142,722	142,722	0%
Total General Fund Revenue	\$150,590,632	\$152,198,220	1.1%

Budgeted revenues will increase \$1,607,588, or 1.1%, and budgeted expenditures will decrease by \$2,653,187, or 1.7%. The increase in revenues is primarily due to an anticipated increase in sales tax revenue and a reallocation of the 2nd one cent sales tax revenue. The decrease in expenditures is primarily due to a reduction in positions.

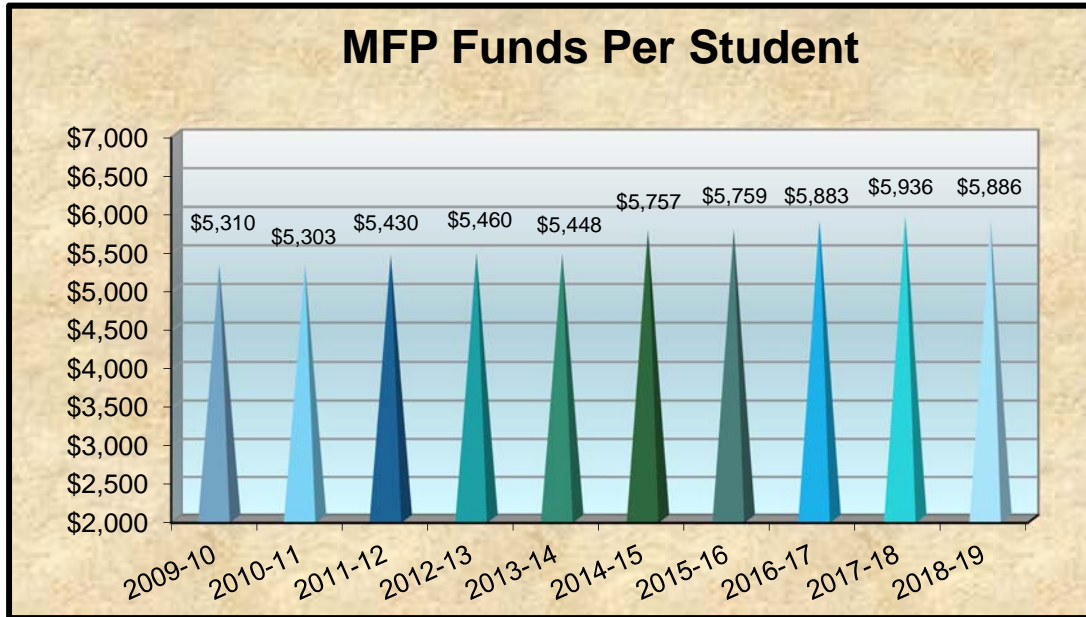
The following graph represents the various sources of revenue included in the proposed budget to support General Fund operations for the 2018-2019 fiscal year.



TANGIPAHOA PARISH SCHOOL SYSTEM

Fiscal Year 2018-2019

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



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

The 2018-2019 General Fund budget for the total sales tax revenue is expected to increase \$2,129,000 compared to the 2017-2018 Revised Budget. This net increase includes a \$975,000, or 4.4%, increase in the first one-cent sales tax proceeds, and a \$1,154,000 increase in the General Fund portion of the rededicated second one-cent sales tax proceeds.

Expenditures

Budgeted expenditures for salaries and benefits for the 2018-2019 fiscal year are less than last year because of a reduction in positions. For the 2018-2019 fiscal year, salaries and fringe benefits are budgeted to consume 89% of the expenditures in the General (Operating) Fund.

TANGIPAHOA PARISH SCHOOL SYSTEM
Fiscal Year 2018-2019

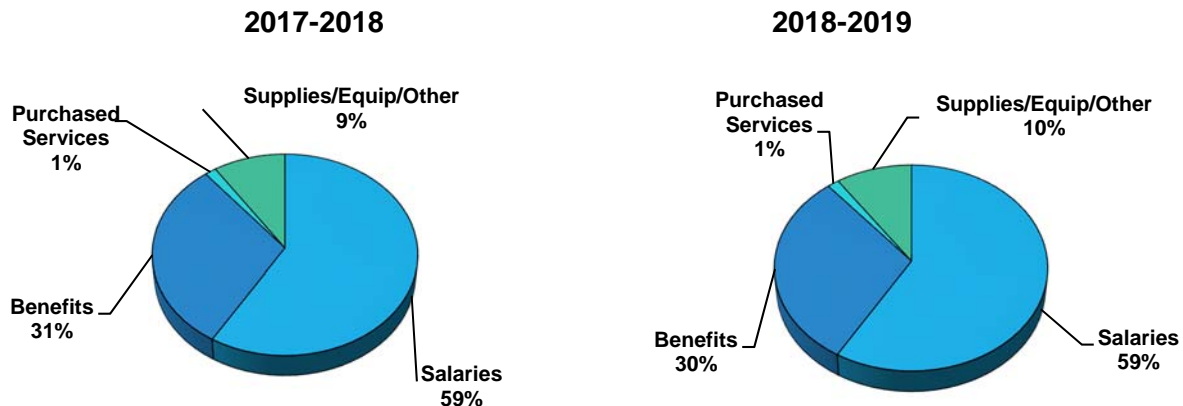
A summary schedule of operating expenditures by object (expenditure category) is as follows:

OBJECT	BUDGET 2017-2018	BUDGET 2018-2019	PERCENT CHANGE
Salaries	\$90,841,821	\$89,099,773	-1.9%
Benefits	47,245,117	46,330,556	-1.9%
Professional and Purchased Services	2,299,377	2,218,436	-3.5%
Supplies/Equipment/Other Objects	14,493,583	14,577,946	.6%
Total General Fund Expenditures	\$154,879,898	\$152,226,711	-1.7%

General Fund Expenditures
By Object

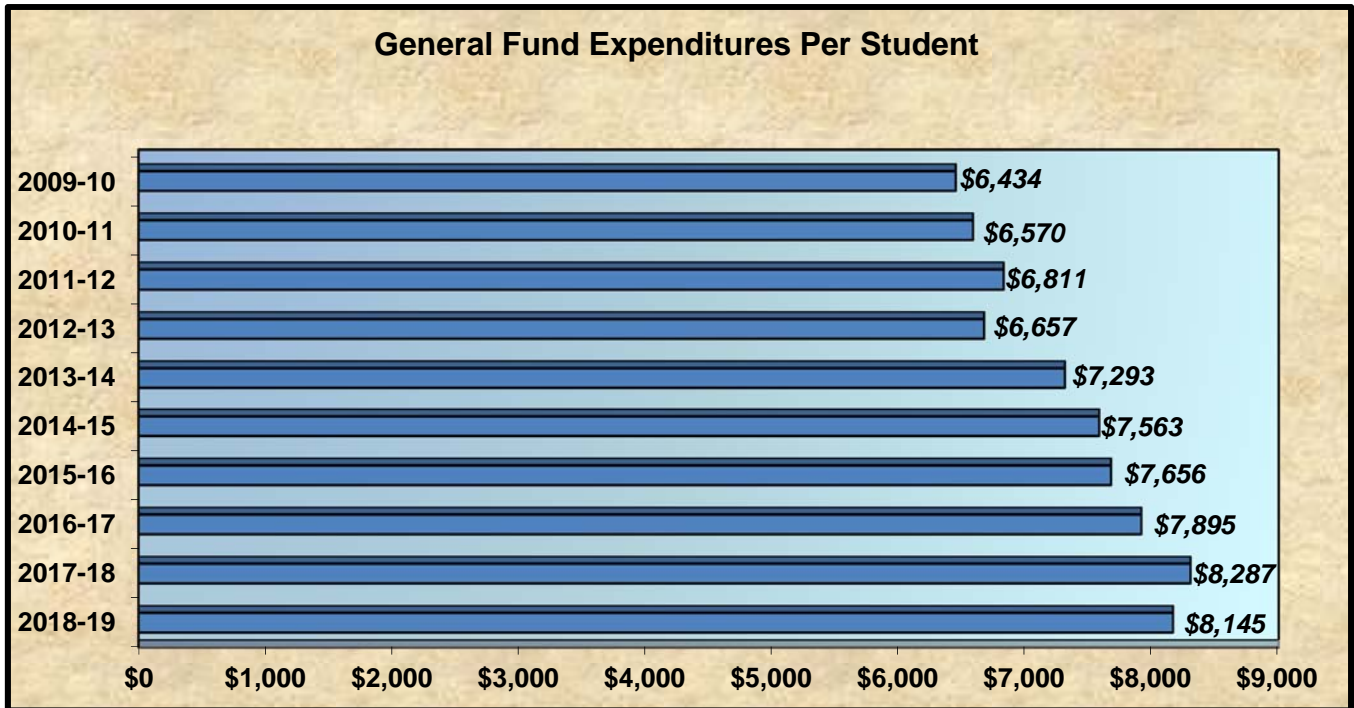
The following graphs provide a comparison of expenditures by object (expenditure category) for the current and proposed General Fund Budgets in terms of the percentage of total budgets.

Comparison of Total Expenditures of Current and Proposed Budgets



Tangipahoa Parish places an emphasis on instruction with 73% of all expenditures for the 2018-2019 fiscal year directed to the classroom. The following graph shows the total General Fund actual expenditures per student for fiscal years 2009-2010 through 2016-2017 and budgeted expenditures per student for 2017-2018 and 2018-2019.

TANGIPAHOA PARISH SCHOOL SYSTEM
Fiscal Year 2018-2019



Special Revenue Fund

The Special Revenue Fund accounts for the proceeds of specific revenue sources that are legally restricted to expenditures for specific purposes. A total of forty-seven individual funds comprise this type of governmental fund. The most notable funds in this category are Child Nutrition, Title 1, Maintenance, Maintenance Rededication, and IDEA.

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

It is estimated that budgeted revenues will be \$47,219,009 and expenditures will be \$46,634,664. Projected revenues are increasing primarily due to the increase in the allocation of the 2nd One Cent Sales Tax to the Maintenance Fund and expenditures show a minor decrease due to attempts to control Maintenance Fund expenditures.

Federal funding is a major source of revenue for the Tangipahoa Parish School System's Special Revenue Funds. Approximately \$31 million is budgeted annually for 25 of these type funds, which are legally restricted for specified purposes.

TANGIPAHOA PARISH SCHOOL SYSTEM

Fiscal Year 2018-2019

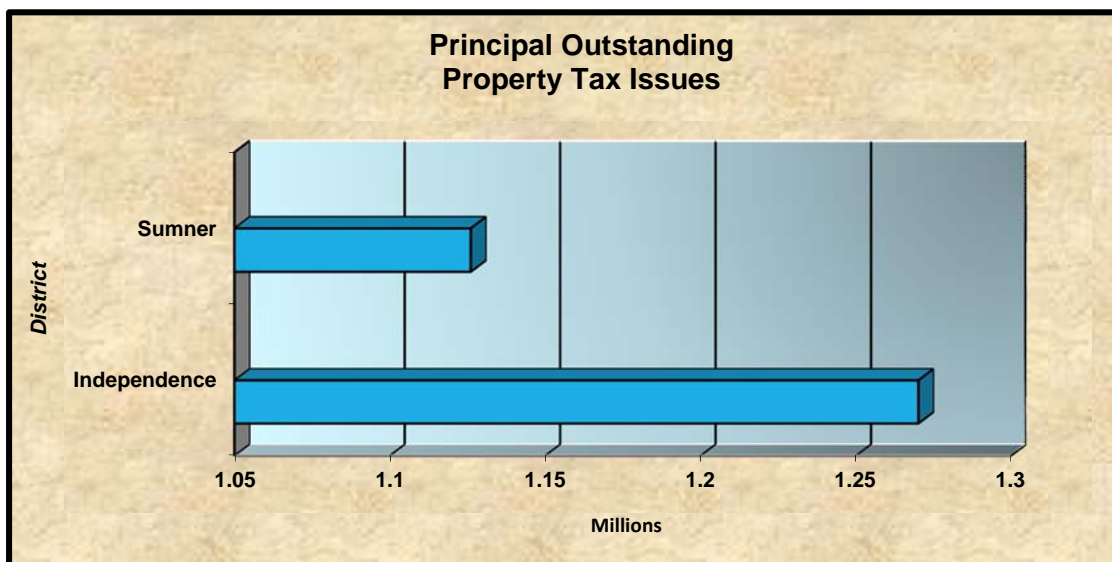
Educational grants ending are listed below by fiscal year end:

	Grant Period Ends	
	FY 2017-2018	FY 2018-2019
Advanced Placement	\$1,643	\$0
Believe & Prepare 8(g)	0	13,000
Believe & Prepare Special Education	0	12,000
Homeless Children & Youth	0	71,198
Principal Coaching & Tap Expansion 1003(a)	0	93,227
RTT ELC Expansion	1,179	0
RTT ELC Improvement	4,715	0
School Redesign Planning Grant	15,000	0
Title I – School Improvement 1003(g)	0	56,071
Title I-Part A School Improvement	40,000	0
Title IV	0	223,757
Workforce Investment Act	122	0

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

Debt Service Fund

The Debt Service Fund is used to accumulate monies for the payment of outstanding bond issues. All principal and interest requirements are funded in accordance with Louisiana law by the annual tax levy on taxable property within the parish-taxing district. On June 30, 2018, the School System had accumulated \$7,889,044 in Debt Service Funds for future bonded debt requirements. The Tangipahoa Parish School System is legally restricted from incurring long-term debt financed through property taxes in excess of 35% of the assessed value of taxable property. A breakdown for each district is listed in the Debt Service Fund section of this budget. Property bond debt has decreased from \$2,779,000 at June 30, 2017 to \$2,396,000 at June 30, 2018. Outstanding principal indebtedness for property tax issues is as follows:

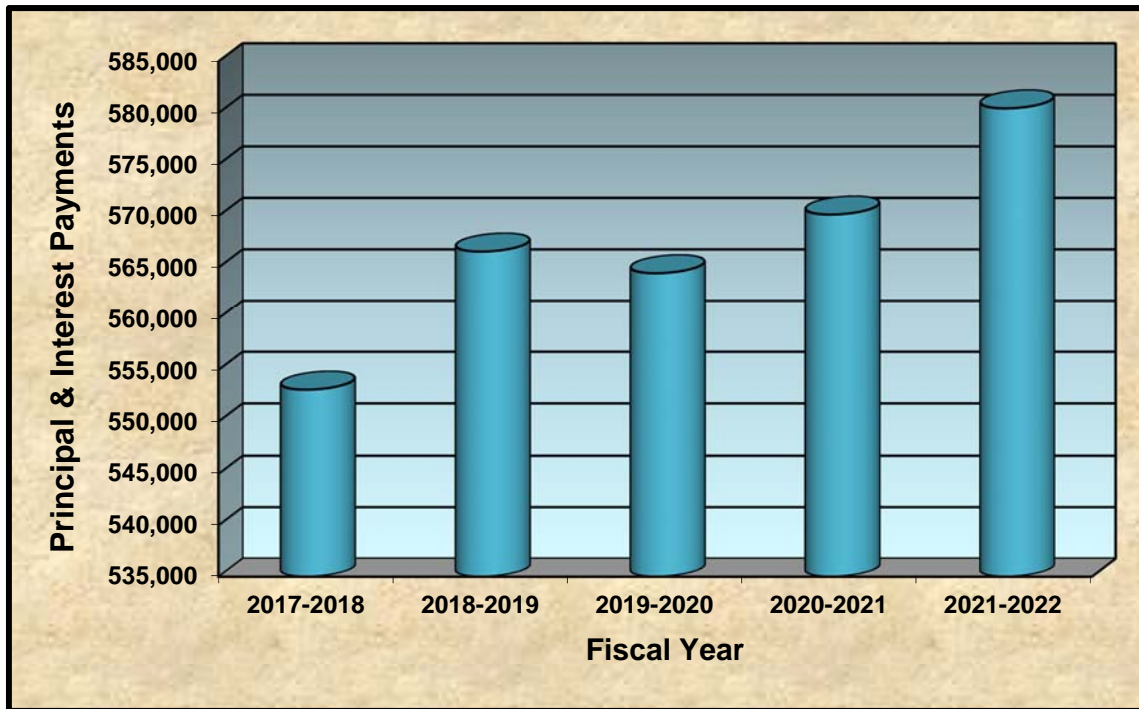


TANGIPAHOA PARISH SCHOOL SYSTEM

Fiscal Year 2018-2019

Principal payments of \$383,000 and interest payments of \$170,069 in 2017-2018 decreased the bonded debt to \$17,603,049 as of June 30, 2018.

As shown in the chart below, estimated principal payments of \$406,000 and estimated interest payments of \$160,537 will be made in 2018-2019 which will reduce the total bonded debt to \$17,036,512 as of June 30, 2019.



The school board has made credit rating on debt a top priority and has not defaulted on any bond issues in the 20th and 21st centuries. All principal and interest payments on property tax and sales tax bond issues are up to date.

Capital Projects Fund

The Capital Projects Fund accounts for financial resources used to acquire, construct, and improve public school facilities parish-wide.

The Beginning Fund Balance at July 1, 2018, in the amount of \$18,419,381 is available for Capital Projects for the 2018-2019 fiscal year. Several major projects expected to commence in fiscal year 2018-2019 are as follows:

- ◆ Roof Replacements at Ponchatoula High and Ponchatoula Jr. High
- ◆ Second Serving Line for Cafeteria for DC Reeves
- ◆ Wastewater Treatment Facility for Loranger Schools
- ◆ Bus Driveway and Parking Lot Repairs at Champ Cooper

TANGIPAHOA PARISH SCHOOL SYSTEM

Fiscal Year 2018-2019

Informational Summary

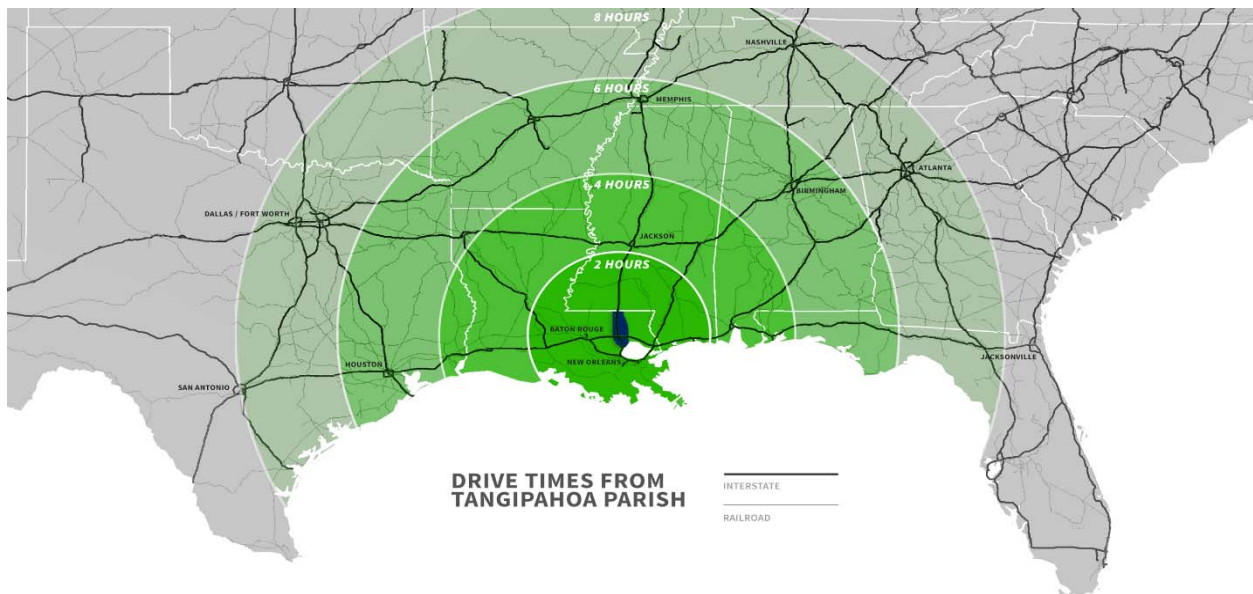
Economic Outlook

Economist Dr. Loren C. Scott shared a positive outlook for Tangipahoa Parish during his annual Louisiana Economic Outlook presentation in October 2017. Scott predicts that the Hammond Metropolitan Statistical Area, which encompasses all of Tangipahoa Parish, will have the second fastest growth rate in the state, gaining about 600 jobs in 2018 and 400 jobs in 2019.

According to Scott, the Hammond area and Tangipahoa Parish has been almost impervious to the national level economic downturns, with no impact in the 2001 recession and very minimal impact during the 2009-2010 recession. A lot of that is due to the impact of Southeastern Louisiana University and North Oaks Health System, whose employment and budget numbers closely track the economic growth of state, he said.

Senator Beth Mizell praised the energy behind the growth and said that positive direction of the entire parish was shown in Scott's Outlook.

While the Tangipahoa Parish School System will benefit from this predicted economic growth in areas such as increased Sales Tax Revenue, other factors may not directly correlate to the growth of the school system. For example, while an increase in jobs should result in an increase in student enrollment, due to the increase in enrollment in charter and parochial schools within the parish, student enrollment is actually projected to remain constant showing no increase.




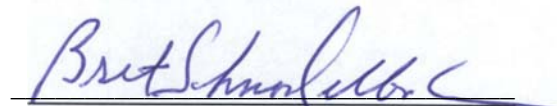
TANGIPAHOA PARISH SCHOOL SYSTEM
Fiscal Year 2018-2019

Acknowledgments

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

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


Melissa Stilley, Superintendent
Tangipahoa Parish School System


Bret Schnadelbach, Chief Financial Officer
Finance and Support Services

BUDGET RESOLUTION

At the September 4, 2018 Tangipahoa Parish School System Board meeting, the following motion was offered by _____ and seconded by _____:

A motion adopting, finalizing and implementing the General Fund, Special Revenue Fund, Debt Service Fund, and Capital Project Fund Budgets of the Tangipahoa Parish School Board for the fiscal year beginning July 1, 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 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 resolution; and

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

WHEREAS, the accompanying budget resolution has been submitted to this Board for review and consideration; and

WHEREAS, notice of a public hearing on the proposed General Fund, Special Revenue Fund, Debt Service Fund, and Capital Project Fund Budgets, notice of the availability of the proposed budgets for review at such hearing and a general summary of the proposed budgets have been timely published in the Daily Star; and

WHEREAS, a public hearing on the proposed General Fund, Special Revenue Fund, Debt Service Fund, and Capital Project Fund Budgets has now been reviewed and considered; now

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

- 1.
- 2.
- 3.

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

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

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

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

This Resolution having been submitted to a vote, the vote thereon was as follows:

YEAS:

NAYS:

ABSENT:

ABSTAINED:

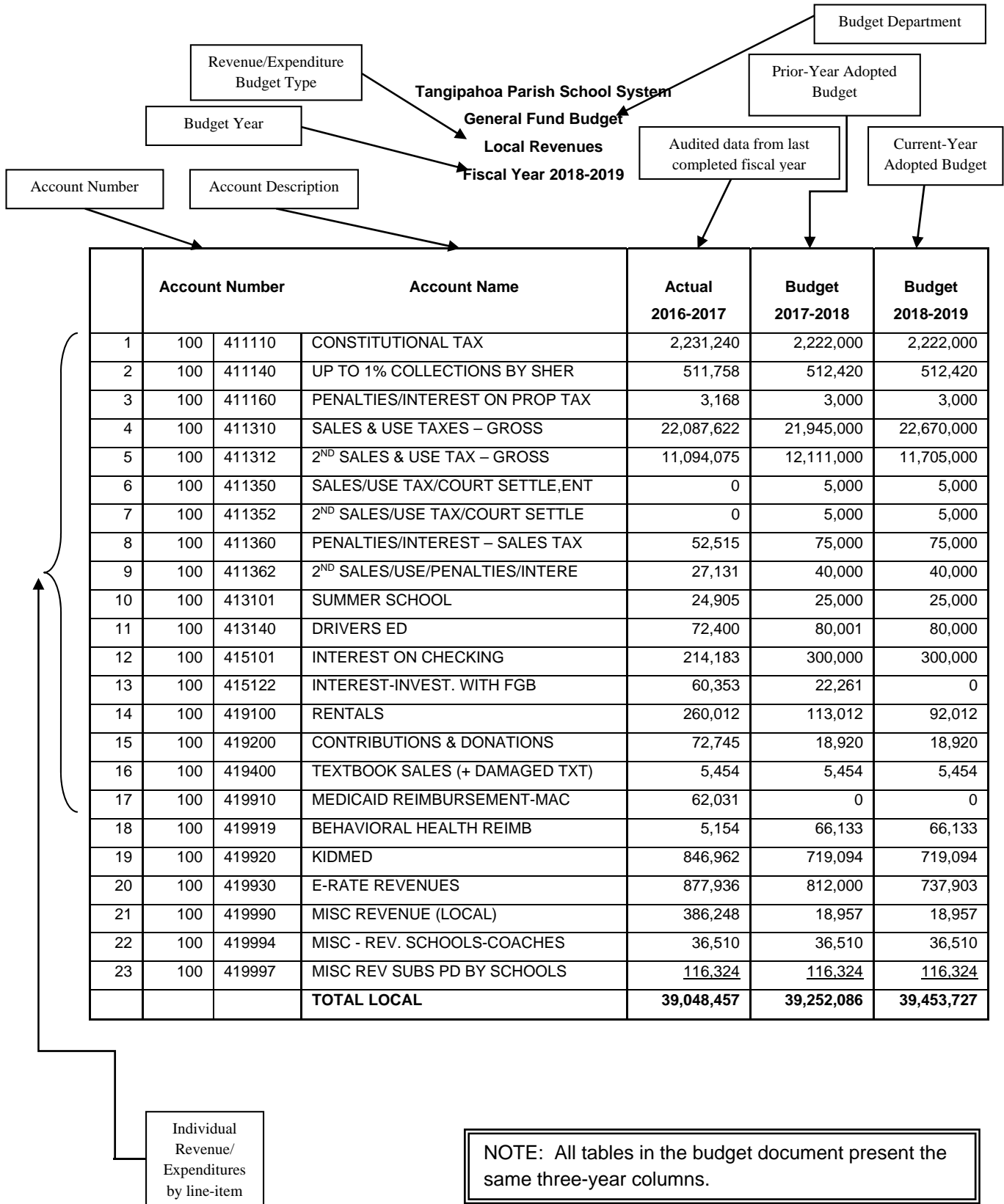
Tangipahoa Parish School System
2018-2019 Annual Operating Budget



Financial Summary of All Funds

TANGIPAHOA PARISH SCHOOL SYSTEM
Financial Summary of All Funds
Fiscal Year 2018- 2019

Budget Document Format



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

Total Operating Budget by Function

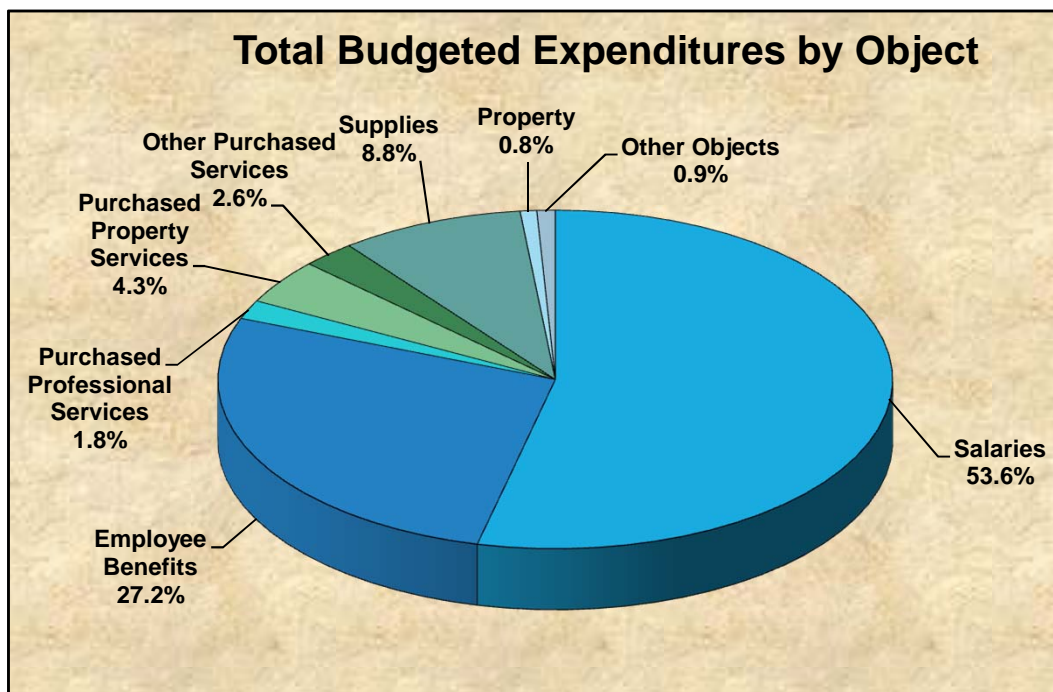
	General	Special	Debt	Capital	
Revenues	Fund	Revenue	Service	Projects	Total
	Fund	Fund	Fund	Fund	
Local Revenues	\$41,363,727	\$14,439,861	\$1,334,290	\$967,800	\$58,105,678
State Revenues	110,691,771	1,778,236	0	0	112,470,007
Federal Revenues	<u>142,722</u>	<u>31,000,912</u>	<u>0</u>	<u>0</u>	<u>31,143,634</u>
Total Revenues	\$152,198,220	\$47,219,009	\$1,334,290	\$967,800	\$201,719,319
Expenditures					
Regular Programs	\$68,639,882	\$3,523,342	\$0	\$811,047	\$72,974,271
Special Education Programs	23,591,726	1,203,739	0	0	24,795,465
Vocational Education Programs	3,056,008	447,502	0	0	3,503,510
Other Instructional Programs	2,672,291	746,203	0	0	3,418,494
Special Programs	261,938	9,863,937	0	0	10,125,875
Pupil Support Services	10,679,911	2,177,650	0	0	12,857,561
Instructional Staff Services	2,615,810	6,214,313	0	0	8,830,123
General Administration	2,022,772	222,100	22,135	4,875	2,271,882
School Administration	11,013,366	85,289	0	0	11,098,655
Business Services	1,360,174	252,993	0	0	1,613,167
Maintenance of Plant	9,517,889	8,132,443	0	529,494	18,179,826
Student Transportation Services	14,255,463	177,595	0	0	14,433,058
Central Services	1,658,925	960,740	0	0	2,619,665
Child Nutrition Program	0	12,343,221	0	0	12,343,221
Community Services	23,117	181,612	0	0	204,729
Facility Acquisition & Construction	0	101,985	0	1,836,576	1,938,561
Debt Service	<u>857,439</u>	<u>0</u>	<u>569,363</u>	<u>0</u>	<u>1,426,802</u>
Total Expenditures	\$152,226,711	\$46,634,664	\$591,498	\$3,181,992	\$202,634,865
Other Sources of Funds	\$2,883,851	\$998,435	\$0	\$0	\$3,882,286
Other Uses of Funds	<u>2,849,267</u>	<u>3,230,964</u>	<u>0</u>	<u>0</u>	<u>6,080,231</u>
Total Other Sources & Uses	\$34,584	(\$2,232,529)	\$0	\$0	(\$2,197,945)
NET CHANGE IN FUND BALANCE	\$6,093	(\$1,648,184)	\$742,792	(\$2,214,192)	(\$3,113,491)
Beginning Fund Balance	\$13,048,661	\$10,732,006	\$7,889,044	\$18,419,381	\$50,089,092
Ending Fund Balance	\$13,054,754	\$9,083,822	\$8,631,836	\$16,205,189	\$46,975,601

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

Total Operating Expenditures by Object

The School System's major expenditures are salaries and employee benefits making up 80.8% of the total budget. Supplies which include textbooks and consumables make up 8.8% of the budget. Purchased Property makes up 4.3%, Other Purchased Services make up 2.6%, Purchased Professional Services make up 1.8%, 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:

	General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Total Uses
Salaries	\$89,099,773	\$19,740,810	\$0	\$0	\$108,840,583
Employee Benefits	46,330,556	8,716,339	0	0	55,046,895
Purchased Professional Services	2,218,436	1,413,379	22,135	0	3,653,950
Purchased Property Services	3,342,916	3,826,535	0	1,490,031	8,659,482
Other Purchased Services	3,179,145	2,002,947	0	0	5,182,092
Supplies	6,703,933	10,061,104	0	1,099,777	17,864,814
Property	435,000	576,500	0	592,184	1,603,684
Other Objects	<u>916,952</u>	<u>297,050</u>	<u>569,363</u>	<u>0</u>	<u>1,783,365</u>
Total	\$152,226,711	\$46,634,664	\$591,498	\$3,181,992	\$202,634,865



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

Budget Policies

The Board recognizes the importance of sound fiscal planning, as well as the technical relationship of the financial structure to the teaching of students. Formal budgetary integration is employed as a management control device during the fiscal year. The objective of these controls is to ensure compliance with the mission statement and the major goals and objectives, as well as with the legal provisions embodied in the annual appropriated budget. The Tangipahoa Parish School System budget policy complies with state law, as amended, and set forth in Louisiana Revised Statutes Title 39, Chapter 9, Louisiana Local Government Budget Act (LSA-R.S. 39:1301 et seq.).

Presentation and Format of the Budget Document

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

Number of Funds and Fund Types

The number of funds and fund types organized and operated by Tangipahoa Parish School System are as follows:

- | | | | |
|-----|-------------------------------|--|----------|
| (1) | <u>The General Fund</u> | Used to account for all financial resources except those required to be accounted for in another fund. Typically, the general fund is the chief reporting vehicle for a government's current operations. | 1 fund |
| (2) | <u>Special Revenue Funds</u> | Used to account for specific sources that may be legally expended only for specific purposes. Special revenue funds are not used for amounts held in trust or for resources that will be used for major capital projects. | 47 funds |
| (3) | <u>Debt Service Funds</u> | Used to account for the accumulation of resources to pay the principal and interest on the general long-term debt. A separate Debt Service Fund is set up each time a tax proposition for school construction is approved by the voters. | 7 funds |
| (4) | <u>Capital Projects Funds</u> | Used to account for major capital acquisitions or construction. These funds are not used for construction financed by proprietary or trust funds. A separate Capital Projects Fund is set up for each of the 8 different taxing districts. | 14 funds |

Annual Adoption

The Superintendent shall submit to the Board at a regular meeting before September 15th of each year, a budget for the general fund, debt service funds, capital projects funds and each special revenue fund for the fiscal year.

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

Changes in Ending Fund Balance

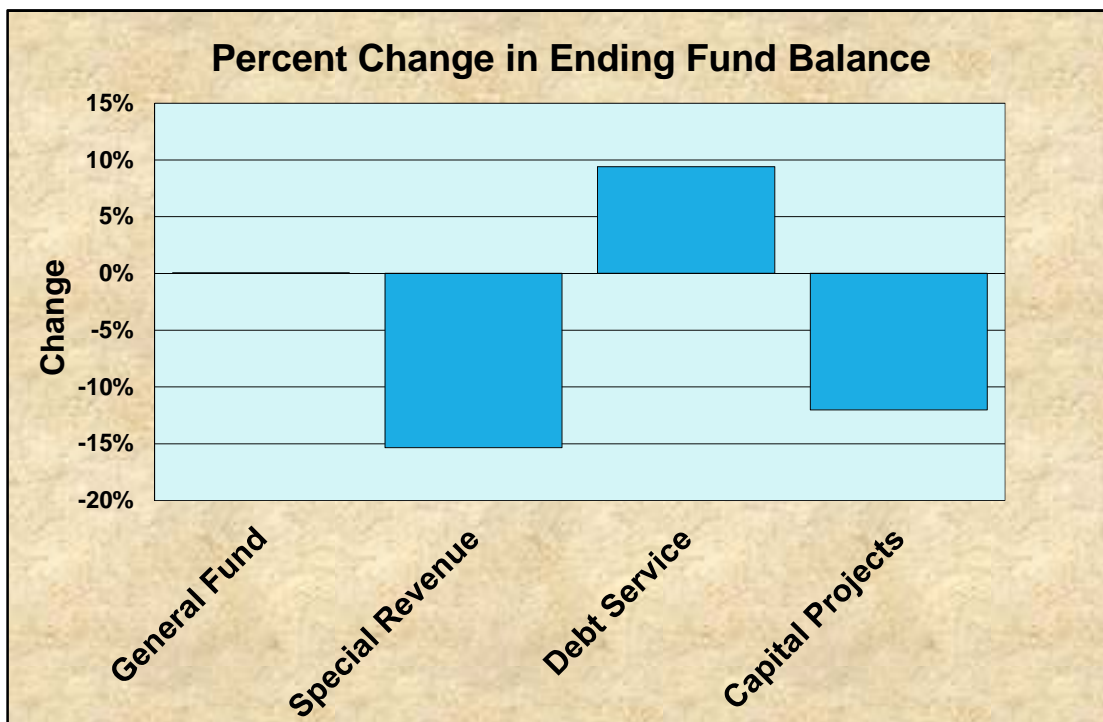
The General Fund expects a minimal increase in fund balance of \$6,093.

The Special Revenue Fund expects a 15.4% decrease in fund balance due primarily to a reduction in the budgeted allocation of sales tax and the transfer of funds to balance the General Fund.

The Debt Service Fund expects a 9.4% increase in fund balance due to QSCB Bond's sinking fund requirement.

The Capital Projects Fund expects a 12.0% decrease in its fund balance due to a reduction in the budgeted allocation of sales tax.

Fund	2018-2019 Beginning Fund Balance	Revenues and Other Sources	Expenditures and Other Uses	2018-2019 Ending Fund Balance	Percent Change	Dollar Change in Fund Balance
General Fund	\$13,048,661	\$155,082,071	\$155,075,978	\$13,054,754	0.0%	\$6,093
Special Revenue	\$10,732,006	\$48,217,444	\$49,865,628	\$9,083,822	-15.4%	(\$1,648,184)
Debt Service	\$7,889,044	\$1,334,290	\$591,498	\$8,631,836	9.4%	\$742,792
Capital Projects	\$18,419,381	\$967,800	\$3,181,992	\$16,205,189	-12.0%	(\$2,214,192)



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

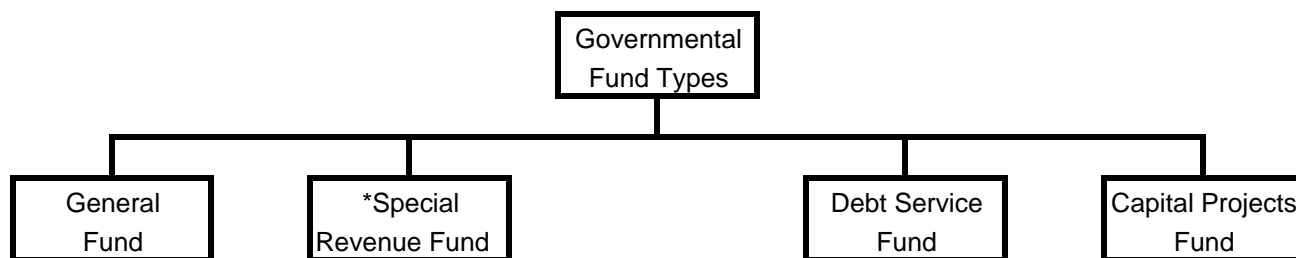
Financial Structure

The table below illustrates the relationship between Tangipahoa Parish School System's functional units and our four major operational funds.

Functional Unit	Funds			
	General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund
Instruction (1)	✓	✓		✓
Student Transportation	✓	✓		
Administration (2)	✓	✓	✓	✓
Maintenance of Plant	✓	✓		✓
Other (3)	✓	✓	✓	✓

- (1) Instruction - includes Regular Programs, Special Ed Programs, Vocational Education Programs, Other Instructional Programs, Special Programs, Adult Ed programs, Pupil Support Services and Instructional Staff Support Instructional Services expenditures: Louisiana Accounting & Uniform Governmental Handbook (LAUGH) function codes 1100, 1200, 1300, 1400, 1500, 1600, 2100 and 2200, respectively.
- (2) Administration - includes General Administration, School Administration and Business Services expenditures: LAUGH function codes 2300, 2400 and 2500, respectively.
- (3) Other - includes Central Services, School Food Services, Community Services, Facility Acquisition & Construction and Debt Service expenditures: LAUGH function codes 2800, 3100, 3300, 4000 and 5000, respectively.

Fund Structure



* Special Revenue Fund includes School Food Services.

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

USE OF FUNDS BY DEPARTMENT				
DEPARTMENT	FUND TYPE			
	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS
INSTRUCTIONAL				
Federal Programs		✓		
Special Education	✓	✓		
Curriculum & Instruction	✓	✓		✓
Magnet Programs	✓	✓		
NON-INSTRUCTIONAL				
Child Welfare & Attendance	✓			✓
Nursing	✓	✓		
General Administration	✓		✓	✓
School Administration	✓			
Business Services	✓			✓
Payroll	✓			
Construction & Maintenance	✓	✓		✓
Transportation	✓	✓		
Human Resources	✓			
Technology	✓	✓		✓
Child Nutrition	✓	✓		✓

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

Department Descriptions

FEDERAL PROGRAMS

The **Federal Programs Department** develops and maintains federally funded educational programs to improve student achievement. These programs include Title I for students in low income families, Title II to improve the quality of teachers and principals through professional development and improve students achievement through the use of technology, Title III for students who are learning English as a second language, Title IV to support student safety and effective use of technology, Title X for homeless children and the Carl D Perkins Career & Technical Act for students enrolled in career and technical programs.

SPECIAL EDUCATION PROGRAMS

The **Special Education Programs Department** develops and maintains educational programs which identify, evaluate and provide a public education to eligible children, ages 3-21, with mental or physical disabilities in accordance with individualized education plans and also maintains programs for children identified with the exceptionality of gifted/talented.

CURRICULUM & INSTRUCTION

The **Curriculum & Instruction Department** is responsible for developing and maintaining instructional curriculum for grades pre-k through 12, including Homebound services.

MAGNET PROGRAMS

The **Magnet Program Department** develops and maintains a curriculum in accelerated, visual and performing arts, International Baccalaureate, Montessori, Communication Arts, STEM, extended day and other educational enhancement programs.

CHILD WELFARE & ATTENDANCE

The **Child Welfare & Attendance Department** is responsible for activities designed to improve student attendance at school by preventing or solving student problems involving home, the school and the community.

NURSING

The **Nursing Department** is responsible for providing physical and mental health services for students such as vision and hearing screening and emergency injury and illness care through the treatment of minor injuries and referrals for other health services.

GENERAL ADMINISTRATION

The **General Administration Department** is responsible for establishing and administering policy for the operation of the School System and includes the offices of the Superintendent, Assistant Superintendent, Chief Academic Officer and Chief Financial Officer. Its goal is to develop policies and procedures that demand the highest standards of excellence possible with the focus on the student.

SCHOOL ADMINISTRATION

The **School Administration Department**, consisting of Principals, Assistant Principals, School Secretaries and Administrative Assistants are responsible for the supervision and maintenance of school records and the coordination of instructional activities. They ensure the planning, organization and implementation of all educational and supportive activities of the school provide an environment that is conducive to a good teaching/learning process.

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

Department Descriptions-continued

BUSINESS SERVICES

The **Business Services Department** is responsible for activities concerned with paying, transporting, exchanging and maintaining goods and services for the School System. Included are fiscal and internal services such as budgeting, financial accounting, auditing, property accounting, accounts payable and purchasing.

PAYROLL

The **Payroll Department** is responsible for periodically paying personnel, administering benefits and making payments for payroll-associated costs such as federal income tax withholding and retirement.

CONSTRUCTION & MAINTENANCE

The **Construction & Maintenance Department** is responsible for remodeling buildings, contracting buildings and additions to buildings, improving sites and maintaining School System sites to provide safe and clean facilities conducive to teaching and learning.

TRANSPORTATION

The **Transportation Department** is responsible for conveying students to and from school, as provided by State and Federal law, including trips between home and school and trips to school activities, in a safe and adequate manner for all students.

HUMAN RESOURCES

The **Human Resources Department** is responsible for maintaining personnel for the School System and includes activities such as recruitment and placement and non-instructional staff . training

TECHNOLOGY

The **Technology Department** is responsible for supporting the School System's information technology systems including supporting administrative networks, maintaining administrative information systems, processing data for administrative and managerial purposes and hardware maintenance and support.

CHILD NUTRITION

The **Child Nutrition Department** is responsible for preparing and serving nutritionally adequate and affordably priced meals to students and staff in a clean and safe environment. TPSS has implemented CEP (Community Eligibility Program) district wide as of the 2017-2018 school year. The program provides breakfast and lunch to all students at no charge.

SALES TAX ADMINISTRATION

The **Sales Tax Administration Department** serves as the single sales tax collector for all Tangipahoa Parish political subdivisions which levy a sales and use tax in the Parish, including the School Board, Parish Council, Municipalities and Fire Protection District.

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

Superintendent's Goals

Instructional Goals: Data measured by the LDOE Secure Profile; these goal targets will be updated when the new SPS and DPS is released in the fall.

1. Increase the District Performance Score (DPS) from 81.2 (2017) to 85.0 in 2019.
2. Increase the Assessment Index (all tested subjects) in grades 3-8 from 51.4 (2017) to 55.0 in 2019.
3. Increase the End of Course (all tested subjects) index in grades 9-12 from 59.1 (2017) to 65 in 2019.
4. Increase the ACT Index from 68.6 (2017) to 70.0 in 2019.
5. Increase the Strength of Diploma Index from 77.8 (2017) to 82.0 in 2019.
6. Increase the Cohort Graduation Rate Index from 64.1 (2014-15) to 68.0 in 2019.

Goals that will contribute to overall student growth:

1. Decrease the number of *uncertified* teachers from August 2018 to August 2019 by at least 10%
2. Decrease the K-4 *out of school* suspension rate from 6.1% in 2017 to 3.8% (national average) by 2019.
3. Decrease the 5-12 *out of school* suspension rate from 17.2% in 2017 to 11.8% (national average) by 2019.
4. Reduce *chronic absenteeism* (miss 15+ days of school) of students as follows:
 - a. Grades K-5 19.8% in 2017 to 13.6% (national average) by 2019
 - b. Grades 6-8 17.9% in 2017 to 15.7% (national average) by 2019
 - c. Grades 9-12 31.6% in 2017 to 24.0% (national average) by 2019
5. Increase the percentage of *students with disabilities* scoring at Mastery or Above in grades 3-8 from 6% in 2017 to 8% by 2019.
6. Ensure that 100% of students K-12 have access and are utilizing a Tier 1 standard aligned curriculum by 2019.

Support Goals:

1. Maintain a balanced budget for the school system, ensuring that at least 80% of all funding goes to the classrooms that support district priorities.
2. Ensure school premises are clean and well-maintained by support services.
3. Communicate progress toward goals to the Board and public each quarter.
4. Ensure that each division of Support Services (finance, transportation, food service, and maintenance) align their priorities to support instructional and operation goals approved by the board.
5. Ensure that 90% of TPSS bus drivers are utilizing some form of PBIS incentives by the 2019 school year to improve bus ridership and school bus safety.

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

FINANCIAL REPORT 2018-2019

WHERE DOES THE MONEY COME FROM?

LOCAL MONEY

Sales Tax	\$46,000,000
Property Tax	\$6,904,034
All Other Sources	<u>\$5,201,644</u>
TOTAL LOCAL	\$58,105,678

STATE MONEY

Minimum Foundation	\$110,617,726
All Other State Grants	<u>\$1,852,281</u>
TOTAL STATE	\$112,470,007

FEDERAL MONEY

Title I	\$8,547,461
Child Nutrition Program	\$12,280,177
All Other Federal Grants	<u>\$10,315,996</u>
TOTAL FEDERAL	\$31,143,634

TOTAL MONEY COLLECTED **\$201,719,319**

These amounts include all School Board funds:

General fund, Special Revenue, Debt Service,
and Capital Projects funds.

FINANCIAL REPORT 2018-2019

WHERE DOES THE MONEY GO?

Instruction	\$136,505,299
Student Transportation	\$14,433,058
Administration	\$14,983,704
Maintenance	\$18,179,826
Child Nutrition Services	\$12,343,221
Other	\$6,189,757

TOTAL MONEY SPENT **\$202,634,865**

These amounts include all School Board funds:

General fund, Special Revenue, Debt Service,
and Capital Projects funds



WHERE DO THE BUILDINGS COME FROM?

They are paid by local sales tax and local district taxes. The cost of our current facilities is \$159,839,870. This is paid by issuing bonds. The amount owed is \$16,596,000; \$2,396,000 in property tax bonds and \$14,200,000 in Qualified School Construction Bonds (QSCB). We collected \$392,853 from property taxes, \$1,064,000 from sales taxes, and earned interest of \$135,694 for a total of \$1,592,547. We paid out \$383,000 on the debt and \$170,070 for interest expenses. Capital Outlay projects to refurbish, maintain, or remodel our schools are extensive and ongoing. Projects in progress are roof replacements at Ponchatoula High and Ponchatoula Jr. High, adding a second serving line for the cafeteria at DC Reeves, wastewater treatment facility for Loranger Schools, and bus driveway and parking lot repairs at Champ Cooper.

Tangipahoa Parish School System
2018-2019 Annual Operating Budget

General Fund



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

Budget Summary by Function					
	Actual Through February 28, 2018	Estimates Through June, 2018	Final Budget 2017-2018	Budget 2018-2019	Percent of Change
Revenues					
Local Revenues	\$23,465,712	\$15,786,374	\$39,252,086	\$41,363,727	5.4%
State Revenues	74,407,891	36,787,933	111,195,824	110,691,771	-0.5%
Federal Revenues	81,867	60,855	142,722	142,722	0.0%
Total Revenues	\$97,955,470	\$52,635,162	\$150,590,632	\$152,198,220	1.1%
Expenditures					
Regular Programs	\$44,961,707	\$25,194,591	\$70,156,298	\$68,639,882	-2.2%
Special Education Programs	13,160,539	10,951,301	24,111,840	23,591,726	-2.2%
Vocational Education Programs	1,765,507	1,557,114	3,322,621	3,056,008	-8.0%
Other Instructional Programs	1,544,187	1,114,786	2,658,973	2,672,291	0.5%
Special Programs	189,206	165,334	354,540	261,938	-26.1%
Pupil Support Services	6,036,291	4,606,077	10,642,368	10,679,911	0.4%
Instructional Staff Services	1,600,504	1,015,029	2,615,533	2,615,810	0.0%
General Administration	1,315,893	485,531	1,801,424	2,022,772	12.3%
School Administration	6,312,569	4,635,037	10,947,606	11,013,366	0.6%
Business Services	821,606	504,060	1,325,666	1,360,174	2.6%
Maintenance of Plant	6,156,960	3,115,488	9,272,448	9,517,889	2.6%
Student Transportation Services	8,116,148	6,556,615	14,672,763	14,255,463	-2.8%
Central Services	1,398,945	422,518	1,821,463	1,658,925	-8.9%
Child Nutrition Services	81,492	139,776	221,268	0	-100.0%
Community Services	0	23,117	23,117	23,117	0.0%
Facility Acquisition & Construction	0	900	900	0	-100.0%
Debt Service	869,814	61,256	931,070	857,439	-7.9%
Total Expenditures	\$94,331,368	\$60,548,530	\$154,879,898	\$152,226,711	-1.7%
Other Sources of Funds	\$1,016,931	\$1,246,450	\$2,263,381	\$2,883,851	27.4%
Other Uses of Funds	1,399,575	1,202,671	2,602,246	2,849,267	9.5%
Total Other Sources and (Uses)	(\$382,644)	\$43,779	(\$338,865)	\$34,584	-110.2%
NET CHANGE IN FUND BALANCE	\$3,241,458		(\$4,628,131)	\$6,093	-100.1%
Beginning Fund Balance	\$17,676,792		\$17,676,792	\$13,048,661	
Prior Period Adjustment					
Beginning Fund Balance, Restated	\$17,676,792		\$17,676,792	\$13,048,661	
Ending Fund Balance	\$20,918,251		\$13,048,661	\$13,054,754	
Each line Item of the Budget is shown later in this section					

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

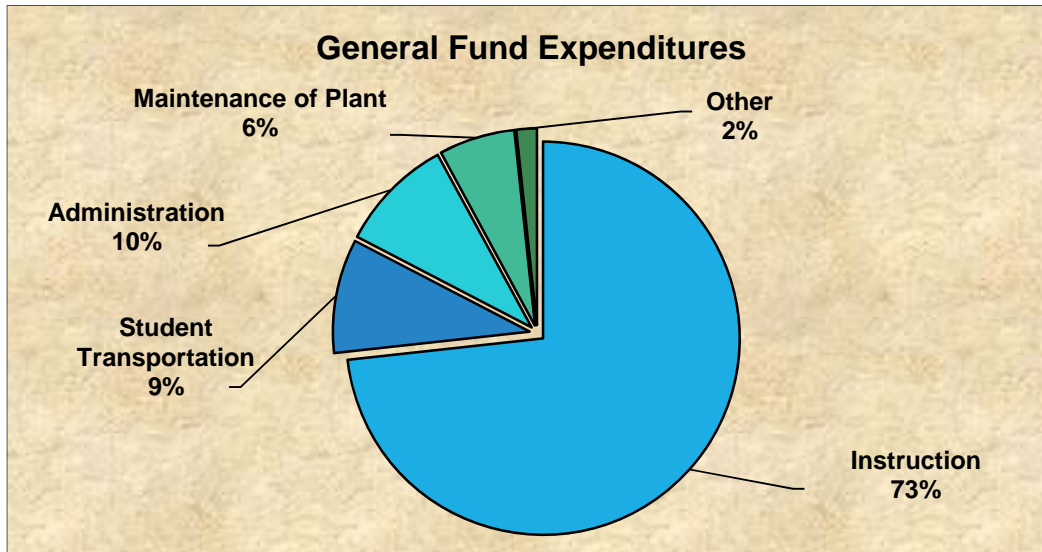
Budget Summary by Object					
	Actual Through February 28, 2018	Estimates Through June, 2018	Final Budget 2017-2018	Budget 2018-2019	Percent of Change
Revenues					
Local Revenues	\$23,465,712	\$15,786,374	\$39,252,086	\$41,363,727	5.4%
State Revenues	74,407,891	36,787,933	111,195,824	110,691,771	-0.5%
Federal Revenues	81,867	60,855	142,722	142,722	0.0%
Total Revenues	<u>\$97,955,470</u>	<u>\$52,635,162</u>	<u>\$150,590,632</u>	<u>\$152,198,220</u>	1.1%
Expenditures					
Salaries	\$54,003,188	\$36,838,633	\$90,841,821	\$89,099,773	-1.9%
Employee Benefits	28,970,747	18,274,370	47,245,117	46,330,556	-1.9%
Purchased Professional Services	1,685,819	613,558	2,299,377	2,218,436	-3.5%
Purchased Property Services	2,035,489	1,366,641	3,402,130	3,342,916	-1.7%
Other Purchased Services	2,421,649	852,765	3,274,414	3,179,145	-2.9%
Supplies	3,767,585	2,283,007	6,050,592	6,703,933	10.8%
Property	539,781	155,485	695,266	435,000	-37.4%
Other Objects	907,110	164,071	1,071,181	916,952	-14.4%
Total Expenditures	<u>\$94,331,368</u>	<u>\$60,548,530</u>	<u>\$154,879,898</u>	<u>\$152,226,711</u>	-1.7%
Other Sources of Funds	\$1,016,931	\$1,246,450	\$2,263,381	\$2,883,851	27.4%
Other Uses of Funds	1,399,575	1,202,671	2,602,246	2,849,267	9.5%
Total Other Sources and (Uses)	<u>(\$382,644)</u>	<u>\$43,779</u>	<u>(\$338,865)</u>	<u>\$34,584</u>	-110.2%
NET CHANGE IN FUND BALANCE	\$3,241,458	(\$7,869,589)	(\$4,628,131)	\$6,093	-100.1%
Beginning Fund Balance	\$17,676,792		\$17,676,792	\$13,048,661	
Prior Period Adjustment					
Beginning Fund Balance, Restated	<u>\$17,676,792</u>		<u>\$17,676,792</u>	<u>\$13,048,661</u>	
Ending Fund Balance	\$20,918,250		\$13,048,661	\$13,054,754	
Each line item of the Budget is shown later in this section					

**Tangipahoa Parish School System
General Fund 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 73% of all expenditures for FY 2018-2019 directed to the classroom.

Instruction	\$111,517,566	73.0%
Student Transportation	14,255,463	9.0%
Administration	14,396,312	10.0%
Maintenance of Plant	9,517,889	6.0%
Other	<u>2,539,481</u>	<u>2.0%</u>
Total	\$152,226,711	100.0%



- 2 The Minimum Foundation Program funding decreased \$492,000 from the 2017-2018 Revised Budget, net of a reduction for local cost allocation due to other LEAs.
- 3 The General Fund First 1-cent Sales Tax Revenue increased \$975,000 compared to the 2017-2018 Revised Budget. The Second 1-cent Sales Tax allocation rededicated to the General Fund increased \$1,154,000 over the 2017-2018 Revised Budget.
- 4 Budgeted Expenditures include step raises all eligible employees.

Tangipahoa Parish School System
General Fund 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% are of fair market value. Fair market values are determined by the elected assessor of the parish and are subject to review and final certification by the Louisiana Tax Commission. After 1978, the assessor is required to reappraise all property every four years. The School System is permitted by constitutional and statutory authority of the State to levy taxes up to \$4.06 per \$1,000 of assessed valuation for operations other than the payment of principal and interest on long-term debt.

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

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

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

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

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

	Account Number		Account Name	Actual 2016 - 2017	Budget 2017 - 2018	Budget 2018 - 2019
1	100	411110	CONSTITUTIONAL TAX	2,231,240	2,222,000	2,222,000
2	100	411140	UP TO 1% COLLECTIONS BY SHER	511,758	512,420	512,420
3	100	411160	PENALTIES/INTEREST ON PROP TAX	3,168	3,000	3,000
4	100	411310	SALES & USE TAXES - GROSS	22,087,622	21,945,000	22,920,000
5	100	411312	2ND SALES & USE TAX - GROSS	11,094,075	12,111,000	13,265,000
6	100	411350	SALES/USE TAX/COURT SETTLEMENT	0	5,000	5,000
7	100	411352	2ND SALES/USE TAX/COURT SETTLE	0	5,000	5,000
8	100	411360	PENALTIES/INTEREST - SALES TAX	52,515	75,000	75,000
9	100	411362	2ND SALES/USE/PENALTIES/INTERE	27,131	40,000	40,000
10	100	413101	SUMMER SCHOOL	24,905	25,000	25,000
11	100	413140	DRIVERS ED	72,400	80,001	80,000
12	100	415101	INTEREST ON CHECKING	214,183	300,000	400,000
13	100	415122	INTEREST-INVEST. WITH FGB	60,353	22,261	0
14	100	419100	RENTALS	260,012	113,012	92,012
15	100	419200	CONTRIBUTIONS & DONATIONS	72,745	18,920	18,920
16	100	419400	TEXTBOOK SALES (+ DAMAGED TXT)	5,454	5,454	5,454
17	100	419910	MEDICAID REIMBURSEMENT-MAC	62,031	0	0
18	100	419919	BEHAVIORAL HEALTH REIMB	5,154	66,133	66,133
19	100	419920	KID MED	846,692	719,094	719,094
20	100	419930	E-RATE REVENUES	877,936	812,000	737,903
21	100	419990	MISC REVENUE (LOCAL)	386,248	18,957	18,957
22	100	419994	MISC - REV. SCHOOLS-COACHES	36,510	36,510	36,510
23	100	419997	MISC REV SUBS PD BY SCHOOLS	116,324	116,324	116,324
			Total LOCAL	39,048,457	39,252,086	41,363,727

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

	Account Number		Account Name	Actual 2016 - 2017	Budget 2017 - 2018	Budget 2018 - 2019
24	100	431100	MFP - STATE PUBLIC SCHOOL FUND	110,016,386	110,946,626	110,442,573
25	100	432300	PIP	34,653	34,653	34,653
26	100	432550	NON-PUBLIC TEXTBOOK (STATE)	70,895	72,550	72,550
27	100	432900	OTHER RESTRICTED REVENUE	611,735	0	0
28	100	438100	REV SHARING CONST TAX	135,223	135,223	135,223
29	100	439100	EMPLOYER'S CONTR TO TCH RET	6,772	6,772	6,772
			Total STATE	110,875,664	111,195,824	110,691,771

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

	Account Number		Account Name	Actual 2016 - 2017	Budget 2017 - 2018	Budget 2018 - 2019
30	100	443300	ROTC	142,947	142,722	142,722
			Total FEDERAL	142,947	142,722	142,722

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

Regular Programs Description				
Activities that provide students in grades K-12 with learning experiences to prepare them for activities as citizens, family members, and non-vocational workers. These programs contrast with those designed to improve or overcome physical, mental, social and/or emotional exceptionality.				
Regular Program Goals				
To help students develop and maintain good physical and mental health. To help students achieve command of the fundamental skills and knowledge which are basic to all other learning. To help students learn to receive and to express ideas effectively. To help students gain an understanding of our constitutional form of government and a knowledge of the history of the United States and accept the obligations of good citizenship. To help students understand the scientific approach to the problem of life, recognizing the need for conservation of human and natural resources and the contributions made by science to the world in which we live.				
Personnel Roster				
Position	Actual 2016-17	Budget 2017-18	Budget 2018-19	Increase + Decrease -
Kindergarten Teacher	61	63	63	0
Elementary Teacher	576	600	575	-25
Secondary Teacher	246	251	244	-7
Computer Aide	21	32	32	0
Foreign Language	5	6	6	0
Includes Full-Time positions only.				
Total Positions	909	952	920	-32

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

	Account Number	Account Name	Actual 2016 - 2017	Budget 2017 - 2018	Budget 2018 - 2019
31	10113000 511200	TEACHERS - SECONDARY	11,251,672	11,623,619	11,325,529
32	10111000 511200	TEACHERS - ELEM	26,449,416	27,946,408	27,017,655
33	10110500 511200	TEACHERS - KINDER	2,868,924	3,046,890	3,066,631
34	10111000 511201	TCHRS - FOREIGN & 2ND LANG	264,628	274,911	275,373
35	10111000 511203	HOMEBOUND TEACHERS	90,194	83,931	83,931
36	10110500 511204	EMPLOYEE IN VACANCY	308,560	208,566	181,084
37	10110500 511208	DAY BY DAY GREEN TIME SHEET	226,653	181,350	96,590
38	10110500 511209	ELEM TCHR ON EXTD MEDICAL	101,425	128,945	101,545
39	10113000 511210	SEC TCHR ON EXTD MEDICAL	33,019	44,360	44,360
40	10110000 511297	PIP	1,478	1,297	1,297
41	10110000 511500	PARAPROFESSIONAL	406,725	556,586	554,446
42	10111000 511505	PARA IN VACANCY	16,704	5,000	5,000
43	10110500 511507	PARA DAY BY DAY	19,334	78,855	78,030
44	10110000 511632	EXTENDED MEDICAL LEAVE-OTHER	1,191	0	0
45	10110000 512100	ACTING EMPLOYEE-SUB-EXT MED	14,115	16,319	10,110
46	10110000 512300	SUB-TEACHER SICK LEAVE	571,781	666,830	563,674
47	10111000 512390	SUBS REIMB BY SCHOOL - ELEM	115,090	61,234	61,234
48	10110000 512400	SUB EMPL OTHER THAN TEACHER	4,675	4,310	4,310
49	10110000 513000	SALARIES EXTRA WORK PERFORMED	2,850	2,903	2,053
50	10110000 521010	SGB HEALTH INSURANCE	5,407,138	5,876,435	5,681,831
51	10110000 521020	SGB LIFE INSURANCE	15,266	10,847	10,792
52	10110000 522500	MEDICARE	572,432	602,657	581,299
53	10110000 522550	DEFERRED COMPENSATION	12,724	12,025	9,112
54	10110000 523100	TEACHERS' RETIREMENT SYSTEM	10,283,937	11,315,418	10,992,844
55	10110000 523300	SCHOOL EMPL RETIREMENT SYS	32,605	35,976	35,939
56	10110000 523450	OPTIONAL RETIREMENT SYSTEM	117,444	119,865	119,865
57	10110000 523550	LA STATE EMPL RETIRE SYSTEM	58,344	80,817	80,817
58	10110000 525000	UNEMPLOYMENT COMPENSATION	18,533	31,372	23,000
59	10110000 526000	WORKERS' COMPENSATION	321,554	338,721	327,670
60	10110000 527000	HEALTH BENEFITS - RETIREES	4,017,917	4,195,405	4,195,405
61	10110500 528100	SICK LEAVE SEVERANCE PAY	104,220	47,093	35,000
62	10113000 531900	OTHER FEES	3,816	1,400	1,400
63	10110000 532000	PURCHASED EDUCATIONAL SVCS	0	450	450
64	10110000 553401	ON LINE LESSONS	3,680	3,721	6,205
65	10110000 556300	TUITION TO PRIVATE SOURCE	101,688	258,127	250,000
66	10110000 556400	TUIT TO INTER ED AGEN IN STATE	77,395	250,000	227,605
67	10110000 558200	TRAVEL	12,549	16,409	17,755
68	10110000 561000	M & S	139,621	97,715	90,700
69	10110000 561002	M & S - GENERAL ALLOTMENT - REG PROG	176,160	175,543	225,543
70	10110000 561004	M & S - OFFICE ALLOTMENT - REG PROG	55,331	55,010	55,010
71	10110000 561006	M & S - SCIENCE ALLOTMENT - REG PROG	18,052	19,766	19,766
72	10110000 561007	M & S - BAND ALLOTMENT - REG PROG	9,226	9,040	9,040
73	10110000 561008	M & S - CHORUS ALLOTMENT - REG PROG	903	987	987
74	10110000 564200	TEXTBOOKS	1,172,686	1,200,000	1,700,000
75	10110000 564220	NON-PUBLIC TEXTBOOKS	66,933	68,495	68,495
76	10111000 564400	PERIODICALS	0	690	500
77	10110000 573100	MACHINERY <\$5,000	391,805	378,000	378,000

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

	Account Number	Account Name	Actual 2016 - 2017	Budget 2017 - 2018	Budget 2018 - 2019
78	10110000 673100	MACHINERY > \$5,000	0	22,000	22,000
		Total REGULAR PROGRAM	65,940,392	70,156,298	68,639,882



They believed they could, so they did!!!

This year at Chesbrough Elementary, we have implemented Growth Mindset by teaching our students that they can do anything they want to do, always try to do their best, and to remember that they are our CHAMPIONS! Today, we celebrated with the Sumner High School Seniors as they set a real-life example for our students of what happens when you believe you CAN.

Congratulations to our CHAMPIONS - Class of 2018.

Tangipahoa Parish School System
General Fund 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, 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 2016-17	Budget 2017-18	Budget 2018-19	Increase + Decrease -
Teachers & Mentors	191	204	204	0
Adaptive Teachers	7	7	7	0
Gifted/Talented Teachers	11	11	11	0
Pre-Kindergarten Teacher	8	8	8	0
Pre-Kindergarten Aides	4	6	6	0
Aide	193	215	198	-17
Includes Full-Time positions only.				
Total Positions	414	451	434	-17

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

	Account Number	Account Name	Actual 2016 - 2017	Budget 2017 - 2018	Budget 2018 - 2019
79	10122000 511200	TEACHERS - GIFTED	538,068	583,888	585,326
80	10121600 511200	TEACHERS - SP ED PREK	403,506	409,346	410,604
81	10121400 511200	TEACHERS - SE ADTV PE	360,671	393,706	394,734
82	10121000 511200	TEACHERS - SP ED TCHR	9,006,270	9,475,784	9,539,461
83	10121000 511203	HOMEBOUND TEACHERS	70,263	50,000	50,000
84	10121000 511204	EMPLOYEE IN VACANCY	41,081	50,000	49,900
85	10121000 511205	OTR EMPL IN VACANCY - SP ED TCHR	1,673	0	0
86	10121000 511208	DAY BY DAY GREEN TIME SHEET	106,549	103,395	102,495
87	10121000 511209	ELEM TCHR ON EXTD MEDICAL	39,653	75,000	75,000
88	10121000 511210	SEC TCHR ON EXTD MEDICAL	2,256	0	0
89	10121000 511297	PIP	3,102	3,102	3,102
90	10121000 511500	PARAPROFESSIONAL	3,522,789	4,037,080	3,686,307
91	10121000 511505	PARA IN VACANCY	58,131	31,453	31,153
92	10121000 511507	PARA DAY BY DAY	181,176	205,727	204,102
93	10121000 511632	EXTENDED MEDICAL LEAVE-OTHER	28,081	28,081	28,081
94	10121000 512100	ACTING EMPLOYEE-SUB-EXT MED	6,912	10,358	10,358
95	10121000 512300	SUB-TEACHER SICK LEAVE	101,232	149,052	149,052
96	10121000 512400	SUB EMPL OTHER THAN TEACHER	65,632	67,585	67,585
97	10121000 513000	SALARIES EXTRA WORK PERFORMED	3,338	0	0
98	10120000 521010	SGB HEALTH INSURANCE	2,161,033	2,377,850	2,274,467
99	10120000 521020	SGB LIFE INSURANCE	4,544	3,865	3,865
100	10120000 522500	MEDICARE	190,328	206,272	202,048
101	10120000 522550	DEFERRED COMPENSATION	5,347	5,281	5,243
102	10120000 523100	TEACHERS' RETIREMENT SYSTEM	3,314,207	3,838,810	3,764,519
103	10120000 523300	SCHOOL EMPL RETIREMENT SYS	335	144	144
104	10120000 523450	OPTIONAL RETIREMENT SYSTEM	41,014	33,154	33,154
105	10121000 523550	LA STATE EMPL RETIRE SYSTEM	42,314	48,089	48,089
106	10120000 525000	UNEMPLOYMENT COMPENSATION	12,941	9,000	6,000
107	10120000 526000	WORKERS' COMPENSATION	109,240	120,377	118,191
108	10121000 527000	HEALTH BENEFITS - RETIREES	1,605,815	1,676,750	1,676,750
109	10121000 528100	SICK LEAVE SEVERANCE PAY	6,888	42,348	32,156
110	10120000 556100	TUITION TO OTHER IN STATE LEA	23,855	11,503	0
111	10121000 558200	TRAVEL	9,086	14,203	14,203
112	10121000 561000	M & S	2,848	27,884	2,884
113	10121000 564200	TEXTBOOKS	22,753	22,753	22,753
		Total SPECIAL EDUCATION PROGRAM	22,092,933	24,111,840	23,591,726

**Tangipahoa Parish School System
General Fund 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 2016-17	Budget 2017-18	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	11	0
Includes Full-Time positions only.				
Total Positions	35	35	35	0

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

	Account Number	Account Name	Actual 2016 - 2017	Budget 2017 - 2018	Budget 2018 - 2019
114	10130000 511110	COORDINATORS - VOC PROG	79,464	79,464	78,864
115	10136000 511200	TEACHERS - BUSINESS	510,461	524,637	525,796
116	10135000 511200	TEACHERS - INDUST ART	164,948	171,380	171,509
117	10134000 511200	TEACHERS - HOME EC	498,815	498,815	499,581
118	10131000 511200	TEACHERS - AG	470,636	457,136	458,850
119	10131000 511204	EMPLOYEE IN VACANCY	1,709	3,937	3,937
120	10130000 511208	DAY BY DAY GREEN TIME SHEET	2,594	2,594	2,594
121	10131000 511210	SEC TCHR ON EXTD MEDICAL	11,785	18,687	7,500
122	10130000 512300	SUB-TEACHER SICK LEAVE	50,852	35,943	35,943
123	10130000 512310	SUBSTITUTE-TEACHER MTGS - VOC PROG	(680)	0	0
124	10130000 513000	SALARIES EXTRA WORK PERFORMED	2,388	9,100	9,100
125	10130000 521010	SGB HEALTH INSURANCE	232,489	232,041	232,041
126	10130000 521020	SGB LIFE INSURANCE	389	270	270
127	10130000 522500	MEDICARE	24,710	24,852	24,707
128	10130000 522550	DEFERRED COMPENSATION	268	270	270
129	10130000 523100	TEACHERS' RETIREMENT SYSTEM	432,603	443,279	443,769
130	10130000 523300	SCHOOL EMPL RETIREMENT SYS	0	1,000	1,000
131	10131000 523550	LA STATE EMPL RETIRE SYSTEM	7,556	7,463	7,463
132	10130000 526000	WORKERS' COMPENSATION	13,816	13,792	13,715
133	10130000 527000	HEALTH BENEFITS - RETIREES	172,758	180,389	180,389
134	10131000 528100	SICK LEAVE SEVERANCE PAY	0	2,018	0
135	10130000 530000	PURCHASED PROF/TECH SVCS	44,804	105,000	55,000
136	10130000 531900	OTHER FEES	24,485	34,070	24,070
137	10130000 543000	REPAIR & MAINT	85	500	500
138	10135000 544200	RENTAL OF EQUIP & VEHICLES	1,171	2,500	2,500
139	10130000 553401	ON LINE LESSONS	3,011	150,000	40,000
140	10130000 558200	TRAVEL	12,195	12,000	12,000
141	10130000 561000	M & S	8,248	171,568	99,100
142	10135000 561017	M & S ELECTRICAL - INDUST ART	170	150	150
143	10135000 561019	M & S DRAFTING - INDUST ART	1,990	2,860	2,860
144	10130000 561020	M & S VOC ED BASIC - VOC PROG	720	1,000	1,000
145	10130000 561021	M & S VOC ED HOME ECONOMICS - VOC PROG	14,530	12,470	12,470
146	10130000 561023	M & S VOC ED BUSINESS - VOC PROG	18,130	15,970	15,970
147	10130000 561024	M & S VOC ED AGRICULTURE - VOC PROG	50,400	60,850	60,850
148	10130000 561025	M & S VOC ED INDUSTRIAL ARTS - VOC PROG	12,450	9,300	9,300
149	10130000 561026	M & S VOC ED CERT NURSES - VOC PROG	3,030	4,690	4,690
150	10134000 561045	JANITORIAL SUPPLIES - HOME EC	392	750	750
151	10130000 564200	TEXTBOOKS	7,605	31,876	17,500
		Total VOCATIONAL PROGRAM	2,880,976	3,322,621	3,056,008

Tangipahoa Parish School System
General Fund 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				
<p>To provide co-curricular activities, under the guidance and supervision of staff, designed to provide students such experiences as motivation, enjoyment, and improvement of skills. Co-curricular activities normally supplement the regular instructional program and include such activities as ROTC, art, band, chorus, choir, speech and debate.</p> <p>Also included are opportunities for students to pursue various aspects of physical education and activities that provide students with instruction in learning to drive an automobile.</p>				
Personnel Roster				
Position	Actual 2016-17	Budget 2017-18	Budget 2018-19	Increase + Decrease -
ROTC Instructors	6	6	6	0
Athletic Coordinator	1	1	1	0
E 20/20 Teachers	11	10	10	0
E 20/20 Facilitator	1	1	1	0
E 20/20 Paraprofessional	1	0	0	0
Includes Full-Time positions only.				
Salaries other than ROTC, Athletic				
Coordinator & E 20/20 are stipends for				
coaches, etc., which do not include regular				
teachers' pay.				
Total Positions	20	18	18	0

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

	Account Number	Account Name	Actual 2016 - 2017	Budget 2017 - 2018	Budget 2018 - 2019
152	10142000 511110	COORDINATORS - ATHLETICS	51,841	52,126	51,812
153	10148000 511200	TEACHERS - ALT PRGRMS	522,359	488,831	493,060
154	10146000 511200	TEACHERS - SMR & AFT	22,351	22,000	22,000
155	10145000 511200	TEACHERS - ROTC	468,850	467,779	471,133
156	10144000 511200	TEACHERS - DRIVER ED	39,016	50,000	50,000
157	10143000 511200	TEACHERS - BAND	50,712	50,712	50,712
158	10142000 511200	TEACHERS - ATHLETICS	534,158	531,649	531,649
159	10141000 511200	TEACHERS - CO-CURR	104,836	104,837	104,837
160	10145000 511204	EMPLOYEE IN VACANCY	15,959	5,000	5,000
161	10145000 511208	DAY BY DAY GREEN TIME SHEET	2,338	63	63
162	10144000 511210	SEC TCHR ON EXTD MEDICAL	4,210	0	0
163	10148000 511500	PARAPROFESSIONAL	17,637	7,841	7,654
164	10148000 511900	OTHER SALARIES	65,456	65,823	65,590
165	10140000 512300	SUB-TEACHER SICK LEAVE	20,424	5,998	5,998
166	10141000 513000	SALARIES EXTRA WORK PERFORMED	734	734	734
167	10140000 521010	SGB HEALTH INSURANCE	98,716	93,953	93,953
168	10140000 521020	SGB LIFE INSURANCE	162	288	288
169	10140000 522500	MEDICARE	26,791	25,533	25,641
170	10140000 522550	DEFERRED COMPENSATION	599	164	164
171	10140000 523100	TEACHERS' RETIREMENT SYSTEM	457,083	474,654	476,636
172	10140000 523300	SCHOOL EMPL RETIREMENT SYS	2,200	2,200	2,200
173	10140000 523450	OPTIONAL RETIREMENT SYSTEM	7,526	7,525	7,525
174	10141000 523550	LA STATE EMPL RETIRE SYSTEM	2,523	2,805	2,805
175	10140000 526000	WORKERS' COMPENSATION	14,903	14,237	14,291
176	10142000 527000	HEALTH BENEFITS - RETIREES	73,353	76,593	76,593
177	10145000 528100	SICK LEAVE SEVERANCE PAY	8,918	0	0
178	10148000 532000	PURCHASED EDUCATIONAL SVCS	42,395	1,390	0
179	10144000 533900	OTHER PROFESSIONAL SERVICES	620	650	650
180	10144000 543000	REPAIR & MAINT	2,756	4,000	4,000
181	10144000 552103	INS PREM - AUTO NON-BUS	7,061	7,200	7,200
182	10148000 553000	TELEPHONE	77,508	77,911	83,911
183	10140000 558200	TRAVEL	4,111	4,860	4,860
184	10140000 561000	M & S	12,959	6,617	6,332
185	10144000 562600	GASOLINE	2,184	5,000	5,000
		Total OTHER INSTRUCTIONAL PROGRAM	2,763,249	2,658,973	2,672,291

**Tangipahoa Parish School System
General Fund 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 2016-17	Budget 2017-18	Budget 2018-19	Increase + Decrease -
T1 Teacher	1	0	0	0
T1 Pre-K Teacher	3	3	2	-1
T1 Pre-K Para	5	5	4	-1
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	9	8	6	-2

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

	Account Number	Account Name	Actual 2016 - 2017	Budget 2017 - 2018	Budget 2018 - 2019
186	10153000 511200	TEACHERS - PRE-K	123,453	135,130	90,272
187	10151000 511200	TEACHERS - IASA	20,563	0	0
188	10151000 511208	DAY BY DAY GREEN TIME SHEET	9,299	500	500
189	10151000 511209	ELEM TCHR ON EXTD MEDICAL	16,501	0	0
190	10151000 511297	PIP	1,504	227	227
191	10150000 511500	PARAPROFESSIONAL	84,592	86,057	68,704
192	10153000 511507	PARA DAY BY DAY	203	0	0
193	10151000 511632	EXTENDED MEDICAL LEAVE-OTHER	2,663	0	0
194	10150000 512300	SUB-TEACHER SICK LEAVE	3,794	4,512	2,512
195	10153000 512400	SUB EMPL OTHER THAN TEACHER	2,563	2,578	2,578
196	10150000 521010	SGB HEALTH INSURANCE	34,750	34,679	24,160
197	10150000 522500	MEDICARE	3,507	3,215	2,291
198	10150000 522550	DEFERRED COMPENSATION	206	78	52
199	10150000 523100	TEACHERS' RETIREMENT SYSTEM	55,623	58,897	42,454
200	10153000 523300	SCHOOL EMPL RETIREMENT SYS	14	0	0
201	10150000 526000	WORKERS' COMPENSATION	1,991	1,705	1,226
202	10151000 527000	HEALTH BENEFITS - RETIREES	25,822	26,962	26,962
		Total SPECIAL PROGRAM	387,048	354,540	261,938

Tangipahoa Parish School System
General Fund 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 2016-17	Budget 2017-18	Budget 2018-19	Increase + Decrease -
Child Welfare Director	1	1	1	0
Child Welfare Supervisor	1	1	1	0
Child Welfare Coordinator	0	1	1	0
Hearing Officer	2	1	1	0
Student Assignment Plan Coordinator	1	1	1	0
Head Registrar	1	1	1	0
Site Registrar	4	2	2	0
Counselors and Student Services Advisors	23	24	24	0
Special Education Therapists	32	32	32	0
OT/PT	15	15	15	0
Social Workers	7	7	7	0
Psychologists	5	6	6	0
Psychology Intern	0	1	1	0
Educational Diagnostician	5	6	6	0
Head Nurse	1	1	1	0
Nurses	35	38	38	0
In School Suspension & Positive Behavior Support	9	10	10	0
Secretaries	0	1	1	0
Includes Full-Time positions only.				
Total Positions	142	149	149	0

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

	Account Number	Account Name	Actual 2016 - 2017	Budget 2017 - 2018	Budget 2018 - 2019
203	10213000 511100	OFFICIALS/ADMIN/MANAGERS - SPV HEALTH	56,231	57,058	57,322
204	10211100 511100	OFFICIALS/ADMIN/MANAGERS - SUPV CWA	151,573	154,050	155,376
205	10211000 511110	COORDINATORS - CWA	81,616	138,701	155,092
206	10210000 511297	PIP	2,848	2,848	2,848
207	10216600 511300	THERAPISTS/SPEC/COUNSELORS - PT	263,795	265,800	266,742
208	10216100 511300	THERAPISTS/SPEC/COUNSELORS - OT	501,482	507,658	509,183
209	10215200 511300	THERAPISTS/SPEC/COUNSELORS - SPEECH	1,555,144	1,569,969	1,574,091
210	10214600 511300	THERAPISTS/SPEC/COUNSELORS - SPED SC	365,164	384,222	385,722
211	10214500 511300	THERAPISTS/SPEC/COUNSELORS - ED DIAG	324,743	366,187	368,026
212	10214000 511300	THERAPISTS/SPEC/COUNSELORS - PSY TES	201,334	281,457	282,634
213	10212200 511300	THERAPISTS/SPEC/COUNSELORS - COUNSE	1,189,549	1,260,327	1,267,227
214	10212200 511301	INTERNS - COUNSELING	0	34,400	34,612
215	10212200 511305	THERAPIST IN VACANCY	37,695	35,893	35,593
216	10212200 511307	THERAPIST DAY BY DAY	69,174	76,593	76,443
217	10211000 511400	CLERICAL/SECRETARIAL - CWA	3,868	20,378	23,304
218	10211000 511405	CLERICAL IN VACANCY	24,276	6,094	6,094
219	10211000 511632	EXTENDED MEDICAL LEAVE-OTHER	39,619	17,339	17,339
220	10211900 511800	DEGREED PROFESSIONALS - OTH ATTEND	1,306,867	1,445,017	1,448,239
221	10213000 511807	DEGREED PROF DAY BY DAY - NURSING	2,906	10,000	10,000
222	10211100 511900	OTHER SALARIES	301,195	282,793	265,799
223	10219000 511905	OTHR SAL IN VACANCY	22,837	19,212	19,112
224	10211100 511907	OTH SAL DAY BY DAY	125,627	90,637	90,637
225	10212200 512100	ACTING EMPLOYEE-SUB-EXT MED	109,140	57,958	57,358
226	10212200 512400	SUB EMPL OTHER THAN TEACHER	7,209	816	816
227	10211100 513000	SALARIES EXTRA WORK PERFORMED	16,587	8,615	8,615
228	10210000 521010	SGB HEALTH INSURANCE	858,877	949,949	943,868
229	10210000 521020	SGB LIFE INSURANCE	3,264	2,501	2,501
230	10210000 522500	MEDICARE	88,075	82,997	83,270
231	10210000 522550	DEFERRED COMPENSATION	2,912	2,225	2,217
232	10210000 523100	TEACHERS' RETIREMENT SYSTEM	1,578,605	1,548,361	1,554,026
233	10211000 523450	OPTIONAL RETIREMENT SYSTEM	0	15,929	15,929
234	10211300 523550	LA STATE EMPL RETIRE SYSTEM	33,944	36,490	36,490
235	10210000 526000	WORKERS' COMPENSATION	50,718	47,773	47,911
236	10211000 527000	HEALTH BENEFITS - RETIREES	638,211	666,404	666,404
237	10211100 528100	SICK LEAVE SEVERANCE PAY	0	2,104	0
238	10212000 532000	PURCHASED EDUCATIONAL SVCS	116,906	0	0
239	10213000 533000	OTHER PURCH PROF SVCS	85,185	78,522	78,522
240	10213000 533500	MEDICAL DOCTORS	8,370	8,370	8,370
241	10211000 558200	TRAVEL	24,409	33,350	23,350
242	10211000 561000	M & S	17,695	62,635	98,829
243	10211900 673000	EQUIPMENT > \$5,000	0	10,736	0
		Total PUPIL SUPPORT SERVICES	10,267,650	10,642,368	10,679,911

Tangipahoa Parish School System
General Fund 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 supervision of improvement of instructional, curriculum development, instructional staff, training, and education 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 2016-17	Budget 2017-18	Budget 2018-19	Increase + Decrease -
Regular Program Supervisors	5	5	6	1
Chief Academic Officer	1	0	0	0
Chief Desegregation Implementation Officer	1	1	1	0
Special Ed. Program Supervisor	1	1	1	0
Special Ed. Program Coordinator	2	1	1	0
Staff Development Coordinator	1	0	0	0
Math Coordinator	1	0	0	0
Homebound Coordinator	1	1	1	0
Librarians	11	9	9	0
Secretaries	9	8	9	1
Instructional Facilitators/Mentors/Resource Teachers	1	0	0	0
Montessori Specialist	1	1	1	0
Library Aide	1	1	1	0
Includes Full-Time positions only.				
Total Positions	36	28	30	2

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

	Account Number	Account Name	Actual 2016 - 2017	Budget 2017 - 2018	Budget 2018 - 2019
244	10221400 511100	OFFICIALS/ADMIN/MANAGERS - SP PRG SPV	0	0	600
245	10221200 511100	OFFICIALS/ADMIN/MANAGERS - SP ED SUPV	58,469	58,467	58,041
246	10221100 511100	OFFICIALS/ADMIN/MANAGERS - RG ED SPV	630,836	539,994	534,295
247	10221944 511107	OFF/ADMIN DAY BY DAY - OT ED SPV	17,573	17,573	17,573
248	10221100 511110	COORDINATORS - RG ED SPV	232,275	143,458	118,172
249	10225200 511200	TEACHERS - LIBRARY	583,951	501,278	502,693
250	10223000 511200	TEACHERS - STAFF TRN	54,533	0	0
251	10225200 511204	EMPLOYEE IN VACANCY	1,802	0	0
252	10223000 511208	DAY BY DAY GREEN TIME SHEET	24,233	24,857	24,857
253	10225200 511209	ELEM TCHR ON EXTD MEDICAL	2,681	2,681	2,681
254	10220000 511297	PIP	4,939	4,939	4,939
255	10221100 511400	CLERICAL/SECRETARIAL - RG ED SPV	215,222	199,984	222,943
256	10221100 511407	CLERICAL DAY BY DAY	935	1,751	1,751
257	10225200 511500	PARAPROFESSIONAL	19,079	19,385	19,371
258	10221100 511632	EXTENDED MEDICAL LEAVE-OTHER	14,149	5,316	5,316
259	10221001 511900	OTHER SALARIES	51,642	52,076	51,761
260	10225200 512100	ACTING EMPLOYEE-SUB-EXT MED	11,939	2,000	2,000
261	10221015 512300	SUB-TEACHER SICK LEAVE	7,922	7,827	7,827
262	10223000 512310	SUBSTITUTE-TEACHER MTGS - STAFF TRN	25,247	40,662	40,662
263	10221100 513000	SALARIES EXTRA WORK PERFORMED	718	650	650
264	10221100 515000	STIPEND-WORKSHOPS ONLY - RG ED SPV	17,539	17,313	23,000
265	10220000 521010	SGB HEALTH INSURANCE	227,066	175,449	161,914
266	10220000 521020	SGB LIFE INSURANCE	719	246	246
267	10220000 522500	MEDICARE	22,210	21,391	22,093
268	10220000 522550	DEFERRED COMPENSATION	683	846	788
269	10220000 523100	TEACHERS' RETIREMENT SYSTEM	463,093	367,318	380,454
270	10220000 523300	SCHOOL EMPL RETIREMENT SYS	21	250	250
271	10220000 523450	OPTIONAL RETIREMENT SYSTEM	274	600	600
272	10220000 525000	UNEMPLOYMENT COMPENSATION	3	9	9
273	10220000 526000	WORKERS' COMPENSATION	14,896	12,047	12,383
274	10221026 527000	HEALTH BENEFITS - RETIREES	168,728	176,181	176,181
275	10221100 528100	SICK LEAVE SEVERANCE PAY	0	10,556	10,556
276	10221100 528200	ANNUAL LEAVE SEVERANCE PAY	0	26,338	26,338
277	10221100 532000	PURCHASED EDUCATIONAL SVCS	1,760	21,590	21,500
278	10221001 558200	TRAVEL	25,687	39,282	39,147
279	10221100 561000	M & S	23,297	30,485	31,485
280	10225200 561005	M & S - LIBRARY ALLOTMENT - LIBRARY	93,344	92,734	92,734
		Total INSTRUCTIONAL STAFF SERVICES	3,017,465	2,615,533	2,615,810

Tangipahoa Parish School System
General Fund 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 2016-17	Budget 2017-18	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	1	2	1
Secretaries - Assistant Superintendent	0	1	1	0
Includes Full-Time positions only.				
Total Positions	12	13	14	1

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

	Account Number	Account Name	Actual 2016 - 2017	Budget 2017 - 2018	Budget 2018 - 2019
281	10232400 511100	OFFICIALS/ADMIN/MANAGERS - AST SUPER	105,492	105,492	189,892
282	10232100 511100	OFFICIALS/ADMIN/MANAGERS - SUPERINTEI	174,233	157,626	160,000
283	10230000 511100	OFFICIALS/ADMIN/MANAGERS - SPVN BOAR	87,600	87,600	87,600
284	10232100 511297	PIP	2,637	2,637	2,637
285	10232400 511400	CLERICAL/SECRETARIAL - AST SUPER	0	26,788	29,071
286	10232100 511400	CLERICAL/SECRETARIAL - SUPERINTEN	46,660	47,751	47,763
287	10230000 511900	OTHER SALARIES	2,800	2,800	2,800
288	10230000 521010	SGB HEALTH INSURANCE	86,301	91,964	104,043
289	10230000 521020	SGB LIFE INSURANCE	794	903	513
290	10230000 522500	MEDICARE	1,510	1,782	5,400
291	10230000 522550	DEFERRED COMPENSATION	432	507	507
292	10230000 523100	TEACHERS' RETIREMENT SYSTEM	82,828	58,631	102,652
293	10230000 525000	UNEMPLOYMENT COMPENSATION	3,800	3,800	3,800
294	10230000 526000	WORKERS' COMPENSATION	3,201	3,380	3,879
295	10230000 527000	HEALTH BENEFITS - RETIREES	64,129	66,962	66,962
296	10232100 528200	ANNUAL LEAVE SEVERANCE PAY	7,618	36,500	0
297	10230000 530000	PURCHASED PROF/TECH SVCS	131,014	109,600	109,600
298	10230000 531300	PENSION FUND	86,817	89,000	89,000
299	10230000 531400	SALES TAX COLLECTION FEES	215,735	222,177	231,400
300	10230000 533200	LEGAL SERVICES	523,604	550,000	650,000
301	10230000 533300	AUDIT/ACCOUNTING SVCS	30,360	46,565	46,565
302	10230000 554000	ADVERTISING	2,062	2,062	2,062
303	10230000 558200	TRAVEL	62,353	62,360	62,089
304	10230000 561027	M & S - TECH - GEN ADMIN	6,316	8,976	8,976
305	10230000 581000	DUES & FEES	15,677	15,561	15,561
		Total GENERAL ADMINISTRATION	1,743,971	1,801,424	2,022,772

**Tangipahoa Parish School System
General Fund 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 2016-17	Budget 2017-18	Budget 2018-19	Increase + Decrease -
Principals	34	32	32	0
Assistant Principals	37	46	46	0
School Secretaries	73	76	76	0
Administrative Assistant	6	5	5	0
Disciplinarian Interventionist	1	1	1	0
Includes Full-Time positions only.				
Total Positions	151	160	160	0

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

	Account Number	Account Name	Actual 2016 - 2017	Budget 2017 - 2018	Budget 2018 - 2019
306	10242000 511100	OFFICIALS/ADMIN/MANAGERS - AST PRINC	2,276,712	2,620,305	2,641,165
307	10240000 511100	OFFICIALS/ADMIN/MANAGERS - PRINCIPAL	2,533,050	2,499,011	2,546,981
308	10240000 511107	OFF/ADMIN DAY BY DAY - PRINCIPAL	0	7,070	7,070
309	10242500 511200	TEACHERS - ADM ASST	323,518	255,181	255,959
310	10240000 511297	PIP	6,856	6,327	6,327
311	10240000 511400	CLERICAL/SECRETARIAL - PRINCIPAL	1,686,247	1,762,889	1,766,190
312	10240000 511405	CLERICAL IN VACANCY	22,044	14,733	14,533
313	10240000 511407	CLERICAL DAY BY DAY	48,270	48,270	47,770
314	10240000 511632	EXTENDED MEDICAL LEAVE-OTHER	27,157	17,911	5,000
315	10242000 511900	OTHER SALARIES	65,254	62,812	63,130
316	10242000 511907	OTH SAL DAY BY DAY	3,863	15,000	15,000
317	10240000 512100	ACTING EMPLOYEE-SUB-EXT MED	27,675	6,950	6,950
318	10240000 512300	SUB-TEACHER SICK LEAVE	448	693	693
319	10240000 512400	SUB EMPL OTHER THAN TEACHER	19,091	11,496	11,496
320	10240000 513000	SALARIES EXTRA WORK PERFORMED	86,550	72,659	72,659
321	10240000 521010	SGB HEALTH INSURANCE	828,319	898,855	898,855
322	10240000 521020	SGB LIFE INSURANCE	1,873	1,429	1,429
323	10240000 522500	MEDICARE	92,404	94,764	95,431
324	10240000 522550	DEFERRED COMPENSATION	1,005	711	701
325	10240000 523100	TEACHERS' RETIREMENT SYSTEM	1,644,987	1,784,320	1,803,092
326	10240000 523300	SCHOOL EMPL RETIREMENT SYS	14	0	0
327	10240000 523450	OPTIONAL RETIREMENT SYSTEM	310	186	186
328	10240000 523550	LA STATE EMPL RETIRE SYSTEM	9,000	8,897	8,897
329	10240000 526000	WORKERS' COMPENSATION	53,729	54,300	54,642
330	10240000 527000	HEALTH BENEFITS - RETIREES	615,505	642,694	642,694
331	10240000 528100	SICK LEAVE SEVERANCE PAY	36,756	39,931	27,431
332	10240000 528200	ANNUAL LEAVE SEVERANCE PAY	0	1,127	0
333	10240000 558200	TRAVEL	3,925	4,826	4,826
334	10240000 561000	M & S	4,628	5,371	5,371
335	10249000 581000	DUES & FEES	13,828	8,888	8,888
		Total SCHOOL ADMINISTRATION	10,433,014	10,947,606	11,013,366

Tangipahoa Parish School System
General Fund 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 2016-17	Budget 2017-18	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
Purchasing Clerk	1	1	1	0
Accountants	3	3	3	0
Internal Auditor	1	1	1	0
Accounting Clerks	7	7	7	0
Payroll Coordinator	1	1	1	0
Payroll Clerks	4	4	4	0
Includes Full-Time positions only.				
Total Positions	20	20	20	0

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

	Account Number	Account Name	Actual 2016 - 2017	Budget 2017 - 2018	Budget 2018 - 2019
336	10252000 511100	OFFICIALS/ADMIN/MANAGERS - PURCHASIN	55,912	56,753	57,011
337	10251100 511100	OFFICIALS/ADMIN/MANAGERS - SPV FISCAL	177,575	179,202	179,662
338	10251400 511110	COORDINATORS - PAYROLL	68,087	69,216	69,723
339	10252000 511400	CLERICAL/SECRETARIAL - PURCHASING	21,495	21,617	22,982
340	10251500 511400	CLERICAL/SECRETARIAL - ACCOUNTING	190,604	193,492	205,492
341	10251400 511400	CLERICAL/SECRETARIAL - PAYROLL	120,388	122,665	123,378
342	10250000 511632	EXTENDED MEDICAL LEAVE-OTHER	1,120	3,921	0
343	10250000 511800	DEGREED PROFESSIONALS - FISCAL	187,569	204,567	208,742
344	10250000 521010	SGB HEALTH INSURANCE	117,011	124,216	123,445
345	10250000 521020	SGB LIFE INSURANCE	804	914	861
346	10250000 522500	MEDICARE	10,390	11,875	12,553
347	10250000 523100	TEACHERS' RETIREMENT SYSTEM	188,986	204,684	230,286
348	10250000 526000	WORKERS' COMPENSATION	6,173	6,389	6,491
349	10250000 527000	HEALTH BENEFITS - RETIREES	86,948	90,789	90,789
350	10251100 528200	ANNUAL LEAVE SEVERANCE PAY	315	407	0
351	10250000 533900	OTHER PROFESSIONAL SERVICES	510	0	0
352	10250000 543000	REPAIR & MAINT	250	1,200	0
353	10252000 554000	ADVERTISING	597	597	597
354	10250000 558200	TRAVEL	8,866	9,097	9,097
355	10250000 561000	M & S	16,251	22,740	17,740
356	10250000 581000	DUES & FEES	1,325	1,325	1,325
		Total BUSINESS SERVICES	1,261,177	1,325,666	1,360,174

**Tangipahoa Parish School System
General Fund 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 2016-17	Budget 2017-18	Budget 2018-19	Increase + Decrease -
Custodians	107	117	117	0
Includes Full-Time positions only.				
Total Positions	107	117	117	0

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

	Account Number	Account Name	Actual 2016 - 2017	Budget 2017 - 2018	Budget 2018 - 2019
357	10266200 511600	SERVICE WORKERS - SEC ACTVTY	5,620	0	0
358	10262000 511600	SERVICE WORKERS - OPER BLDG	2,006,696	2,081,931	2,080,609
359	10262000 511605	SERVICE WRKR IN VACANCY	86,099	119,079	118,179
360	10262000 511607	SERVICE WRKR DAY BY DAY	220,603	180,435	179,110
361	10262000 511632	EXTENDED MEDICAL LEAVE-OTHER	5,287	10,298	10,298
362	10262000 512400	SUB EMPL OTHER THAN TEACHER	37,415	36,872	36,872
363	10262000 513000	SALARIES EXTRA WORK PERFORMED	48,524	48,524	40,000
364	10262000 521010	SGB HEALTH INSURANCE	233,100	213,326	213,326
365	10262000 521020	SGB LIFE INSURANCE	308	179	179
366	10262000 522500	MEDICARE	33,080	33,730	33,532
367	10262000 522550	DEFERRED COMPENSATION	5,200	4,613	4,584
368	10262000 523100	TEACHERS' RETIREMENT SYSTEM	4,529	4,511	4,511
369	10262000 523300	SCHOOL EMPL RETIREMENT SYS	516,842	536,737	536,081
370	10262000 525000	UNEMPLOYMENT COMPENSATION	1,264	5,173	4,173
371	10262000 526000	WORKERS' COMPENSATION	134,881	138,234	137,325
372	10262000 527000	HEALTH BENEFITS - RETIREES	173,211	180,862	180,862
373	10262000 528100	SICK LEAVE SEVERANCE PAY	1,817	11,024	9,000
374	10266200 530000	PURCHASED PROF/TECH SVCS	327,099	350,218	410,218
375	10262000 541000	UTILITY SERVICES	2,183	2,248	2,248
376	10262000 541100	WATER/SEWAGE	289,204	289,203	312,000
377	10262000 542100	DISPOSAL SERVICES	3,366	8,779	8,779
378	10262000 543000	REPAIR & MAINT	86,639	85,378	85,378
379	10262000 544100	RENTAL OF LAND & BUILDINGS	24,017	24,017	24,017
380	10264000 544200	RENTAL OF EQUIP & VEHICLES	4,194	4,194	4,194
381	10260000 552100	INS PREM - GENERAL	123,352	123,352	133,255
382	10260000 552101	INS PREM - PROPERTY	511,004	511,004	542,855
383	10260000 552201	INS PREM - OTHERS	31,195	31,195	39,815
384	10262000 553000	TELEPHONE	213,793	184,000	255,438
385	10262000 553200	TELEPHONE DATA LINES	858,363	900,000	844,520
386	10262000 553300	POSTAGE	18,428	18,428	18,428
387	10262000 558200	TRAVEL	0	250	250
388	10260000 561045	JANITORIAL SUPPLIES - MAINTENANC	5,502	4,742	4,742
389	10262000 562100	NATURAL GAS/BUTANE	169,643	194,825	230,258
390	10262000 562200	ELECTRICITY	2,913,873	2,931,232	3,008,998
391	10260000 562600	GASOLINE	3,855	3,855	3,855
		Total MAINTENANCE OF PLANT	9,100,189	9,272,448	9,517,889

Tangipahoa Parish School System
General Fund 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 2016-17	Budget 2017-18	Budget 2018-19	Increase + Decrease -
Director of Transportation & Risk Management	0	1	1	0
Transportation Coordinator	1	0	1	1
Field Coordinators	2	2	3	1
Bus Driver	242	241	241	0
Special Education Bus Driver	27	25	25	0
Regular Education Bus Aide	3	3	3	0
Special Education Bus Aide	30	32	32	0
Clerical	1	2	2	0
Includes Full-Time positions only.				
Total Positions	306	306	308	2

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

	Account Number	Account Name	Actual 2016 - 2017	Budget 2017 - 2018	Budget 2018 - 2019
392	10271000 511100	OFFICIALS/ADMIN/MANAGERS - SPVN TRAN:	0	33,500	81,748
393	10271000 511400	CLERICAL/SECRETARIAL - SPVN TRANS	24,521	58,103	58,854
394	10271000 511407	CLERICAL DAY BY DAY	18,365	3,743	3,743
395	10272252 511505	PARA IN VACANCY	12,657	12,272	12,197
396	10272252 511507	PARA DAY BY DAY	19,423	49,817	49,592
397	10272252 511515	BUS ATTENDANTS - MNTR REG	370,210	381,773	377,147
398	10273100 511600	SERVICE WORKERS - SPED OPER	450,908	452,459	451,329
399	10272100 511600	SERVICE WORKERS - REG OPER	4,302,783	4,288,377	4,214,014
400	10272100 511605	SERVICE WRKR IN VACANCY	67,382	59,998	59,748
401	10272100 511607	SERVICE WRKR DAY BY DAY	107,817	141,934	141,784
402	10272000 511616	EXTRA BUS TRIP SALARIES	55,305	18,537	18,537
403	10272000 511630	BUS DRIVER EXTENDED MEDICAL	25,059	36,232	36,232
404	10271000 511800	DEGREED PROFESSIONALS - SPVN TRANS	55,203	17,815	45,177
405	10271000 511900	OTHER SALARIES	73,125	98,885	107,988
406	10271000 511907	OTH SAL DAY BY DAY	11,650	33,050	57,063
407	10270000 512100	ACTING EMPLOYEE-SUB-EXT MED	863	42,652	42,502
408	10272100 512400	SUB EMPL OTHER THAN TEACHER	83,821	95,861	95,861
409	10271000 513000	SALARIES EXTRA WORK PERFORMED	11,137	2,032	2,032
410	10270000 521010	SGB HEALTH INSURANCE	1,460,956	1,752,352	1,605,504
411	10270000 521020	SGB LIFE INSURANCE	6,550	5,822	5,954
412	10270000 522500	MEDICARE	70,731	72,161	72,611
413	10270000 522550	DEFERRED COMPENSATION	4,980	6,048	6,536
414	10270000 523100	TEACHERS' RETIREMENT SYSTEM	25,255	23,073	52,940
415	10270000 523300	SCHOOL EMPL RETIREMENT SYS	1,361,644	1,367,961	1,354,965
416	10272100 523550	LA STATE EMPL RETIRE SYSTEM	5,760	6,324	6,324
417	10270000 525000	UNEMPLOYMENT COMPENSATION	3,841	938	938
418	10270000 526000	WORKERS' COMPENSATION	342,978	343,621	342,944
419	10271000 527000	HEALTH BENEFITS - RETIREES	1,085,604	1,133,559	1,133,559
420	10271000 528100	SICK LEAVE SEVERANCE PAY	12,850	3,070	3,070
421	10271000 528200	ANNUAL LEAVE SEVERANCE PAY	0	3,165	0
422	10271000 533000	OTHER PURCH PROF SVCS	15,305	16,028	16,028
423	10271000 543000	REPAIR & MAINT	342,103	461,705	475,500
424	10272300 543006	REPAIRS-TIRES	49,259	75,536	70,000
425	10271000 544200	RENTAL OF EQUIP & VEHICLES	140,363	326,586	268,240
426	10272100 544210	BUS LEASE	1,820,373	1,784,899	1,750,000
427	10272000 544216	EXTRA BUS TRIP LEASES	178,783	166,325	170,500
428	10272100 551000	STUDENT TRANSPORTATION SVCS	151,400	200,006	200,006
429	10272000 551300	PYMTS IN LIEU OF TRANSPORTATIO	0	1,000	1,000
430	10271000 552099	INS PRE - BUSES	217,497	220,000	220,000
431	10271000 558200	TRAVEL	7,687	10,557	10,557
432	10271000 561000	M & S	2,682	4,500	3,500
433	10272100 562600	GASOLINE	488,250	542,218	560,500
434	10272000 573010	EQUIPMENT - VEHICLE/BUS < \$5,0	5,633	25,000	25,000
435	10272300 573011	EQUIPMENT - BUS CAMERAS <\$5,00	0	10,000	10,000
436	10272000 589000	MISC	837	1,500	1,500
437	10272100 589002	MISC - BUS PHYS, LIC	11,148	15,739	15,739

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

	Account Number	Account Name	Actual 2016 - 2017	Budget 2017 - 2018	Budget 2018 - 2019
438	10272100 589003	MISC - BUS INSTR TRAINING	218	2,500	2,500
439	10272100 589004	MISC - RD TURNAROUND	0	5,000	5,000
440	10272100 589005	MISC - BUS DRUG TESTING	7,209	9,000	9,000
441	10272000 673200	VEHICLES > \$5,000	1,386,034	249,530	0
		Total STUDENT TRANSPORTATION SERVICE	14,896,158	14,672,763	14,255,463



LHS Seniors Take One Last Walk

Loranger High School seniors took their final walk through the elementary campus where it all started for most of them. They got to visit former teachers, encourage future graduates and enjoy one last breakfast together.

Congrats to all 2018 graduates!

**Tangipahoa Parish School System
General Fund 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 2016-17	Budget 2017-18	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 Budget
CENTRAL SERVICES EXPENDITURES
Fiscal Year 2018 - 2019

	Account Number	Account Name	Actual 2016 - 2017	Budget 2017 - 2018	Budget 2018 - 2019
442	10284000 511100	OFFICIALS/ADMIN/MANAGERS - DATA PROC	101,893	81,037	72,681
443	10283000 511100	OFFICIALS/ADMIN/MANAGERS - SPV PERSNI	82,348	82,348	81,748
444	10284000 511110	COORDINATORS - DATA PROC	52,003	52,766	52,944
445	10283000 511297	PIP	1,529	0	0
446	10284000 511400	CLERICAL/SECRETARIAL - DATA PROC	27,945	28,443	28,565
447	10283000 511400	CLERICAL/SECRETARIAL - PERSONNEL	58,185	55,253	55,473
448	10282000 511400	CLERICAL/SECRETARIAL - INFO SVCS	39,576	40,307	40,753
449	10283000 511407	CLERICAL DAY BY DAY	4,406	0	0
450	10284200 511800	DEGREED PROFESSIONALS - SYST ANAL	102,384	105,491	106,222
451	10282300 511900	OTHER SALARIES	57,218	57,218	56,918
452	10284000 513000	SALARIES EXTRA WORK PERFORMED	3,177	0	0
453	10280000 521010	SGB HEALTH INSURANCE	61,155	56,274	56,274
454	10280000 522500	MEDICARE	5,983	6,880	6,645
455	10280000 522550	DEFERRED COMPENSATION	57	0	0
456	10280000 523100	TEACHERS' RETIREMENT SYSTEM	119,605	118,544	118,454
457	10280000 526000	WORKERS' COMPENSATION	3,980	3,904	3,782
458	10282000 527000	HEALTH BENEFITS - RETIREES	45,443	47,451	47,451
459	10282000 528100	SICK LEAVE SEVERANCE PAY	0	8,515	0
460	10282000 528200	ANNUAL LEAVE SEVERANCE PAY	0	9,233	0
461	10281000 530000	PURCHASED PROF/TECH SVCS	16,245	40,000	30,000
462	10282300 531900	OTHER FEES	1,373	2,500	2,500
463	10282300 533900	OTHER PROFESSIONAL SERVICES	53,500	143,000	48,000
464	10284000 534000	PURCHASED TECH SVC	431,887	454,830	372,046
465	10284000 543000	REPAIR & MAINT	179,644	161,460	161,460
466	10283200 544100	RENTAL OF LAND & BUILDINGS	950	0	0
467	10282000 544200	RENTAL OF EQUIP & VEHICLES	3,600	3,600	3,600
468	10281000 553000	TELEPHONE	57,996	52,327	52,327
469	10283000 553401	ON LINE LESSONS	11,850	11,850	11,850
470	10283000 554000	ADVERTISING	28,602	37,652	28,652
471	10282000 558200	TRAVEL	11,839	15,285	15,285
472	10281000 561000	M & S	149,596	144,383	204,383
473	10284000 562600	GASOLINE	912	912	912
		Total CENTRAL SERVICES	1,714,883	1,821,463	1,658,925

Tangipahoa Parish School System
General Fund 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 2016-17	Budget 2017-18	Budget 2018-19	Increase + Decrease -
Food Monitors	6	6	0	-6
Includes Full-Time positions only.				
Total Positions	6	6	0	-6

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

	Account Number	Account Name	Actual 2016 - 2017	Budget 2017 - 2018	Budget 2018 - 2019
474	10312000 511600	SERVICE WORKERS - FS SITES	20,856	20,856	0
475	10312000 511605	SERVICE WRKR IN VACANCY	98,358	103,526	0
476	10312000 511607	SERVICE WRKR DAY BY DAY	9,890	2,164	0
477	10312000 512400	SUB EMPL OTHER THAN TEACHER	22	605	0
478	10312000 521010	SGB HEALTH INSURANCE	108	0	0
479	10312000 522500	MEDICARE	1,861	1,806	0
480	10312000 522550	DEFERRED COMPENSATION	1,137	1,172	0
481	10312000 523100	TEACHERS' RETIREMENT SYSTEM	2,711	1,158	0
482	10312000 523300	SCHOOL EMPL RETIREMENT SYS	8,481	6,224	0
483	10312000 525000	UNEMPLOYMENT COMPENSATION	69	0	0
484	10312000 526000	WORKERS' COMPENSATION	3,490	3,075	0
485	10312000 527000	HEALTH BENEFITS - RETIREES	80	84	0
486	10312000 589045	MISC-EXTRA SALES	77,513	80,598	0
		Total CHILD NUTRITION PROGRAM	224,575	221,268	0

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

Community Services Description				
Activities associated with the Louisiana Cooperative Extension Service.				
Community Services Goals				
To supplement salaries of extension service employees associated with school 4-H programs.				
Personnel Roster				
Position	Actual 2016-17	Budget 2017-18	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 Budget
COMMUNITY SERVICES OPERATIONS EXPENDITURES
Fiscal Year 2018 - 2019

	Account Number	Account Name	Actual 2016 - 2017	Budget 2017 - 2018	Budget 2018 - 2019
487	10330000 533000	OTHER PURCH PROF SVCS	23,117	23,117	23,117
		Total COMMUNITY SERVICES OPERATIONS	23,117	23,117	23,117

Tangipahoa Parish School System
General Fund 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 2016-17	Budget 2017-18	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 Budget
FACILITY ACQUISITIONS AND CONSTRUCTION EXPENDITURES
Fiscal Year 2018 - 2019

	Account Number	Account Name	Actual 2016 - 2017	Budget 2017 - 2018	Budget 2018 - 2019
488	10430000 533400	ARCHITECT/ENGINEERING SVCS	10,734	0	0
489	10400000 533900	OTHER PROFESSIONAL SERVICES	900	900	0
		Total FACILITY ACQUISITIONS AND CONST	11,634	900	0

Tangipahoa Parish School System
General Fund 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 2016-17	Budget 2017-18	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 Budget
DEBT SERVICE EXPENDITURES
Fiscal Year 2018 - 2019**

	Account Number	Account Name	Actual 2016 - 2017	Budget 2017 - 2018	Budget 2018 - 2019
490	10510000 583100	REDEMPTION OF PRINCIPAL	784,691	792,948	724,194
491	10510000 583200	INTEREST EXPENDITURES	100,825	138,122	133,245
		Total Debt Service	885,516	931,070	857,439

**Tangipahoa Parish School System
General Fund 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 2017-2018 indirect cost rate is 7.1617%, an increase over 6.8760% 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 Budget
OTHER SOURCES AND OTHER USES
Fiscal Year 2018 - 2019**

	Account Number		Account Name	Actual 2016 - 2017	Budget 2017 - 2018	Budget 2018 - 2019
492	100	452000	INTERFUND TRANSFERS	341,706	700,000	1,500,000
493	100	452100	INDIRECT COSTS	1,249,256	1,077,474	1,077,474
494	100	452200	OPERATING TRANSFERS IN	1,004,068	100,000	300,000
495	100	453000	SALE/COMP-LOSS OF FIXED ASSETS	6,377	6,377	6,377
496	100	455000	CAPITAL LEASE	1,384,809	379,530	0
			TOTAL OTHER SOURCES	3,986,216	2,263,381	2,883,851
497	10522000	593204	TRANS TO LEAP	34,107	37,505	37,548
498	10522000	593205	TRANS TO SP ED	91,944	93,300	93,300
499	10522000	593206	TRANS TO SECTION 504 (340)	8,196	9,277	10,000
500	10522000	593207	TRANS TO CNP	378,462	0	0
501	10522000	593230	TRANS OUT - OTHER	1,525,041	1,057,447	1,315,937
502	10530000	594005	MFP TO ST CHARTER SCHOOLS	1,201,199	1,404,717	1,392,482
			TOTAL OTHER USES	3,238,948	2,602,246	2,849,267

Tangipahoa Parish School System
General Fund 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).

Note on GASB 45 implementation:

The school system implemented GASB Statement 45, *Accounting and Financial Reporting by Employers for Post Employment Benefits Other than Pensions*, in fiscal year beginning July 1, 2007. These benefits include post-employment medical and life benefits for current employees and retirees. An actuarial estimate of the future liability will be reported in the system's Comprehensive Annual Financial Report for each fiscal year beginning July 1, 2007 forward. GASB Statement 45 does not require the school system to budget for this liability, and, therefore, does not appear in this budget document. However, the system has established a reserve for any unfunded increase in insurance and retirement.

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

	Account Number		Account Name	Actual 2016 - 2017	Budget 2017 - 2018	Budget 2018 - 2019
503	100	377000	UNASSIGNED FUND BALANCE	5,937,829	9,108,219	4,480,088
504	100	376020	COMMITTED FOR DISASTER EMERG	5,000,000	5,000,000	5,000,000
505	100	376010	COMMITTED FOR OPEB (GASB 45)	3,568,573	3,568,573	3,568,573
			Beginning Fund Balance	14,506,402	17,676,792	13,048,661
			Prior Period Adjustment	0	0	0
			Beginning Fund Balance, as Restated	14,506,402	17,676,792	13,048,661
506	100	377000	UNASSIGNED FUND BALANCE	9,108,219	4,480,088	4,486,181
507	100	376020	COMMITTED FOR DISASTER EMERG	5,000,000	5,000,000	5,000,000
508	100	376010	COMMITTED FOR OPEB (GASB 45)	3,568,573	3,568,573	3,568,573
			Ending Fund Balance	17,676,792	13,048,661	13,054,754



Can you find your favorite storybook character? Tucker Elementary students were allowed to dress up like their favorite characters for meeting the end of year Accelerated Reader goal! Our Gators love to read!

Tangipahoa Parish School System
2018-2019 Annual Operating Budget



Special Revenue Funds

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

Budget Summary by Function

	Actual Through <u>Feb. 28, 2018</u>	Estimates Through <u>June, 2018</u>	Final Budget <u>2017-2018</u>	Budget <u>2018-2019</u>	Percent of Change
Revenues					
Local Revenues	\$8,179,798	\$4,448,063	\$12,627,861	\$14,439,861	14.3%
State Revenues	722,479	1,056,835	\$1,779,314	1,778,236	-0.1%
Federal Revenues	14,465,377	16,177,316	\$30,642,693	31,000,912	1.2%
Total Revenues	<u>\$23,367,654</u>	<u>\$21,682,214</u>	<u>\$45,049,868</u>	<u>\$47,219,009</u>	4.8%
 Expenditures					
Regular Programs	\$2,023,583	\$1,524,204	\$3,547,787	\$3,523,342	-0.7%
Special Education Programs	668,723	394,566	1,063,289	1,203,739	13.2%
Vocational Education Programs	260,956	191,845	452,801	447,502	-1.2%
Other Instructional Programs	419,622	319,124	738,746	746,203	1.0%
Special Programs	5,352,620	3,768,662	9,121,282	9,863,937	8.1%
Pupil Support Services	1,083,656	962,968	2,046,624	2,177,650	6.4%
Instructional Staff Services	3,613,102	2,981,646	6,594,748	6,214,313	-5.8%
General Administration	185,576	19,993	205,569	222,100	8.0%
School Administration	85,577	1	85,578	85,289	-0.3%
Buisness Services	165,679	84,845	250,524	252,993	1.0%
Maintenance of Plant	5,843,808	3,585,010	9,428,818	8,132,443	-13.7%
Student Transportation Services	62,571	116,674	179,245	177,595	-0.9%
Central Services	647,425	329,562	976,987	960,740	-1.7%
Child Nutrition Services	6,364,210	5,402,785	11,766,995	12,343,221	4.9%
Community Services	505,597	(386,690)	118,907	181,612	52.7%
Facility & Acquisition Services	524,717	96,558	621,275	101,985	-83.6%
Total Expenditures	<u>\$27,807,422</u>	<u>\$19,391,753</u>	<u>\$47,199,175</u>	<u>\$46,634,664</u>	-1.2%
 Other Sources of Funds	\$11,614	\$1,733,624	\$1,745,238	\$998,435	-42.8%
Other Uses of Funds	648,896	2,499,277	3,148,173	3,230,964	2.6%
Total Other Sources and (Uses)	<u>(\$637,282)</u>	<u>(\$765,653)</u>	<u>(\$1,402,935)</u>	<u>(\$2,232,529)</u>	59.1%
 NET CHANGE IN FUND BALANCE	<u>(\$5,077,050)</u>	<u>\$1,524,808</u>	<u>(\$3,552,242)</u>	<u>(\$1,648,184)</u>	-53.6%
 Beginning Fund Balance	\$14,284,248		\$14,284,248	\$10,732,006	-24.9%
Ending Fund Balance	\$9,207,198		\$10,732,006	\$9,083,822	-15.4%

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

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

Budget Summary by Object

	Actual Through <u>Feb. 28, 2018</u>	Estimates Through <u>June, 2018</u>	Final Budget <u>2017-2018</u>	Budget <u>2018-2019</u>	Percent of <u>Change</u>
Revenues					
Local Revenues	\$8,179,798	\$4,448,063	\$12,627,861	\$14,439,861	14.3%
State Revenues	722,479	1,056,835	\$1,779,314	1,778,236	-0.1%
Federal Revenues	14,465,377	16,177,316	\$30,642,693	31,000,912	1.2%
Total Revenues	<u>\$23,367,654</u>	<u>\$21,682,214</u>	<u>\$45,049,868</u>	<u>\$47,219,009</u>	4.8%
 Expenditures					
Salaries	\$11,082,862	\$7,480,128	\$18,562,990	\$19,740,810	6.3%
Employee Benefits	4,957,277	3,738,611	8,695,888	8,716,339	0.2%
Purchased Professional Services	868,850	865,095	1,733,945	1,413,379	-18.5%
Purchased Property Services	3,169,163	2,082,991	5,252,154	3,826,535	-27.1%
Other Purchased Services	1,474,730	477,432	1,952,162	2,002,947	2.6%
Supplies	5,801,016	4,360,608	10,161,624	10,061,104	-1.0%
Property	295,000	255,749	550,749	576,500	4.7%
Other Objects	158,524	131,139	289,663	297,050	2.6%
Total Expenditures	<u>\$27,807,422</u>	<u>\$19,391,753</u>	<u>\$47,199,175</u>	<u>\$46,634,664</u>	-1.2%
 Other Sources of Funds	\$11,614	\$1,733,624	\$1,745,238	\$998,435	-42.8%
Other Uses of Funds	648,896	2,499,277	3,148,173	3,230,964	2.6%
Total Other Sources and (Uses)	<u>(\$637,282)</u>	<u>(\$765,653)</u>	<u>(\$1,402,935)</u>	<u>(\$2,232,529)</u>	59.1%
 NET CHANGE IN FUND BALANCE	 (\$5,077,050)	 \$1,524,808	 (\$3,552,242)	 (\$1,648,184)	 -53.6%
 Beginning Fund Balance	 \$14,284,248		 \$14,284,248	 \$10,732,006	 -24.9%
Ending Fund Balance	\$9,207,198		\$10,732,006	\$9,083,822	-15.4%

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

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

Budget Summary by Grant or Total Revenue				
<u>Proj/Fund No.</u>	<u>Project/Fund Name</u>	<u>Actual 2016-17</u>	<u>Budget 2017-18</u>	<u>Budget 2018-19</u>
1 F0047	Advanced Placement	-	1,643	-
2 L0520	Alternative Education Hammond Alternative Program	722,164	745,326	750,500
3 S0001	Arts Council of BR	10,809	10,269	5,000
4 8G008	Believe & Prepare 8(g)	-	13,000	13,000
5 T0004	Believe & Prepare COHORT 3 1003a	15,626	-	-
6 T0003	Believe & Succeed	93,270	-	-
7 L0514	Chesbrough Timber Fund	-	11,039	-
8 300	Child Nutrition Program	10,543,618	12,262,239	12,280,177
9 F0049	Early Childhood Collaborative Pre-K/Regina Coeli	86,313	92,210	94,429
10 S0003	Early Childhood Community Network	44,000	47,870	47,870
11 F0046	Early Childhood Community Network - Federal	41,526	46,250	46,250
12 F0048	Early Childhood Community Network Classroom Expansion	8,311	13,893	13,893
13 S0002	Education Excellence	310,361	363,680	363,680
14 L0001	Every Kid a King	3,000	3,000	3,000
15 0316	Flood-March 2016	9,797	-	-
16 0816	Flood-August 2016	2,605,933	-	-
17 L0521	Hammond Accelerated/Magnet Tax Program	3,484,855	3,599,213	3,525,909
18 T0001	Homeless Children & Youth	17,960	48,410	71,198
19 F0008	Hurricane Katrina Fund	22,746	24,404	-
20 F0029	I-STEM SELU	94,628	-	-
21 S0004	LA 4 Pre K - STATE	958,681	918,904	918,904
22 F0007	LA 4 Program - FEDERAL	1,138,959	1,100,876	1,069,329
23 L0133	LEAP Remediation	-	-	-
24 L0100	Local Donations	3,500	3,000	3,000
25 S0018	LOSFA Grant - IHS	-	12,680	12,680
26 500	Maintenance	10,628	7,500	-
27 510	Maintenance Rededication	7,314,783	6,306,367	8,205,500
28 8G163	Model Early Childhood	215,852	225,449	225,449
29 8G007	Principal Coaching & Tap Expansion 8(g)	4,366	-	-
30 T0706	Principal Coaching & Tap Expansion 1003(a)	-	93,227	93,227
31 F0065	RTT ELC Expansion	31,180	1,179	-
32 F0075	RTT ELC Expansion	-	97,073	129,431
33 F0064	RTT ELC Improvement	98,985	4,715	-
34 F0074	RTT ELC Improvement	-	311,100	461,800
35 T0712	School Redesign Planning Grant	-	15,000	-
36 L0340	Section 504	-	-	-
37 L0510	Sixteenth Section	119,311	100,450	98,000
38 L0511	Sixteenth Section Oil & Gas Lease	1,154	700	700
39 SE005	Special Education - Believe & Prepare	9,000	12,000	12,000
40 SE293	Special Education - Gifted	-	-	-
41 SE306	Special Education - IDEA	4,266,021	5,711,419	5,925,678
42 SE233	Special Education - Medicaid Reimbursement	890,385	1,121,112	1,121,112
43 SE004	Special Education - Opportunity Grant	6,237	-	-

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

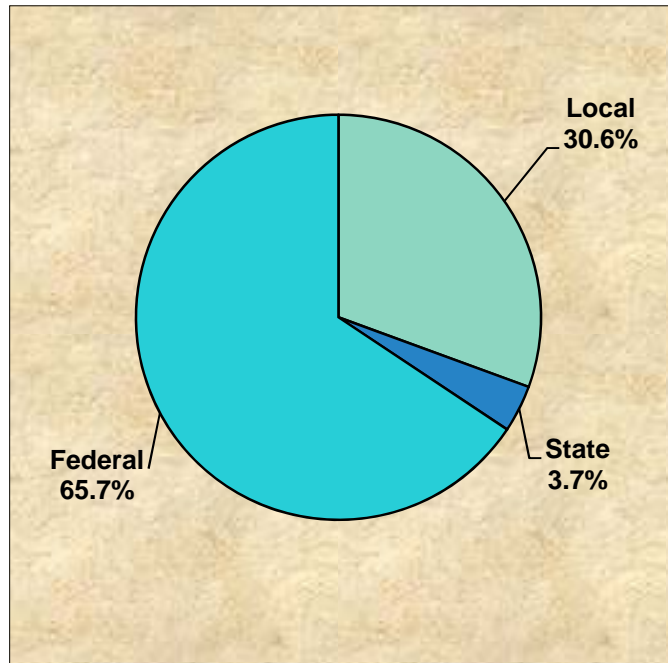
Budget Summary by Grant or Total Revenue				
<u>Proj/Fund No.</u>	<u>Project/Fund Name</u>	<u>Actual 2016-17</u>	<u>Budget 2017-18</u>	<u>Budget 2018-19</u>
44 SE256	Special Education - Preschool	124,064	159,008	143,004
45 SE283	Special Education - Pupil Appraisal	-	-	-
46 270	SRCL-Striving Readers Compreh	517,870	216,876	120,514
47 F0062	Striving Readers Writing Grant	15,000	-	-
48 210	Title I	8,420,687	8,437,166	8,547,461
49 T0005	Title I - District Assessment Support	19,500	-	-
50 T0802	Title I - Migrant 07-08	393,670	412,456	454,827
51 T0711	Title I - Part A School Improvement	-	40,000	-
52 T0703	Title I - School Improvement 1003(g)	149,142	248,731	56,071
53 T0710	Title I - School Improvement Professional Development	80,149	-	-
54 T0200	Title II - Improve Teacher Quality	1,504,770	1,336,545	1,527,748
55 T0203	Title II - Math/Science Partnerships	48,582	-	-
56 T0301	Title III - Immigrant	4,717	9,604	10,671
57 T0300	Title III - Limited English	43,321	55,702	60,894
58 T0400	Title IV - Student Support and Academic Enrichment	-	223,557	223,757
59 S0015	Tobacco Settlement Treasury Department	12,743	11,428	11,250
60 F0051	Vocational Education - Carl Perkins	263,488	244,709	244,709
61 F0052	Vocational Education - Carl Perkins Carryover Funds	8,647	8,647	8,647
62 F0061	Jobs for America's Graduates	30,000	30,000	30,000
63 F0063	Jobs for America's Graduates - TANF	170,000	130,730	128,350
64 L0515	Walmart Champ Cooper	159,623	159,390	159,390
65 390	Workforce Investment Act	3,318,109	122	-
		48,468,041	45,049,868	47,219,009

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

Most Important Features

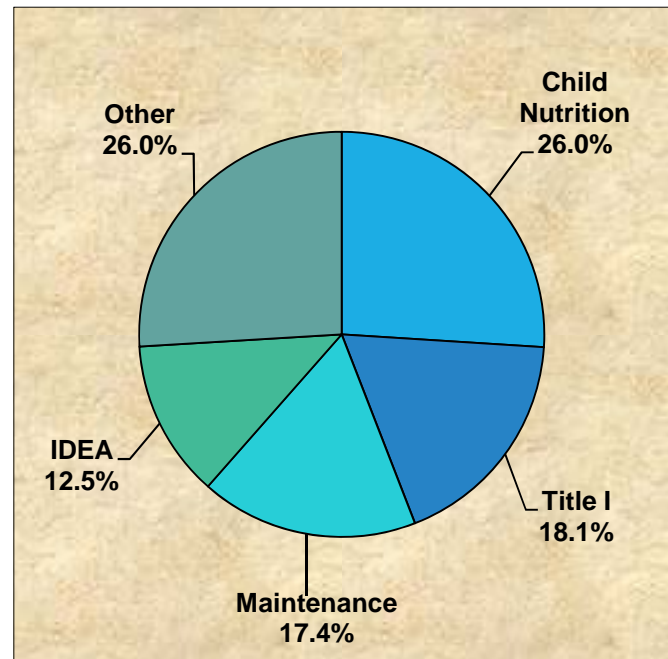
- 1 The Special Revenue Fund receives 65.7% of its total budget from the federal government.

Revenue Sources	Budget 2018-19
Local	\$14,439,861
State	1,778,236
Federal	<u>31,000,912</u>
Total	<u>\$47,219,009</u>



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

Revenue Sources	Budget 2018-19
Child Nutrition	\$12,280,177
Title I	8,547,461
Maintenance	8,205,500
IDEA	5,925,678
Other	<u>12,260,193</u>
Total	<u>\$47,219,009</u>



**Tangipahoa Parish School System
Special Revenue Fund 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 2016-17	Budget 2017-18	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
ADVANCED PLACEMENT - F0047
Fiscal Year 2018 - 2019**

	Account Number		Account Name	Actual 2016 - 2017	Budget 2017 - 2018	Budget 2018 - 2019
1	250	445900	OTHER RESTR GRANTS THRU STATE	0	1,643	0
			Total REVENUES	0	1,643	0
2	25113000	531900	OTHER FEES	0	1,643	0
			Total REGULAR PROGRAMS	0	1,643	0
			Total EXPENDITURES	0	1,643	0
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
			Beginning Fund Balance	0	0	0
			Ending Fund Balance	0	0	0

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

Alternative Education Hammond Alternative Program Description

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

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

Alternative Education Hammond Alternative Program Goals

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

Changes in Personnel

No changes in personnel.

Personnel Roster

Position	Actual 2016-17	Budget 2017-18	Budget 2018-19	Increase + Decrease -
Teachers - HWMS	2	2	2	0
Paraprofessional Interventionist - HWMS	1	1	1	0
Teachers - GTS HWMS	1	0	0	0
Teachers - HEMS	2	2	2	0
Teachers - GPLA	2	1	1	0
Paraprofessional - GPLA	1	1	1	0
Teachers - HHS	4	5	5	0
Total Positions	13	12	12	0

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

	Account Number		Account Name	Actual 2016 - 2017	Budget 2017 - 2018	Budget 2018 - 2019
1	110	411120	RENEWABLE TAXES	695,020	718,448	725,000
2	110	411160	PENALTIES/INTEREST ON PROP TAX	919	300	300
3	110	415101	INTEREST ON CHECKING	3,996	4,000	3,700
4	110	438100	REV SHARING CONST TAX	22,229	22,578	21,500
			Total REVENUES	722,164	745,326	750,500
5	11145052	511200	TEACHERS	415,203	465,943	473,100
6	11148037	511500	PARAPROFESSIONAL	29,652	31,051	31,400
7	11148010	511632	EXTENDED MEDICAL LEAVE - OTHER	3,913	0	3,500
8	11145052	512300	SUB-TEACHER SICK LEAVE	3,305	4,000	3,550
9	11148037	512400	SUB EMPL OTHER THAN TEACHER	508	1,000	750
10	11148039	521010	SGB HEALTH INSURANCE	56,525	53,689	50,410
11	11148039	521020	SGB LIFE INSURANCE	59	-12	154
12	11145052	522500	MEDICARE	6,069	6,617	6,800
13	11145052	522550	DEFERRED COMPENSATION	45	50	49
14	11145052	523100	TEACHERS' RETIREMENT SYSTEM	115,221	121,551	121,590
15	11145052	526000	WORKERS' COMPENSATION	3,395	3,757	3,756
			Total OTHER INSTRUCTIONAL PROGRAMS	633,894	687,646	695,059
16	11231500	531300	PENSION FUND	26,233	27,454	27,500
17	11231400	531600	ELECTION FEES	680	0	0
			Total GENERAL ADMINISTRATION	26,913	27,454	27,500
			Total EXPENDITURES	660,808	715,100	722,559
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	61,356	30,226	27,941
			Beginning Fund Balance	238,991	300,347	330,573
			Ending Fund Balance	300,347	330,573	358,514

**Tangipahoa Parish School System
Special Revenue Fund 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 2016-17	Budget 2017-18	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
ARTS COUNCIL OF BR - S0001
Fiscal Year 2018 - 2019**

	Account Number		Account Name	Actual 2016 - 2017	Budget 2017 - 2018	Budget 2018 - 2019
1	400	419990	MISC REVENUE (LOCAL)	10,809	10,269	5,000
			Total REVENUES	10,809	10,269	5,000
2	40110000	558200	TRAVEL	0	166	0
3	40110000	559000	MISC PURCHASED SERVICES	11,090	12,200	4,700
4	40110000	561000	M & S	119	150	131
			Total REGULAR PROGRAMS	11,209	12,516	4,831
5	40223000	513000	SALARIES EXTRA WORK PERFORMED	50	0	50
6	40223000	522500	MEDICARE	1	0	1
7	40223000	523300	SCHOOL EMPL RETIREMENT SYS	14	0	14
8	40223000	526000	WORKERS' COMPENSATION	3	0	4
9	40223000	561000	M & S	76	0	100
			Total INSTRUCTIONAL STAFF SERVICES	144	0	169
			Total EXPENDITURES	11,353	12,516	5,000
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(544)	(2,247)	0
			Beginning Fund Balance	11,959	11,415	9,168
			Ending Fund Balance	11,415	9,168	9,168

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

Believe & Prepare 8(g) Description				
Provides a \$2,000 stipend for undergraduate residents and a \$1,000 stipend for mentors of the resident.				
Believe & Prepare 8(g) Goals				
To support undergraduate residents as they participate in a year long residency.				
Changes in Personnel				
Personnel Roster				
Position	Actual 2016-17	Budget 2017-18	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
BELIEVE & PREPARE 8(g) - 8G008
Fiscal Year 2018 - 2019**

	Account Number		Account Name	Actual 2016 - 2017	Budget 2017 - 2018	Budget 2018 - 2019
1	410	432200	EDUCATION SUPPORT FUND 8G	0	13,000	13,000
			Total REVENUES	0	13,000	13,000
2	41223000	515000	STIPEND-WORKSHOPS ONLY	0	12,368	12,368
3	41223000	522500	MEDICARE	0	179	179
4	41223000	522550	DEFERRED COMPENSATION	0	150	150
5	41223000	523100	TEACHERS' RETIREMENT SYSTEM	0	210	210
6	41223000	526000	WORKERS' COMPENSATION	0	93	93
			Total INSTRUCTIONAL STAFF SERVICES	0	13,000	13,000
			Total EXPENDITURES	0	13,000	13,000
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
			Beginning Fund Balance	0	0	0
			Ending Fund Balance	0	0	0

**Tangipahoa Parish School System
Special Revenue Fund Budget
BELIEVE & PREPARE COHORT 3 1003a - T0004
Fiscal Year 2018 - 2019**

Believe & Prepare Cohort 3 1003a Description				
<p>A partnership with Tangipahoa Parish School System, SELU, and NIET to address year long residences and mentoring.</p>				
Believe & Prepare Cohort 3 1003a Goals				
<p>To improve educator effectiveness.</p>				
Changes in Personnel				
Personnel Roster				
Position	Actual 2016-17	Budget 2017-18	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
BELIEVE & PREPARE COHORT 3 1003a - T0004
Fiscal Year 2018 - 2019**

	Account Number		Account Name	Actual 2016 - 2017	Budget 2017 - 2018	Budget 2018 - 2019
1	211	445.50	TITLE I PART A SCH IMPROVEMENT	15,626	0	0
			Total REVENUES	15,626	0	0
2	21122300	515000	STIPEND-WORKSHOPS ONLY	675	0	0
3	21122300	522500	MEDICARE	10	0	0
4	21122300	523100	TEACHERS' RETIREMENT SYSTEM	161	0	0
5	21122300	526000	WORKERS' COMPENSATION	5	0	0
6	21122300	532000	PURCHASED EDUCATIONAL SVCS	6,000	0	0
7	21122300	561000	M & S	8,776	0	0
			Total INSTRUCTIONAL STAFF SERVICES	15,626	0	0
			Total EXPENDITURES	15,626	0	0
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
			Beginning Fund Balance	0	0	0
			Ending Fund Balance	0	0	0

**Tangipahoa Parish School System
Special Revenue Fund Budget
BELIEVE & SUCCEED - T0003
Fiscal Year 2018 - 2019**

Believe & Succeed Description				
<p>To provide funds to school districts to be used for school turn around efforts and leadership development initiatives.</p>				
Believe & Succeed Goals				
<p>To empower individuals to turn around existing D and F schools.</p> <p>To locate new high quality autonomous schools for students who would otherwise attend underperforming schools.</p>				
Changes in Personnel				
Personnel Roster				
Position	Actual 2016-17	Budget 2017-18	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
BELIEVE & SUCCEED - T0003
Fiscal Year 2018 - 2019**

	Account Number		Account Name	Actual 2016 - 2017	Budget 2017 - 2018	Budget 2018 - 2019
1	211	445460	OTHER NCLB PROGRAMS	93,270	0	0
			Total REVENUES	93,270	0	0
2	21122337	532000	PURCHASED EDUCATIONAL SVCS	86,250	0	0
3	21122337	558200	TRAVEL	1,055	0	0
			Total INSTRUCTIONAL STAFF SERVICES	87,305	0	0
4	21152137	593300	INDIRECT COSTS	5,965	0	0
			Total OTHER USE OF FUNDS	5,965	0	0
			Total EXPENDITURES	93,270	0	0
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
			Beginning Fund Balance	0	0	0
			Ending Fund Balance	0	0	0

**Tangipahoa Parish School System
Special Revenue Fund Budget
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 2016-17	Budget 2017-18	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
CHESBROUGH TIMBER FUND - L0514
Fiscal Year 2018 - 2019**

	Account Number		Account Name	Actual 2016 - 2017	Budget 2017 - 2018	Budget 2018 - 2019
2	110	415420	EARN FROM OTH REAL PROP	0	11,039	0
			Total REVENUES	0	11,039	0
3	11420000	533900	OTHER PROFESSIONAL SERVICES	0	828	0
			Total FACILITY ACQUISITIONS AND	0	828	0
			Total EXPENDITURES	0	828	0
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	10,211	0
			Beginning Fund Balance	0	0	10,211
			Ending Fund Balance	0	10,211	10,211

**Tangipahoa Parish School System
Special Revenue Fund 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				
No changes in personnel.				
Personnel Roster				
Position	Actual 2016-17	Budget 2017-18	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	2	0
Managers	18	18	18	0
Production Managers	15	16	16	0
Billing Clerks & Cashiers	31	32	32	0
Service workers	128	128	128	0
Sub Pool	0	52	52	0
Maintenance Techs	0	0	3	3
Monitors - Lunchroom	0	0	6	6
Total Positions	199	253	262	9

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

	Account Number		Account Name	Actual 2016 - 2017	Budget 2017 - 2018	Budget 2018 - 2019
1	300	415101	INTEREST ON CHECKING	36,494	68,000	70,000
2	30000051	416100	INCOME FROM MEALS	526,337	80,657	90,000
3	30000098	416200	INCOME FROM EXTRA MEALS	387,644	402,988	405,000
4	30000039	419990	MISC REVENUE (LOCAL)	77,291	20,000	13,000
5	300	431150	MFP - SCHOOL LUNCH	171,323	175,153	175,153
6	300	445150	SCHOOL FOOD SERVICE	8,613,844	10,611,586	10,750,000
7	300	449200	VALUE OF USDA COMMODITIES	689,138	873,855	742,024
8	300	449900	OTHER REV FOR/ON BEHALF OF LEA	37,115	30,000	35,000
9	300	453000	SALE/COMP-LOSS OF FIXED ASSETS	4,431	0	0
			Total REVENUES	10,543,618	12,262,239	12,280,177
10	30311100	511100	OFFICIALS/ADMIN/MANAGERS	71,333	73,484	74,590
11	30312000	511191	MANAGERS' SUPERVISORS (CNP)	87,891	109,940	131,696
12	30312139	511192	CNP MANAGERS	562,219	589,731	598,580
13	30312139	511193	PRODUCTION MANAGERS (CNP)	299,270	308,264	312,890
14	30311000	511400	CLERICAL/SECRETARIAL	33,051	33,652	34,157
15	30311000	511401	CLERICAL/SECRETARIAL - SFS	82,720	61,927	62,860
16	30312039	511600	SERVICE WORKERS	1,635,305	1,713,980	1,800,000
17	30312039	511631	CNP EXTENDED MEDICAL LEAVE	13,594	18,000	18,000
18	30312000	511700	SKILLED CRAFTS	0	83,618	102,070
19	30312039	511900	OTHER SALARIES	532,352	516,893	545,667
20	30312000	511905	OTHR SAL IN VACANCY	0	0	182,401
21	30312000	511907	OTH SAL DAY BY DAY	0	0	2,089
22	30312000	512400	SUB EMPL OTHER THAN TEACHER	394,162	458,009	450,605
23	30312139	513000	SALARIES EXTRA WORK PERFORMED	0	2,500	2,500
24	30312139	515000	STIPEND-WORKSHOPS ONLY	2,198	3,000	3,000
25	30310199	521010	SGB HEALTH INSURANCE	565,744	557,679	561,740
26	30312039	521020	SGB LIFE INSURANCE	1,058	1,061	1,065
27	30310199	522500	MEDICARE	48,226	53,984	55,792
28	30310199	522550	DEFERRED COMPENSATION	5,166	7,054	8,256
29	30310199	523100	TEACHERS' RETIREMENT SYSTEM	788,957	864,877	879,008
30	30310199	523300	SCHOOL EMPL RETIREMENT SYS	736	31,837	31,769
31	30310199	523400	TRS PLAN A	31,549	26,242	26,640
32	30312037	525000	UNEMPLOYMENT COMPENSATION	5,004	6,500	6,500
33	30310199	526000	WORKERS' COMPENSATION	204,498	219,820	254,007
34	30312000	527000	HEALTH BENEFITS - RETIREES	0	217,775	217,859
35	30312139	528100	SICK LEAVE SEVERANCE PAY	17,722	22,000	22,000
36	30311100	528200	ANNUAL LEAVE SEVERANCE PAY	2,857	3,000	3,000
37	30310199	532000	PURCHASED EDUCATIONAL SVCS	346	600	600
38	30310199	533300	AUDIT/ACCOUNTING SVCS	3,220	3,360	3,400
39	30310199	533900	OTHER PROFESSIONAL SERVICES	23,196	27,250	30,000
40	30310199	534000	PURCHASED TECH SVC	0	0	30,000
41	30314039	542100	DISPOSAL SERVICES	10,968	11,882	11,880
42	30316199	543000	REPAIR & MAINT	73,432	88,164	93,200
43	30310199	543003	MAINTENANCE-SOFTWARE	32,293	29,132	46,000
44	30310199	543004	VEHICLE SERVICE & MAINTENANCE	7,362	10,500	8,000
45	30316199	544100	RENTAL OF LAND & BUILDINGS	250	250	500

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

	Account Number		Account Name	Actual 2016 - 2017	Budget 2017 - 2018	Budget 2018 - 2019
46	30310199	552900	OTHER INSURANCE	11,749	12,000	12,000
47	30310199	553000	TELEPHONE	470	495	500
48	30310199	553300	POSTAGE	0	300	300
49	30310199	555000	PRINTING & BINDING	1,886	2,500	2,100
50	30310199	558240	TRAVEL - CNP	14,515	17,000	18,000
51	30310199	558241	TRAVEL - CNP CO	4,944	6,000	6,000
52	30310000	559000	MISC PURCHASED SERVICES	0	6,000	6,000
53	30310199	561027	M & S - TECH	4,589	2,500	3,000
54	30310199	561040	M & S - CNP - CO	4,149	2,500	5,000
55	30310199	561042	M & S - CNP CAFETERIAS	15,104	25,500	40,000
56	30310039	561045	JANITORIAL SUPPLIES	351,613	415,706	400,000
57	30310199	561046	CNP CHEM & CLEANING SUPPLIES	26,571	35,555	36,000
58	30314199	562200	ELECTRICITY	154,356	168,752	170,000
59	30310000	562600	GASOLINE	4,744	5,013	5,000
60	30310199	563100	PURCHASED FOOD	3,355,343	3,513,244	3,600,000
61	30310199	563200	COMMODITIES	652,458	1,020,530	1,000,000
62	30310199	573000	EQUIPMENT <\$5,000	16,161	50,000	50,000
63	30310032	573300	FURNITURES & FIXTURES < \$5,000	0	1,500	1,500
64	30310199	589000	MISC	41,437	136,530	125,000
65	30310199	589051	UNIFORMS	26,311	35,000	38,000
66	30310038	673000	EQUIPMENT > \$5,000	7,666	100,000	150,000
67	30310036	673200	VEHICLES > \$5,000	0	41,500	62,500
			Total CHILD NUTRITION PROGRAM	10,230,745	11,754,090	12,343,221
			Total EXPENDITURES	10,230,745	11,754,090	12,343,221
68	300	452210	TRANSFER FROM GEN FUND	378,462	0	0
			Total Other Sources and Uses of Funds	378,462	0	0
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	691,335	508,149	(63,044)
			Beginning Fund Balance	3,754,921	4,446,256	4,954,405
			Ending Fund Balance	4,446,256	4,954,405	4,891,361



IHMS visits LIGO-Livingston

Independence High Magnet Students toured the Laser Interferometer Gravitational-Wave Observatory (LIGO) on January 26, 2018. LIGO's founders were awarded the Nobel Peace Prize in Physics in 2017. Students attended a presentation on theories supporting gravitational wave detection and engaged in discussions with LIGO scientists. Students were granted access to LIGO's control room and observed how scientists monitor systems for gravitational wave detection. Students behaved as scientists with hands-on electromagnetism experiments and interactions in the science exhibit hall. The exhibits supported science and engineering practices used in science classes at IHMS. Instructors Kim Boast (Biology) and Frank Fekete (Agricultural Science) support and encourage student exposure to various science disciplines. Teachers agree that students who experience hands-on learning excel in the mental processes essential for proficiency in science and engineering practices. Learning science is fun!

Tangipahoa Parish School System
Special Revenue Fund 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 2016-17	Budget 2017-18	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 Budget
EARLY CHILDHOOD COLLABORATIVE PRE-K/REGINA COELI - F0049
Fiscal Year 2018 - 2019

	Account Number		Account Name	Actual 2016 - 2017	Budget 2017 - 2018	Budget 2018 - 2019
1	250	445900	OTHER RESTR GRANTS THRU STATE	86,313	92,210	94,429
			Total REVENUES	86,313	92,210	94,429
2	25153000	511200	TEACHERS	42,798	42,766	43,733
3	25153000	511500	PARAPROFESSIONAL	18,658	18,838	19,053
4	25153000	512300	SUB-TEACHER SICK LEAVE	570	1,412	730
5	25153000	512310	SUBSTITUTE-TEACHER MTGS	391	584	1,168
6	25153000	512400	SUB EMPL OTHER THAN TEACHER	343	1,213	508
7	25153000	521010	SGB HEALTH INSURANCE	6,337	9,469	11,234
8	25153000	522500	MEDICARE	875	868	782
9	25153000	522550	DEFERRED COMPENSATION	17	42	31
10	25153000	523100	TEACHERS' RETIREMENT SYSTEM	15,671	16,532	16,701
11	25153000	526000	WORKERS' COMPENSATION	471	486	489
			Total SPECIAL PROGRAMS	86,130	92,210	94,429
12	25223400	524000	EDUCATIONAL REIMBURSEMENT	183	0	0
			Total INSTRUCTIONAL STAFF SERVICES	183	0	0
			Total EXPENDITURES	86,313	92,210	94,429
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
			Beginning Fund Balance	0	0	0
			Ending Fund Balance	0	0	0

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

No change in personnel.

Personnel Roster

Position	Actual 2016-17	Budget 2017-18	Budget 2018-19	Increase + Decrease -
Specialist/Coach	0.40	0.40	0.40	0.00
Total Positions	0.4	0.4	0.4	0

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

	Account Number		Account Name	Actual 2016 - 2017	Budget 2017 - 2018	Budget 2018 - 2019
2	400	432900	OTHER RESTRICTED REVENUE	44,000	47,870	47,870
			Total REVENUES	44,000	47,870	47,870
3	40223400	511900	OTHER SALARIES	21,697	21,818	21,938
4	40223400	512310	SUBSTITUTE-TEACHER MTGS	0	657	876
5	40223400	521010	SGB HEALTH INSURANCE	4,485	4,620	4,620
6	40223400	522500	MEDICARE	273	283	264
7	40223400	522550	DEFERRED COMPENSATION	0	9	11
8	40223400	523100	TEACHERS' RETIREMENT SYSTEM	5,533	5,804	5,836
9	40223400	526000	WORKERS' COMPENSATION	163	169	171
10	40223400	553000	TELEPHONE	0	2,750	2,750
11	40223400	558200	TRAVEL	6,691	7,243	7,048
12	40223400	559000	MISC PURCHASED SERVICES	0	2,695	2,750
13	40223400	561000	M & S	5,158	1,822	1,606
			Total INSTRUCTIONAL STAFF SERVICES	44,000	47,870	47,870
			Total EXPENDITURES	44,000	47,870	47,870
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
			Beginning Fund Balance	0	0	0
			Ending Fund Balance	0	0	0

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

No change in personnel.

Personnel Roster

Position	Actual 2016-17	Budget 2017-18	Budget 2018-19	Increase + Decrease -
Specialist/Coach	0.40	0.40	0.40	0.00
Total Positions	0.4	0.4	0.4	0

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

	Account Number		Account Name	Actual 2016 - 2017	Budget 2017 - 2018	Budget 2018 - 2019
1	250	445900	OTHER RESTR GRANTS THRU STATE	41,526	46,250	46,250
			Total REVENUES	41,526	46,250	46,250
2	25153000	533000	OTHER PURCH PROF SVCS	9,000	9,000	9,000
			Total SPECIAL PROGRAMS	9,000	9,000	9,000
3	25223400	511900	OTHER SALARIES	21,697	21,818	21,938
4	25223400	521010	SGB HEALTH INSURANCE	4,485	4,620	4,620
5	25223400	522500	MEDICARE	273	274	251
6	25223400	523100	TEACHERS' RETIREMENT SYSTEM	5,533	5,804	5,836
7	25223400	526000	WORKERS' COMPENSATION	163	164	165
8	25223400	555000	PRINTING & BINDING	0	975	975
9	25223400	558200	TRAVEL	375	754	754
10	25223400	559000	MISC PURCHASED SERVICES	0	2,665	2,665
11	25223400	561000	M & S	0	176	46
			Total INSTRUCTIONAL STAFF SERVICES	32,526	37,250	37,250
			Total EXPENDITURES	41,526	46,250	46,250
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
			Beginning Fund Balance	0	0	0
			Ending Fund Balance	0	0	0

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

Early Childhood Community Network Classroom Expansion Description				
<p>The purpose of these funds is to support Early Childhood Network Pilots to implement the five strategies outlined in the Early Childhood Care and Education Network - Roadmap to 2015 which are as follows:</p> <ol style="list-style-type: none"> 1. Unity Expectations; 2. Support Teachers and Providers; 3. Measure and Recognize Progress; 4. Fund Quality Providers; and 5. Provide Clear Information and High Quality Choices. 				
Early Childhood Community Network Classroom Expansion Goals				
<p>The ultimate goal of the Early Childhood Care and Education Network is to prepare our youngest learners for Kindergarten.</p>				
Changes in Personnel				
Personnel Roster				
Position	Actual 2016-17	Budget 2017-18	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
EARLY CHILDHOOD COMMUNITY NETWORK CLASSROOM EXPANSION - F0048
Fiscal Year 2018 - 2019

	Account Number		Account Name	Actual 2016 - 2017	Budget 2017 - 2018	Budget 2018 - 2019
1	250	445900	OTHER RESTR GRANTS THRU STATE	8,311	13,893	13,893
			Total REVENUES	8,311	13,893	13,893
2	25223400	513000	SALARIES EXTRA WORK PERFORMED	0	3,500	3,500
3	25223400	515000	STIPEND-WORKSHOPS ONLY	513	0	0
4	25223400	522500	MEDICARE	23	51	51
5	25223400	523100	TEACHERS' RETIREMENT SYSTEM	309	931	931
6	25223400	523450	OPTIONAL RETIREMENT SYSTEM	110	0	0
7	25223400	526000	WORKERS' COMPENSATION	12	26	26
8	25223400	532000	PURCHASED EDUCATIONAL SVCS	400	400	400
9	25223400	555000	PRINTING & BINDING	837	0	0
10	25223400	558200	TRAVEL	2,580	4,900	4,900
11	25223400	559000	MISC PURCHASED SERVICES	3,325	3,960	3,960
12	25223400	561000	M & S	203	125	125
			Total INSTRUCTIONAL STAFF SERVICES	8,311	13,893	13,893
			Total EXPENDITURES	8,311	13,893	13,893
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
			Beginning Fund Balance	0	0	0
			Ending Fund Balance	0	0	0

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

Education Excellence Grant Description				
<p>The Louisiana State Legislature created the Millennium Trust in 1999 to provide for the disposition of proceeds from the tobacco settlement. The same legislation also established the Education Excellence Fund as a component of the Millennium Trust. The Education Excellence Fund is to provide for instructional enhancement for students in pre-kindergarten through twelfth grade.</p>				
Education Excellence Goals				
<p>To increase student achievement in language arts and mathematics.</p>				
Changes in Personnel				
Personnel Roster				
Position	Actual 2016-17	Budget 2017-18	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 Budget
EDUCATION EXCELLENCE - S0002
Fiscal Year 2018 - 2019**

	Account Number		Account Name	Actual 2016 - 2017	Budget 2017 - 2018	Budget 2018 - 2019
2	400	432000	RESTRICTED GRANTS STATE	310,361	363,680	363,680
3	400	452200	OPERATING TRANSFERS IN	240,000	0	300,000
			Total REVENUES	550,361	363,680	663,680
4	40110000	553000	TELEPHONE	56,733	52,149	55,000
5	40110000	553401	ON LINE LESSONS	27,390	26,120	27,000
6	40110000	559000	MISC PURCHASED SERVICES	0	11,700	12,000
7	40110000	561000	M & S	1,568	2,606	2,000
8	40110000	561027	M & S - TECH	54,598	182,833	185,000
9	40110000	561030	M & S - SOFTWARE LICENSES-TECH	0	65,513	65,000
10	40110000	673000	EQUIPMENT > \$5,000	0	24,381	24,000
			Total REGULAR PROGRAMS	140,289	365,302	370,000
11	40223000	512310	SUBSTITUTE-TEACHER MTGS	1,711	801	1,000
12	40223000	513000	SALARIES EXTRA WORK PERFORMED	0	40,000	40,000
13	40223000	515000	STIPEND-WORKSHOPS ONLY	13,720	10,000	10,000
14	40223000	522500	MEDICARE	200	737	800
15	40223000	522550	DEFERRED COMPENSATION	20	140	140
16	40223000	523100	TEACHERS' RETIREMENT SYSTEM	3,545	13,300	13,300
17	40223000	526000	WORKERS' COMPENSATION	116	381	400
18	40223000	553401	ON LINE LESSONS	11,681	12,265	12,000
19	40223000	558200	TRAVEL	10,964	21,000	21,000
20	40223000	561000	M & S	931	0	1,000
			Total INSTRUCTIONAL STAFF SERVICES	42,887	98,624	99,640
21	40240000	553000	TELEPHONE	38,725	52,165	45,626
			Total SCHOOL ADMINISTRATION	38,725	52,165	45,626
22	40284000	511800	DEGREED PROFESSIONALS	58,633	45,757	54,441
23	40284000	511900	OTHER SALARIES	101,315	51,525	51,723
24	40284000	521010	SGB HEALTH INSURANCE	16,206	11,540	12,000
25	40284000	522500	MEDICARE	2,165	1,291	1,500
26	40284000	523100	TEACHERS' RETIREMENT SYSTEM	40,787	25,868	26,000
27	40284000	526000	WORKERS' COMPENSATION	1,200	730	750
28	40284000	558200	TRAVEL	284	0	2,000
			Total CENTRAL SERVICES	220,589	136,711	148,414
			Total EXPENDITURES	442,491	652,802	663,680
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	107,870	(289,122)	0
			Beginning Fund Balance	181,252	289,122	0
			Ending Fund Balance	289,122	0	0

**Tangipahoa Parish School System
Special Revenue Fund 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 2016-17	Budget 2017-18	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
EVERY KID A KING - L0001
Fiscal Year 2018 - 2019**

	Account Number		Account Name	Actual 2016 - 2017	Budget 2017 - 2018	Budget 2018 - 2019
1	110	419990	MISC REVENUE (LOCAL)	3,000	3,000	3,000
			Total REVENUES	3,000	3,000	3,000
2	11110000	559000	MISC PURCHASED SERVICES	0	700	3,000
			Total REGULAR PROGRAMS	0	700	3,000
3	11223000	513000	SALARIES EXTRA WORK PERFORMED	0	50	0
4	11223000	522500	MEDICARE	0	1	0
5	11223000	523300	SCHOOL EMPL RETIREMENT SYS	0	14	0
6	11223000	526000	WORKERS' COMPENSATION	0	4	0
			Total INSTRUCTIONAL STAFF SERVICES	0	69	0
			Total EXPENDITURES	0	769	3,000
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	3,000	2,231	0
			Beginning Fund Balance	7,500	10,500	12,731
			Ending Fund Balance	10,500	12,731	12,731

**Tangipahoa Parish School System
Special Revenue Fund 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 2016-17	Budget 2017-18	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
FLOOD - MARCH 2016 - 0316
Fiscal Year 2018 - 2019**

	Account Number		Account Name	Actual 2016 - 2017	Budget 2017 - 2018	Budget 2018 - 2019
1	590	445800	FEMA - DISASTER RELIEF	9,797	0	0
			Total REVENUES	9,797	0	0
2	59262024	533407	ARCH/ENG SVCS TO CAPITALIZE	5,906	0	0
			Total MAINTENANCE OF PLANT	5,906	0	0
3	59420024	671001	LAND IMPROVEMENTS > \$50,000	0	3,892	0
			Total FACILITY ACQUISITIONS AND	0	3,892	0
			Total EXPENDITURES	5,906	3,892	0
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	3,892	(3,892)	0
			Beginning Fund Balance	0	3,892	0
			Ending Fund Balance	3,892	0	0

**Tangipahoa Parish School System
Special Revenue Fund 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 2016-17	Budget 2017-18	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
FLOOD - AUGUST 2016 - 0816
Fiscal Year 2018 - 2019**

	Account Number		Account Name	Actual 2016 - 2017	Budget 2017 - 2018	Budget 2018 - 2019
2	590	445800	FEMA - DISASTER RELIEF	2,605,933	0	0
3	590	452100	INDIRECT COSTS	63,307	0	0
4	590	452200	OPERATING TRANSFERS IN	296,582	0	0
5	590	453202	INS PROCEEDS-PROPERTY	1,000,000	0	0
			Total REVENUES	3,965,822	0	0
6	59110032	561000	M & S	148,013	3,708	0
7	59110000	561012	M & S - DISPLACED STUDENT	23,034	0	0
8	59110000	561013	UNIFORMS-DISPLACED STUDENT	8,217	0	0
9	59110032	561027	M & S - TECH	145,908	0	0
10	59110032	564200	TEXTBOOKS	99,579	0	0
11	59110032	673000	EQUIPMENT > \$5,000	26,099	0	0
			Total REGULAR PROGRAMS	450,849	3,708	0
12	59251900	533900	OTHER PROFESSIONAL SERVICES	117,337	319	0
			Total BUSINESS SERVICES	117,337	319	0
13	59268032	513000	SALARIES EXTRA WORK PERFORMED	25,434	0	0
14	59268032	522500	MEDICARE	344	0	0
15	59262000	522550	DEFERRED COMPENSATION	17	0	0
16	59262032	523100	TEACHERS' RETIREMENT SYSTEM	2,225	0	0
17	59268032	523300	SCHOOL EMPL RETIREMENT SYS	3,693	0	0
18	59268032	526000	WORKERS' COMPENSATION	1,185	0	0
19	59262032	533400	ARCHITECT/ENGINEERING SVCS	94,176	2,817	0
20	59262032	533407	ARCH/ENG SVCS TO CAPITALIZE	29,621	9,145	0
21	59262032	542000	CLEANING SERVICES	1,076,904	0	0
22	59262039	543000	REPAIR & MAINT	1,358,526	105,011	0
23	59262009	544100	RENTAL OF LAND & BUILDINGS	1,708	0	0
24	59262000	544200	RENTAL OF EQUIP & VEHICLES	3,340	0	0
25	59262033	561000	M & S	1,582	0	0
26	59262032	561045	JANITORIAL SUPPLIES	11,408	0	0
27	59262032	561050	AIR CONDITIONER <\$5,000	92,123	0	0
28	59262000	562600	GASOLINE	904	0	0
29	59262032	571001	LAND IMPROVEMENTS < \$50,000	4,800	0	0
30	59262009	673100	MACHINERY > \$5,000	7,999	0	0
			Total MAINTENANCE OF PLANT	2,715,987	116,973	0
31	59272100	511616	EXTRA BUS TRIPS SALARIES	50	0	0
32	59272100	522500	MEDICARE	1	0	0
33	59272100	523100	TEACHERS' RETIREMENT SYSTEM	13	0	0
34	59272300	544216	EXTRA BUS TRIP LEASES	98	0	0
			Total STUDENT TRANSPORTATION SERVICES	161	0	0
35	59310000	513000	SALARIES EXTRA WORK PERFORMED	8,474	0	0
36	59310000	522500	MEDICARE	118	0	0
37	59310000	522550	DEFERRED COMPENSATION	1	0	0
38	59310000	523100	TEACHERS' RETIREMENT SYSTEM	1,684	0	0
39	59310000	523400	TRS PLAN A	100	0	0
40	59310000	526000	WORKERS' COMPENSATION	543	0	0
41	59310032	543000	REPAIR & MAINT	18,193	12,905	0

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

	Account Number		Account Name	Actual 2016 - 2017	Budget 2017 - 2018	Budget 2018 - 2019
42	59310032	543004	VEHICLE SERVICE & MAINTENANCE	349	0	0
43	59310032	561000	M & S	6,377	0	0
			Total CHILD NUTRITION PROGRAM	35,838	12,905	0
44	59330017	513000	SALARIES EXTRA WORK PERFORMED	230	0	0
45	59330017	522500	MEDICARE	3	0	0
46	59330017	522550	DEFERRED COMPENSATION	3	0	0
47	59330017	526000	WORKERS' COMPENSATION	2	0	0
			Total COMMUNITY SERVICES OPERATIONS	238	0	0
48	59460026	545000	CONSTRUCTION SERVICES	0	51,378	0
49	59460032	545007	CONSTRUCTION TO CAPITALIZE	0	460,128	0
			Total FACILITY ACQUISITIONS AND	0	511,506	0
			Total EXPENDITURES	3,320,412	645,411	0
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	645,411	(645,411)	0
			Beginning Fund Balance	0	645,411	0
			Ending Fund Balance	645,411	0	0



Greenville Park Leadership Academy was one of the highlights of the kid's zone at Hot August Night. Throughout the event, participants were afforded an opportunity to engineer and design unsinkable boats, bridges, and solar powered bracelets. In addition, they made tasty treats such as ice cream and colorful slime. Participants were also able to interact and code GPLA's robot Kilbo. Greenville Park Leadership academy was proud to incorporate STEM into Hot August Night, and demonstrate to the community how engaging and fun the STEM framework is at GPLA.

Tangipahoa Parish School System
Special Revenue Fund 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

The part-time clerical position at Hammond High Magnet School was adjusted to 15 hours per week. Personnel was increased by one teacher, one Pre K Teacher and one Pre K paraprofessional.

Personnel Roster

Position	Actual 2016-17	Budget 2017-18	Budget 2018-19	Increase + Decrease -
Supervisor	0.56	0.56	0.56	0
Clerical	1.78	1.77	1.49	-0.28
Specialists	9	9	9	0
Teachers	28.40	27.20	28.20	1
Teachers PK	3	3	4	1
Paraprofessionals PK	3	3	4	1
Paraprofessionals	7	7	7	0
Librarian	3	3	3	0
Counselor	1	1	1	0
Interventionists	3	2	2	0
Total Positions	59.74	57.53	60.25	2.72

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

	Account Number		Account Name	Actual 2016 - 2017	Budget 2017 - 2018	Budget 2018 - 2019
1	110	411120	RENEWABLE TAXES	3,472,306	3,591,883	3,518,579
2	110	411160	PENALTIES/INTEREST ON PROP TAX	3,799	3,665	3,665
3	110	415101	INTEREST ON CHECKING	8,751	3,665	3,665
			Total REVENUES	3,484,855	3,599,213	3,525,909
4	11110039	511200	TEACHERS	938,971	942,452	982,474
5	11110039	511201	TCHRS - ELEM FORGN & 2ND LANG	207,634	209,362	250,462
6	11110010	511205	OTR EMPL IN VACANCY	17,281	0	0
7	11110039	511208	DAY BY DAY GREEN TIME SHEET	33,734	34,000	34,000
8	11110039	511500	PARAPROFESSIONAL	137,822	137,820	138,597
9	11110038	511900	OTHER SALARIES	32,406	32,771	32,669
10	11110039	512300	SUB-TEACHER SICK LEAVE	20,367	20,822	20,822
11	11113009	513000	SALARIES EXTRA WORK PERFORMED	73	0	0
12	11110039	521010	SGB HEALTH INSURANCE	175,157	178,243	192,355
13	11110039	521020	SGB LIFE INSURANCE	435	258	90
14	11110039	522500	MEDICARE	18,597	19,967	21,154
15	11110039	522550	DEFERRED COMPENSATION	618	469	469
16	11110039	523100	TEACHERS' RETIREMENT SYSTEM	324,853	339,595	361,353
17	11110027	523450	OPTIONAL RETIREMENT SYSTEM	6,023	5,224	5,224
18	11110039	525000	UNEMPLOYMENT COMPENSATION	463	0	0
19	11110039	526000	WORKERS' COMPENSATION	10,412	10,325	10,941
20	11110039	531900	OTHER FEES	0	5,000	5,000
21	11110039	532000	PURCHASED EDUCATIONAL SVCS	880	660	650
22	11110037	553000	TELEPHONE	2,873	15,750	6,790
23	11113009	556000	TUITION	0	43,770	25,000
24	11110039	558200	TRAVEL	1,250	0	0
25	11110039	561000	M & S	127,847	85,455	100,449
26	11110039	561027	M & S - TECH	56,662	70,972	72,011
27	11110039	564200	TEXTBOOKS	6,202	9,000	7,000
28	11110037	564400	PERIODICALS	0	354	350
			Total REGULAR PROGRAMS	2,120,559	2,162,269	2,267,860
29	11153039	511200	TEACHERS	194,406	151,437	197,804
30	11153039	511500	PARAPROFESSIONAL	74,037	56,567	73,712
31	11153039	512300	SUB-TEACHER SICK LEAVE	1,235	2,268	3,024
32	11153039	512400	SUB EMPL OTHER THAN TEACHER	1,700	2,268	3,024
33	11153039	521010	SGB HEALTH INSURANCE	63,150	47,850	60,012
34	11153039	521020	SGB LIFE INSURANCE	172	219	287
35	11153039	522500	MEDICARE	3,384	3,082	4,025
36	11153039	522550	DEFERRED COMPENSATION	37	60	80
37	11153039	523100	TEACHERS' RETIREMENT SYSTEM	54,893	41,166	58,059
38	11153039	526000	WORKERS' COMPENSATION	2,035	1,594	2,080
39	11153037	558200	TRAVEL	346	6,206	0
40	11153039	561000	M & S	39,506	4,627	4,700
			Total SPECIAL PROGRAMS	434,901	317,344	406,807
41	11212010	511300	THERAPISTS/SPEC/COUNSELORS	42,083	54,390	56,623
42	11212010	521010	SGB HEALTH INSURANCE	0	11,313	11,313
43	11212010	521020	SGB LIFE INSURANCE	0	256	372

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

	Account Number		Account Name	Actual 2016 - 2017	Budget 2017 - 2018	Budget 2018 - 2019
44	11212010	522500	MEDICARE	608	789	821
45	11212010	523100	TEACHERS' RETIREMENT SYSTEM	10,731	14,468	15,062
46	11212010	526000	WORKERS' COMPENSATION	316	408	425
			Total PUPIL SUPPORT SERVICES	53,737	81,624	84,616
47	11221100	511100	OFFICIALS/ADMIN/MANAGERS	44,184	44,182	44,182
48	11225239	511200	TEACHERS	242,904	263,109	264,562
49	11221110	511400	CLERICAL/SECRETARIAL	12,508	12,891	12,945
50	11221137	511407	CLERICAL DAY BY DAY	13,605	21,282	27,969
51	11221139	511900	OTHER SALARIES	358,297	354,770	359,672
52	11221137	511907	OTH SAL DAY BY DAY	1,625	0	0
53	11225239	512300	SUB-TEACHER SICK LEAVE	10,007	9,743	3,024
54	11225239	512310	SUBSTITUTE-TEACHER MTGS	2,130	2,678	2,678
55	11223039	515000	STIPEND-WORKSHOPS ONLY	72,848	43,067	52,081
56	11225239	521010	SGB HEALTH INSURANCE	103,635	114,305	101,732
57	11221139	521020	SGB LIFE INSURANCE	391	231	128
58	11225239	522500	MEDICARE	9,891	10,898	11,124
59	11225239	522550	DEFERRED COMPENSATION	202	399	202
60	11225239	523100	TEACHERS' RETIREMENT SYSTEM	191,604	194,481	199,963
61	11225239	526000	WORKERS' COMPENSATION	5,705	5,638	5,755
62	11223039	532000	PURCHASED EDUCATIONAL SVCS	2,520	0	200
63	11223009	553000	TELEPHONE	1,200	0	0
64	11223039	558200	TRAVEL	80,712	77,520	80,141
65	11223039	561000	M & S	1,270	891	1,000
66	11221100	561027	M & S - TECH	1,000	1,109	1,000
			Total INSTRUCTIONAL STAFF SERVICES	1,156,238	1,157,194	1,168,358
67	11231500	531300	PENSION FUND	131,166	137,254	140,000
			Total GENERAL ADMINISTRATION	131,166	137,254	140,000
68	11249039	581000	DUES & FEES	55,329	33,413	39,663
			Total SCHOOL ADMINISTRATION	55,329	33,413	39,663
69	11254000	554000	ADVERTISING	2,520	0	0
			Total BUSINESS SERVICES	2,520	0	0
70	11262039	544100	RENTAL OF LAND & BUILDINGS	5,897	5,500	5,500
71	11262009	553300	POSTAGE	801	2,500	2,760
			Total MAINTENANCE OF PLANT	6,698	8,000	8,260
			Total EXPENDITURES	3,961,149	3,897,098	4,115,564
72	110	452210	TRANSFER FROM GEN FUND	479,482	198,879	500,000
			Total Other Sources and Uses of Funds	479,482	198,879	500,000
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	3,189	(99,006)	(89,655)
			Beginning Fund Balance	387,807	390,996	291,990
			Ending Fund Balance	390,996	291,990	202,335



Tucker Gators catch a Green Wave to the Zoo!

On Thursday, April 19, students from Ponchatoula High School and Tucker Elementary enjoyed a field trip to the Baton Rouge Zoo as part of a service learning project. This field trip was funded by Target Corporation's Field Trip Grant.

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

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>				
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 2016-17	Budget 2017-18	Budget 2018-19	Increase + Decrease -
Homeless Liason	0	0	0.33	0.33
Total Positions	0	0	0.33	0.33

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

	Account Number		Account Name	Actual 2016 - 2017	Budget 2017 - 2018	Budget 2018 - 2019
1	211	445460	OTHER NCLB PROGRAMS	17,960	48,410	71,198
			Total REVENUES	17,960	48,410	71,198
2	21115100	556901	STUDENT SUPPLY FEES PD BEHALF	487	2,000	2,000
3	21115100	561000	M & S	16,318	22,477	40,227
			Total SPECIAL PROGRAMS	16,805	24,477	42,227
4	21121200	511100	OFFICIALS/ADMIN/MANAGERS	0	14,873	14,873
5	21121200	521010	SGB HEALTH INSURANCE	0	1,743	1,743
6	21121200	522500	MEDICARE	0	216	216
7	21121200	523100	TEACHERS' RETIREMENT SYSTEM	0	3,956	0
8	21121200	523550	LA STATE EMPL RETIRE SYSTEM	0	0	7,269
9	21121200	526000	WORKERS' COMPENSATION	0	112	112
			Total PUPIL SUPPORT SERVICES	0	20,900	24,213
10	21152100	593300	INDIRECT COSTS	1,155	3,033	4,758
			Total OTHER USE OF FUNDS	1,155	3,033	4,758
			Total EXPENDITURES	17,960	48,410	71,198
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
			Beginning Fund Balance	0	0	0
			Ending Fund Balance	0	0	0

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

Hurricane Katrina Fund Description				
<p>This fund includes expenditures for hurricane damage and their reimbursements from FEMA, Red Cross, Hood Memorial Hospital as well as miscellaneous donations.</p> <p>The Hurricane Katrina fund was closed in 2017-18 and the remaining fund balance was moved to Maintenance Rededication fund.</p>				
Hurricane Katrina Fund Goals				
<p>This fund was created to track expenditures and reimubrsements associated with damage caused by Hurricane Katrina.</p>				
Changes in Personnel				
Personnel Roster				
Position	Actual 2016-17	Budget 2017-18	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
HURRICANE KATRINA FUND - F0008
Fiscal Year 2018 - 2019**

	Account Number		Account Name	Actual 2016 - 2017	Budget 2017 - 2018	Budget 2018 - 2019
1	250	445800	FEMA - DISASTER RELIEF	22,746	24,404	0
2	250	452100	INDIRECT COSTS	87	119	0
			Total REVENUES	22,834	24,522	0
3	25522000	593230	TRANS OUT - OTHER	0	244,087	0
			Total OTHER USE OF FUNDS	0	244,087	0
			Total EXPENDITURES	0	244,087	0
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	22,834	(219,564)	0
			Beginning Fund Balance	196,730	219,564	0
			Ending Fund Balance	219,564	0	0

**Tangipahoa Parish School System
Special Revenue Fund Budget
I-STEM SELU - F0029
Fiscal Year 2018 - 2019**

I-STEM SELU Description				
<p>SELU is the fiscal agent for Project I-STEM which is funded by the Board of Regents LaSIP program. The fund was established to pay stipends and purchase classroom supplies for the participants (math and science teachers). SELU provides a wire transfer for each workshop to pay an hourly stipend of \$25 and retirement benefits.</p>				
I-STEM SELU Goals				
<p>I-STEM SELU goal is to increase the content knowledge of math and science teachers thus increasing student content knowledge.</p>				
Changes in Personnel				
Personnel Roster				
Position	Actual 2016-17	Budget 2017-18	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
I-STEM SELU - F0029
Fiscal Year 2018 - 2019**

	Account Number		Account Name	Actual 2016 - 2017	Budget 2017 - 2018	Budget 2018 - 2019
1	250	445900	OTHER RESTR GRANTS THRU STATE	94,628	0	0
			Total REVENUES	94,628	0	0
2	25111000	561000	M & S	12,005	0	0
			Total REGULAR PROGRAMS	12,005	0	0
3	25223000	515000	STIPEND-WORKSHOPS ONLY	65,907	0	0
4	25223000	522500	MEDICARE	969	0	0
5	25223000	522550	DEFERRED COMPENSATION	79	0	0
6	25223000	523100	TEACHERS' RETIREMENT SYSTEM	14,697	0	0
7	25223000	523450	OPTIONAL RETIREMENT SYSTEM	507	0	0
8	25223000	526000	WORKERS' COMPENSATION	494	0	0
			Total INSTRUCTIONAL STAFF SERVICES	82,654	0	0
			Total EXPENDITURES	94,659	0	0
9	250	452210	TRANSFER FROM GEN FUND	31	0	0
			Total Other Sources and Uses of Funds	31	0	0
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
			Beginning Fund Balance	0	0	0
			Ending Fund Balance	0	0	0

**Tangipahoa Parish School System
Special Revenue Fund Budget
LA 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 moved and .25 of paraprofessional was added to due to fund availability.

Personnel Roster

Position	Actual 2016-17	Budget 2017-18	Budget 2018-19	Increase + Decrease -
Pre-K Teacher	9.5	9	9	0
Pre-K Paraprofessional	9.5	9	9.25	0.25
Pre-K Resource Coordinator	0	0	0	0
Office Assistant	1	1	0.5	-0.5
Total Positions	20	19	18.75	-0.25

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

	Account Number		Account Name	Actual 2016 - 2017	Budget 2017 - 2018	Budget 2018 - 2019
1	400	432400	LA-4 - AT RISK PRE - K	958,681	918,904	918,904
			Total REVENUES	958,681	918,904	918,904
2	40153000	511200	TEACHERS	434,595	402,075	406,604
3	40153000	511500	PARAPROFESSIONAL	186,154	169,929	176,403
4	40153000	512300	SUB-TEACHER SICK LEAVE	4,102	6,570	6,570
5	40153000	512400	SUB EMPL OTHER THAN TEACHER	4,580	4,568	4,568
6	40153000	521010	SGB HEALTH INSURANCE	106,577	118,406	123,452
7	40153000	521020	SGB LIFE INSURANCE	65	97	62
8	40153000	522500	MEDICARE	8,191	7,456	6,824
9	40153000	522550	DEFERRED COMPENSATION	103	145	145
10	40153000	523100	TEACHERS' RETIREMENT SYSTEM	152,836	146,612	155,079
11	40153000	526000	WORKERS' COMPENSATION	4,726	4,374	4,456
12	40153000	559000	MISC PURCHASED SERVICES	1,930	0	0
13	40153000	561000	M & S	9,677	0	11,714
14	40153000	561027	M & S - TECH	275	0	0
			Total SPECIAL PROGRAMS	913,812	860,232	895,877
15	40220000	511100	OFFICIALS/ADMIN/MANAGERS	0	12,083	0
16	40220000	511400	CLERICAL/SECRETARIAL	19,185	23,262	12,695
17	40223400	515000	STIPEND-WORKSHOPS ONLY	1,549	0	0
18	40220000	521010	SGB HEALTH INSURANCE	10,267	10,638	5,319
19	40223400	522500	MEDICARE	185	393	107
20	40223400	523100	TEACHERS' RETIREMENT SYSTEM	395	3,214	0
21	40220000	523550	LA STATE EMPL RETIRE SYSTEM	7,450	8,816	4,811
22	40223400	526000	WORKERS' COMPENSATION	155	266	95
23	40223400	558200	TRAVEL	364	0	0
24	40223000	561000	M & S	1,249	0	0
25	40220000	561027	M & S - TECH	2,309	0	0
			Total INSTRUCTIONAL STAFF SERVICES	43,108	58,672	23,027
26	40272100	511616	EXTRA BUS TRIPS SALARIES	513	0	0
27	40272100	522500	MEDICARE	6	0	0
28	40272100	523300	SCHOOL EMPL RETIREMENT SYS	140	0	0
29	40272100	526000	WORKERS' COMPENSATION	33	0	0
30	40272300	544216	EXTRA BUS TRIP LEASES	1,068	0	0
			Total STUDENT TRANSPORTATION SERVICES	1,761	0	0
			Total EXPENDITURES	958,681	918,904	918,904
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
			Beginning Fund Balance	0	0	0
			Ending Fund Balance	0	0	0

**Tangipahoa Parish School System
Special Revenue Fund Budget
LA 4 PROGRAM - FEDERAL - F0007
Fiscal Year 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 added and Early Childhood Coordinator was moved due to fund availability.

Personnel Roster

Position	Actual 2016-17	Budget 2017-18	Budget 2018-19	Increase + Decrease -
Pre-K Paraprofessional	10.75	11	11	0
Early Childhood Coordinator	1	0.5	0	-0.5
Office Assistant	0	0	0.5	0.5
Pre-K Teacher	10.75	11	11	0
Total Positions	22.5	22.5	22.5	0

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

	Account Number		Account Name	Actual 2016 - 2017	Budget 2017 - 2018	Budget 2018 - 2019
1	250	445700	TEMP ASST NEEDY FAMILY TANF	1,138,959	1,100,876	0
2	250	445900	OTHER RESTR GRANTS THRU STATE	0	0	1,069,329
			Total REVENUES	1,138,959	1,100,876	1,069,329
3	25153000	511200	TEACHERS	446,453	449,986	482,737
4	25153000	511500	PARAPROFESSIONAL	179,640	195,483	174,731
5	25153000	511632	EXTENDED MEDICAL LEAVE - OTHER	13,234	0	0
6	25153000	512300	SUB-TEACHER SICK LEAVE	9,059	6,930	8,030
7	25153000	512400	SUB EMPL OTHER THAN TEACHER	5,583	5,583	5,583
8	25153000	521010	SGB HEALTH INSURANCE	111,816	121,889	111,097
9	25153000	521020	SGB LIFE INSURANCE	519	323	270
10	25153000	522500	MEDICARE	8,552	8,956	8,116
11	25153000	522550	DEFERRED COMPENSATION	196	163	177
12	25153000	523100	TEACHERS' RETIREMENT SYSTEM	164,943	179,311	174,887
13	25153000	526000	WORKERS' COMPENSATION	4,905	5,149	5,033
14	25153000	561000	M & S	28,904	0	4,177
15	25153000	561027	M & S - TECH	761	0	0
			Total SPECIAL PROGRAMS	974,564	973,773	974,838
16	25220000	511100	OFFICIALS/ADMIN/MANAGERS	62,144	33,206	0
17	25220000	511400	CLERICAL/SECRETARIAL	0	0	12,695
18	25223400	515000	STIPEND-WORKSHOPS ONLY	1,575	0	0
19	25220000	521010	SGB HEALTH INSURANCE	9,860	5,554	5,319
20	25223400	522500	MEDICARE	814	420	107
21	25223400	523100	TEACHERS' RETIREMENT SYSTEM	16,248	8,833	0
22	25220000	523550	LA STATE EMPL RETIRE SYSTEM	0	0	4,811
23	25223400	526000	WORKERS' COMPENSATION	478	249	95
			Total INSTRUCTIONAL STAFF SERVICES	91,119	48,262	23,027
24	25521000	593300	INDIRECT COSTS	73,276	78,841	71,464
			Total OTHER USE OF FUNDS	73,276	78,841	71,464
			Total EXPENDITURES	1,138,959	1,100,876	1,069,329
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
			Beginning Fund Balance	0	0	0
			Ending Fund Balance	0	0	0

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

LEAP Remediation Description				
<p>The LEAP Remediation program offers instruction to students who lack the basic skills to successfully pass the state criterion reference tests.</p>				
LEAP Remediation Goals				
<p>To provide assistance to students who have failed one or more parts of the state criterion reference test for promotion or graduation from high school.</p>				
Changes in Personnel				
Personnel Roster				
Position	Actual 2016-17	Budget 2017-18	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
LEAP REMEDIATION - L0133
Fiscal Year 2018 - 2019**

	Account Number		Account Name	Actual 2016 - 2017	Budget 2017 - 2018	Budget 2018 - 2019
2	12140000	513000	SALARIES EXTRA WORK PERFORMED	20,267	20,267	20,267
3	12140000	522500	MEDICARE	294	294	294
4	12140000	523100	TEACHERS' RETIREMENT SYSTEM	4,760	4,760	4,760
5	12140000	526000	WORKERS' COMPENSATION	152	152	152
6	12140000	558200	TRAVEL	1,056	1,056	1,100
			Total OTHER INSTRUCTIONAL PROGRAMS	26,528	26,529	26,573
7	12213400	511800	DEGREED PROFESSIONALS	1,401	1,401	1,400
8	12213400	522500	MEDICARE	20	20	20
9	12213400	523100	TEACHERS' RETIREMENT SYSTEM	357	357	357
10	12213400	526000	WORKERS' COMPENSATION	11	11	11
			Total PUPIL SUPPORT SERVICES	1,789	1,789	1,788
11	12223000	512310	SUBSTITUTE-TEACHER MTGS	3,090	3,090	3,090
12	12223000	515000	STIPEND-WORKSHOPS ONLY	2,033	2,033	2,033
13	12223000	522500	MEDICARE	74	74	74
14	12223000	522550	DEFERRED COMPENSATION	38	38	38
15	12223000	523100	TEACHERS' RETIREMENT SYSTEM	509	509	509
16	12223000	523300	SCHOOL EMPL RETIREMENT SYS	6	6	6
17	12223000	526000	WORKERS' COMPENSATION	40	40	40
			Total INSTRUCTIONAL STAFF SERVICES	5,790	5,790	5,790
18	12262000	511600	SERVICE WORKERS	0	2,500	2,500
19	12262000	522500	MEDICARE	0	36	36
20	12262000	522550	DEFERRED COMPENSATION	0	10	10
21	12262000	523300	SCHOOL EMPL RETIREMENT SYS	0	690	690
22	12262000	526000	WORKERS' COMPENSATION	0	161	161
			Total MAINTENANCE OF PLANT	0	3,397	3,397
			Total EXPENDITURES	34,107	37,505	37,548
23	120	452210	TRANSFER FROM GEN FUND	34,107	37,505	37,548
			Total Other Sources and Uses of Funds	34,107	37,505	37,548
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
			Beginning Fund Balance	0	0	0
			Ending Fund Balance	0	0	0

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

Local Donations Description				
<p>This grant is for local donations received to be used for substitutes for teachers attending workshops or accompanying students to competitions for academic curriculum contests. Also pays for the bus transportation to these events.</p>				
Local Donations Goals				
<p>By competing in the competitions it will enhance the students knowledge in an academic subject that will help the students in their future careers as well as improve test scores from those students that participate.</p>				
Changes in Personnel				
Personnel Roster				
Position	Actual 2016-17	Budget 2017-18	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
LOCAL DONATIONS - L0100
Fiscal Year 2018 - 2019**

	Account Number		Account Name	Actual 2016 - 2017	Budget 2017 - 2018	Budget 2018 - 2019
1	110	419200	CONTRIBUTIONS & DONATIONS	3,500	3,000	3,000
			Total REVENUES	3,500	3,000	3,000
2	11113098	512300	SUB-TEACHER SICK LEAVE	1,187	1,157	1,157
3	11113098	522500	MEDICARE	17	17	17
4	11113098	522550	DEFERRED COMPENSATION	13	12	12
5	11113098	523100	TEACHERS' RETIREMENT SYSTEM	56	58	58
6	11113098	526000	WORKERS' COMPENSATION	9	9	9
7	11111000	561000	M & S	1,430	1,341	464
			Total REGULAR PROGRAMS	2,711	2,594	1,717
8	11272198	511616	EXTRA BUS TRIPS SALARIES	575	590	590
9	11272198	522500	MEDICARE	8	8	8
10	11272198	523300	SCHOOL EMPL RETIREMENT SYS	157	176	176
11	11272198	526000	WORKERS' COMPENSATION	37	33	33
12	11272398	544216	EXTRA BUS TRIP LEASES	210	476	476
			Total STUDENT TRANSPORTATION SERVICES	987	1,283	1,283
			Total EXPENDITURES	3,698	3,877	3,000
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(198)	(877)	0
			Beginning Fund Balance	1,075	877	0
			Ending Fund Balance	877	0	0

**Tangipahoa Parish School System
Special Revenue Fund 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 2016-17	Budget 2017-18	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
LOSFA GRANT - IHS - S0018
Fiscal Year 2018 - 2019**

	Account Number		Account Name	Actual 2016 - 2017	Budget 2017 - 2018	Budget 2018 - 2019
1	400	432000	RESTRICTED GRANTS STATE	0	12,680	12,680
			Total REVENUES	0	12,680	12,680
2	40212600	512310	SUBSTITUTE-TEACHER MTGS	0	1,000	1,000
3	40212600	513000	SALARIES EXTRA WORK PERFORMED	0	3,000	3,000
4	40212600	522500	MEDICARE	0	59	59
5	40212600	522550	DEFERRED COMPENSATION	0	13	13
6	40212600	523100	TEACHERS' RETIREMENT SYSTEM	0	893	893
7	40212600	526000	WORKERS' COMPENSATION	0	31	31
8	40212600	556900	OTHER TUITION	0	3,000	3,000
9	40212600	561000	M & S	0	2,885	2,885
			Total PUPIL SUPPORT SERVICES	0	10,881	10,881
10	40272100	511616	EXTRA BUS TRIPS SALARIES	0	1,000	1,000
11	40272100	522500	MEDICARE	0	15	15
12	40272100	523300	SCHOOL EMPL RETIREMENT SYS	0	276	276
13	40272100	526000	WORKERS' COMPENSATION	0	8	8
14	40272300	544216	EXTRA BUS TRIP LEASES	0	500	500
			Total STUDENT TRANSPORTATION SERVICES	0	1,799	1,799
			Total EXPENDITURES	0	12,680	12,680
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
			Beginning Fund Balance	0	0	0
			Ending Fund Balance	0	0	0

**Tangipahoa Parish School System
Special Revenue Fund Budget
MAINTENANCE - 500
Fiscal Year 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 2016-17	Budget 2017-18	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
MAINTENANCE - 500
Fiscal Year 2018 - 2019**

	Account Number		Account Name	Actual 2016 - 2017	Budget 2017 - 2018	Budget 2018 - 2019
1	500	415101	INTEREST ON CHECKING	10,628	7,500	0
2	500	452000	INTERFUND TRANSFERS	0	12,000	0
			Total REVENUES	10,628	19,500	0
3	52620199	530000	PURCHASED PROF/TECH SVCS	0	250	0
4	52620199	542100	DISPOSAL SERVICES	13,760	4,000	0
5	52620199	542300	CUSTODIAL SERVICES	109	0	0
6	52641990	542400	LAWN CARE	49,923	14,000	0
7	52641990	543000	REPAIR & MAINT	266,837	25,750	0
8	52620347	544100	RENTAL OF LAND & BUILDINGS	13,238	0	0
9	52641990	544200	RENTAL OF EQUIP & VEHICLES	435	0	0
10	52620199	553300	POSTAGE	0	50	0
11	52627199	561000	M & S	6,773	6,000	0
12	52620199	561027	M & S - TECH	16,652	4,000	0
13	52620199	561045	JANITORIAL SUPPLIES	42,047	10,000	0
14	52620140	561050	AIR CONDITIONER <\$5,000	181,277	115,000	0
15	52620199	562600	GASOLINE	367	0	0
16	52620396	571001	LAND IMPROVEMENTS < \$50,000	583	500	0
17	52620140	581000	DUES & FEES	556	500	0
18	52626376	673003	EQUIPMENT - AIR CONDITIONING	32,476	0	0
			Total MAINTENANCE OF PLANT	625,032	180,050	0
19	54600396	545050	A/C IMPROVEMENTS	0	25,000	0
20	54600376	673003	EQUIPMENT - AIR CONDITIONING	9,429	50,000	0
			Total FACILITY ACQUISITIONS AND	9,429	75,000	0
21	50520000	593230	TRANS OUT - OTHER	0	891,225	0
			Total OTHER USE OF FUNDS	0	891,225	0
			Total EXPENDITURES	634,461	1,146,275	0
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(623,833)	(1,126,775)	0
			Beginning Fund Balance	1,750,608	1,126,775	0
			Ending Fund Balance	1,126,775	0	0

**Tangipahoa Parish School System
Special Revenue Fund 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				
Increase of 1 Trades Helper and Increase of 1 Skilled Tradesman				
Personnel Roster				
Position	Actual 2016-17	Budget 2017-18	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	13	14	1
Warehouse Personnel	4	4	4	0
Trades Helper	18	21	22	1
Technicians	11	10	10	0
Purchasing Buyer	1	1	1	0
Total Positions	60	59	61	2

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

	Account Number		Account Name	Actual 2016 - 2017	Budget 2017 - 2018	Budget 2018 - 2019
1	510	411312	2ND SALES & USE TAX - GROSS	7,230,982	6,270,250	8,175,000
2	510	411362	2ND SALES/USE/PENALTIES/INTERE	16,605	16,000	15,000
3	510	415101	INTEREST ON CHECKING	7,908	6,000	14,000
4	510	415122	INTEREST-INVEST. WITH FGB	36,948	12,367	0
5	510	419990	MISC REVENUE (LOCAL)	978	1,750	1,500
6	510	452000	INTERFUND TRANSFERS	0	1,335,590	0
7	510	453000	SALE/COMP-LOSS OF FIXED ASSETS	21,362	0	0
			Total REVENUES	7,314,783	7,641,957	8,205,500
8	51231500	531400	SALES TAX COLLECTION FEES	47,110	40,861	54,600
			Total GENERAL ADMINISTRATION	47,110	40,861	54,600
9	51251140	511400	CLERICAL/SECRETARIAL	58,792	76,494	80,734
10	51251500	511800	DEGREED PROFESSIONALS	48,606	49,803	49,922
11	51251140	521010	SGB HEALTH INSURANCE	22,069	25,966	28,415
12	51251140	521020	SGB LIFE INSURANCE	0	235	38
13	51251140	522500	MEDICARE	1,412	1,983	1,895
14	51251140	523100	TEACHERS' RETIREMENT SYSTEM	22,198	33,595	34,754
15	51251140	526000	WORKERS' COMPENSATION	815	1,026	980
16	51251140	528100	SICK LEAVE SEVERANCE PAY	0	2,736	0
17	51251140	528200	ANNUAL LEAVE SEVERANCE PAY	1,215	2,646	0
18	51251140	558200	TRAVEL	675	1,000	1,000
19	51251500	561027	M & S - TECH	100	0	0
			Total BUSINESS SERVICES	155,884	195,484	197,738
20	51261000	511100	OFFICIALS/ADMIN/MANAGERS	78,500	79,793	80,512
21	51262198	511600	SERVICE WORKERS	17,371	17,466	17,455
22	51262000	511632	EXTENDED MEDICAL LEAVE - OTHER	0	342	0
23	51262199	511700	SKILLED CRAFTS	1,416,104	1,462,698	1,485,466
24	51262199	511900	OTHER SALARIES	136,506	175,000	175,000
25	51262199	513000	SALARIES EXTRA WORK PERFORMED	71,427	65,000	60,000
26	51262199	521010	SGB HEALTH INSURANCE	261,069	278,371	271,715
27	51262199	521020	SGB LIFE INSURANCE	1,057	1,364	1,364
28	51262199	522500	MEDICARE	22,409	25,460	25,721
29	51262199	522550	DEFERRED COMPENSATION	1,809	2,275	2,275
30	51262000	523100	TEACHERS' RETIREMENT SYSTEM	20,174	21,225	21,416
31	51262199	523300	SCHOOL EMPL RETIREMENT SYS	358,278	394,782	399,869
32	51262000	523550	LA STATE EMPL RETIRE SYSTEM	3,528	11,162	11,229
33	51262199	525000	UNEMPLOYMENT COMPENSATION	105	1,250	1,250
34	51262199	526000	WORKERS' COMPENSATION	99,492	111,549	112,700
35	51262000	527000	HEALTH BENEFITS - RETIREES	0	201,507	0
36	51262000	528100	SICK LEAVE SEVERANCE PAY	9,292	0	0
37	51262000	528200	ANNUAL LEAVE SEVERANCE PAY	8,177	1,250	0
38	51262199	530000	PURCHASED PROF/TECH SVCS	4,065	4,000	3,750
39	51262000	531900	OTHER FEES	3,020	0	0
40	51262051	533400	ARCHITECT/ENGINEERING SVCS	10,853	8,000	8,000
41	51262040	533900	OTHER PROFESSIONAL SERVICES	9,175	12,000	11,000
42	51262140	541000	UTILITY SERVICES	3,910	3,900	3,900
43	51262199	541100	WATER/SEWAGE	0	500	500

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

	Account Number		Account Name	Actual 2016 - 2017	Budget 2017 - 2018	Budget 2018 - 2019
44	51262037	542000	CLEANING SERVICES	19,847	0	0
45	51262199	542100	DISPOSAL SERVICES	174,632	220,000	199,500
46	51262199	542300	CUSTODIAL SERVICES	89,293	25,000	15,000
47	51263199	542400	LAWN CARE	244,491	285,000	262,000
48	51264199	543000	REPAIR & MAINT	2,624,827	3,455,000	2,767,000
49	51264140	543004	VEHICLE SERVICE & MAINTENANCE	47,342	65,000	60,000
50	51265140	543007	LEASED VEH SVC & MAINT	22,439	10,000	10,000
51	51262199	544100	RENTAL OF LAND & BUILDINGS	17,400	25,000	25,000
52	51264199	544200	RENTAL OF EQUIP & VEHICLES	45,399	35,000	35,000
53	51265140	544201	LEASE OF MAINT VEHICLES	74,348	85,000	75,000
54	51262031	545000	CONSTRUCTION SERVICES	0	25,000	10,000
55	51265000	552900	OTHER INSURANCE	28,335	30,000	30,000
56	51262140	553300	POSTAGE	81	50	100
57	51262000	555000	PRINTING & BINDING	0	250	200
58	51262000	558200	TRAVEL	112	0	0
59	51262799	561000	M & S	581,302	580,000	585,000
60	51262199	561027	M & S - TECH	142,700	150,000	154,000
61	51262199	561045	JANITORIAL SUPPLIES	362,615	375,000	302,500
62	51262699	561050	AIR CONDITIONER <\$5,000	24,970	65,000	160,000
63	51262199	562100	NATURAL GAS/BUTANE	22	250	250
64	51262199	562600	GASOLINE	84,611	86,000	70,000
65	51262199	571001	LAND IMPROVEMENTS < \$50,000	23,115	117,000	100,500
66	51262199	572000	BUILDINGS < \$100,000	2,885	10,000	10,000
67	51262140	581000	DUES & FEES	3,763	6,000	5,500
68	51262199	589000	MISC	106	100	50
69	51262199	589031	PORTABLE BLDG RELOCATION	24,500	10,000	5,000
70	51262199	673000	EQUIPMENT > \$5,000	37,791	25,000	15,000
71	51262000	673100	MACHINERY > \$5,000	36,293	20,000	10,000
			Total MAINTENANCE OF PLANT	7,249,542	8,583,544	7,599,722
72	51284400	511900	OTHER SALARIES	472,902	446,962	434,651
73	51284400	511907	OTH SAL DAY BY DAY	9,424	62,000	60,000
74	51284400	513000	SALARIES EXTRA WORK PERFORMED	7,630	0	0
75	51284400	521010	SGB HEALTH INSURANCE	71,400	65,649	63,622
76	51284400	521020	SGB LIFE INSURANCE	2	0	0
77	51284400	522500	MEDICARE	6,590	7,486	6,302
78	51284400	522550	DEFERRED COMPENSATION	123	806	600
79	51284400	523100	TEACHERS' RETIREMENT SYSTEM	111,025	115,461	115,617
80	51284400	526000	WORKERS' COMPENSATION	25,622	25,760	22,502
81	51284400	528100	SICK LEAVE SEVERANCE PAY	0	3,720	0
82	51284400	528200	ANNUAL LEAVE SEVERANCE PAY	0	3,618	0
83	51284400	558200	TRAVEL	21,119	21,500	21,500
			Total CENTRAL SERVICES	725,837	752,962	724,794
84	51460000	545050	A/C IMPROVEMENTS	0	0	25,000
85	51460000	673003	EQUIPMENT - AIR CONDITIONING	0	0	45,000
			Total FACILITY ACQUISITIONS AND	0	0	70,000
86	51520000	593230	TRANS OUT - OTHER	296,582	12,000	0

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

	Account Number	Account Name	Actual 2016 - 2017	Budget 2017 - 2018	Budget 2018 - 2019
		Total OTHER USE OF FUNDS	296,582	12,000	0
		Total EXPENDITURES	8,474,955	9,584,851	8,646,854
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(1,160,172)	(1,942,894)	(441,354)
		Beginning Fund Balance	4,232,191	3,072,019	1,129,125
		Ending Fund Balance	3,072,019	1,129,125	687,771

**Tangipahoa Parish School System
Special Revenue Fund 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

.25 of a paraprofessional salary was removed due to fund availability

Personnel Roster

Position	Actual 2016-17	Budget 2017-18	Budget 2018-19	Increase + Decrease -
Regular Teacher	2.25	2.50	2.50	0
Teacher Aides	2.25	2.50	2.25	-0.25
Total Positions	4.5	5	4.75	-0.25

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

	Account Number		Account Name	Actual 2016 - 2017	Budget 2017 - 2018	Budget 2018 - 2019
1	410	432200	EDUCATION SUPPORT FUND 8G	215,852	225,449	225,449
			Total REVENUES	215,852	225,449	225,449
2	41153000	511200	TEACHERS	91,396	101,443	107,477
3	41153000	511500	PARAPROFESSIONAL	45,979	44,508	40,511
4	41153000	512300	SUB-TEACHER SICK LEAVE	847	5,050	1,825
5	41153000	512310	SUBSTITUTE-TEACHER MTGS	265	0	0
6	41153000	512400	SUB EMPL OTHER THAN TEACHER	817	1,000	1,269
7	41153000	521010	SGB HEALTH INSURANCE	15,154	28,712	29,414
8	41153000	522500	MEDICARE	1,858	1,938	1,764
9	41153000	522550	DEFERRED COMPENSATION	82	66	40
10	41153000	523100	TEACHERS' RETIREMENT SYSTEM	33,850	39,125	39,365
11	41153000	526000	WORKERS' COMPENSATION	1,040	1,139	1,133
12	41153000	532000	PURCHASED EDUCATIONAL SVCS	0	430	0
13	41153000	559000	MISC PURCHASED SERVICES	639	63	720
14	41153000	561000	M & S	22,455	38	33
15	41153000	573001	EQUIPMENT - CLASSROOM	0	1,290	0
			Total SPECIAL PROGRAMS	214,380	224,802	223,551
16	41223400	512310	SUBSTITUTE-TEACHER MTGS	80	80	0
17	41223400	522500	MEDICARE	1	1	0
18	41223400	522550	DEFERRED COMPENSATION	1	1	0
19	41223400	526000	WORKERS' COMPENSATION	1	1	0
20	41223400	558200	TRAVEL	338	397	0
			Total INSTRUCTIONAL STAFF SERVICES	421	480	0
21	41272100	511616	EXTRA BUS TRIPS SALARIES	301	60	576
22	41272300	522500	MEDICARE	4	1	8
23	41272300	523300	SCHOOL EMPL RETIREMENT SYS	82	17	157
24	41272300	526000	WORKERS' COMPENSATION	19	4	37
25	41272300	544216	EXTRA BUS TRIP LEASES	645	85	1,120
			Total STUDENT TRANSPORTATION SERVICES	1,051	167	1,898
			Total EXPENDITURES	215,852	225,449	225,449
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
			Beginning Fund Balance	0	0	0
			Ending Fund Balance	0	0	0

Tangipahoa Parish School System
Special Revenue Fund Budget
PRINCIPAL COACHING & TAP EXPANSIOIN 8(g) - 8G007
Fiscal Year 2018 - 2019

Principal Coaching & Tap Expansion 8(g) Description				
<p>This program provides support in order to implement a comprehensive principal support plan and strategies for leveraging in TAP/NIET Best Practices and/or The Principal Fellowship. This will help principals build effective systems for goal setting, observation, feedback, and collaboration.</p>				
Principal Coaching & Tap Expansion 8(g) Goals				
<p>To set goals and direction for a school with a focus on academic improvement.</p>				
Changes in Personnel				
Personnel Roster				
Position	Actual 2016-17	Budget 2017-18	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 8(g) - 8G007
Fiscal Year 2018 - 2019**

	Account Number		Account Name	Actual 2016 - 2017	Budget 2017 - 2018	Budget 2018 - 2019
1	410	432200	EDUCATION SUPPORT FUND 8G	4,366	0	0
			Total REVENUES	4,366	0	0
2	41111010	553000	TELEPHONE	2,600	0	0
3	41111010	561000	M & S	1,766	0	0
			Total REGULAR PROGRAMS	4,366	0	0
			Total EXPENDITURES	4,366	0	0
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
			Beginning Fund Balance	0	0	0
			Ending Fund Balance	0	0	0

Tangipahoa Parish School System
Special Revenue Fund Budget
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 2016-17	Budget 2017-18	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 2018 - 2019

	Account Number		Account Name	Actual 2016 - 2017	Budget 2017 - 2018	Budget 2018 - 2019
1	211	445.50	TITLE I PART A SCH IMPROVEMENT	0	93,227	93,227
			Total REVENUES	0	93,227	93,227
2	21122140	513000	SALARIES EXTRA WORK PERFORMED	0	8,500	9,500
3	21122140	522500	MEDICARE	0	123	138
4	21122140	523100	TEACHERS' RETIREMENT SYSTEM	0	2,261	2,527
5	21122140	526000	WORKERS' COMPENSATION	0	64	71
6	21122300	553000	TELEPHONE	0	60,000	26,000
7	21122300	558200	TRAVEL	0	10,000	44,000
8	21122300	561000	M & S	0	12,279	10,991
			Total INSTRUCTIONAL STAFF SERVICES	0	93,227	93,227
			Total EXPENDITURES	0	93,227	93,227
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
			Beginning Fund Balance	0	0	0
			Ending Fund Balance	0	0	0

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

RTT ELC Expansion Description				
<p>The purpose of the Race to the Top Early Learning Challenge grant is to improve existing seats within the Early Childhood Network.</p>				
RTT ELC Expansion Goals				
<p>The ultimate goal of the Race to the Top Early Learning Challenge is to prepare our youngest learners for Kindergarten.</p>				
Changes in Personnel				
Personnel Roster				
Position	Actual 2016-17	Budget 2017-18	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
RTT ELC EXPANSION- F0065
Fiscal Year 2018 - 2019**

	Account Number		Account Name	Actual 2016 - 2017	Budget 2017 - 2018	Budget 2018 - 2019
1	250	445900	OTHER RESTR GRANTS THRU STATE	31,180	1,179	0
			Total REVENUES	31,180	1,179	0
2	25153000	512300	SUB-TEACHER SICK LEAVE	121	0	0
3	25153000	522500	MEDICARE	2	0	0
4	25153000	522550	DEFERRED COMPENSATION	2	0	0
5	25153000	526000	WORKERS' COMPENSATION	1	0	0
6	25153000	561000	M & S	13,117	1,116	0
7	25153000	561027	M & S - TECH	173	0	0
			Total SPECIAL PROGRAMS	13,415	1,116	0
8	25223400	511900	OTHER SALARIES	10,848	0	0
9	25223400	512310	SUBSTITUTE-TEACHER MTGS	32	0	0
10	25223400	521010	SGB HEALTH INSURANCE	2,243	0	0
11	25223400	522500	MEDICARE	137	0	0
12	25223400	522550	DEFERRED COMPENSATION	0	0	0
13	25223400	523100	TEACHERS' RETIREMENT SYSTEM	2,766	0	0
14	25223400	526000	WORKERS' COMPENSATION	82	0	0
			Total INSTRUCTIONAL STAFF SERVICES	16,108	0	0
15	25521000	593300	INDIRECT COSTS	1,657	63	0
			Total OTHER USE OF FUNDS	1,657	63	0
			Total EXPENDITURES	31,180	1,179	0
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
			Beginning Fund Balance	0	0	0
			Ending Fund Balance	0	0	0

**Tangipahoa Parish School System
Special Revenue Fund Budget
RTT ELC EXPANSION - 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				
.5 of Pre-K Instructional coach's salary and .25 of Early Childhood coordinator salary was added due to fund availability.				
Personnel Roster				
Position	Actual 2016-17	Budget 2017-18	Budget 2018-19	Increase + Decrease -
Specialist/Coach	0.2	0.2	0.2	0
Specialist/Coach	0	0	0.5	0.5
Early Childhood Coordinator	0	0.5	0.8	0.25
Total Positions	0.2	0.7	1.45	0.75

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

	Account Number		Account Name	Actual 2016 - 2017	Budget 2017 - 2018	Budget 2018 - 2019
1	250	445900	OTHER RESTR GRANTS THRU STATE	0	97,073	129,431
			Total REVENUES	0	97,073	129,431
2	25153000	561000	M & S	0	30,328	478
3	25153000	561027	M & S - TECH	0	351	0
			Total SPECIAL PROGRAMS	0	30,679	478
4	25220000	511100	OFFICIALS/ADMIN/MANAGERS	0	33,206	50,597
5	25223400	511900	OTHER SALARIES	0	10,909	37,501
6	25223400	521010	SGB HEALTH INSURANCE	0	7,864	13,681
7	25223400	522500	MEDICARE	0	557	1,079
8	25223400	523100	TEACHERS' RETIREMENT SYSTEM	0	11,737	23,435
9	25223400	526000	WORKERS' COMPENSATION	0	331	660
			Total INSTRUCTIONAL STAFF SERVICES	0	64,604	126,953
10	25521000	593300	INDIRECT COSTS	0	1,790	2,000
			Total OTHER USE OF FUNDS	0	1,790	2,000
			Total EXPENDITURES	0	97,073	129,431
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
			Beginning Fund Balance	0	0	0
			Ending Fund Balance	0	0	0

**Tangipahoa Parish School System
Special Revenue Fund Budget
RTT ELC IMPROVEMENT - F0064
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 2016-17	Budget 2017-18	Budget 2018-19	Increase + Decrease -
Pre-K Teacher	1	0	0	0
Total Positions	1	0	0	0

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

	Account Number		Account Name	Actual 2016 - 2017	Budget 2017 - 2018	Budget 2018 - 2019
1	250	445900	OTHER RESTR GRANTS THRU STATE	98,985	4,715	0
			Total REVENUES	98,985	4,715	0
2	25153000	511200	TEACHERS	41,600	0	0
3	25153000	521010	SGB HEALTH INSURANCE	5,905	0	0
4	25153000	521020	SGB LIFE INSURANCE	32	0	0
5	25153000	522500	MEDICARE	567	0	0
6	25153000	523100	TEACHERS' RETIREMENT SYSTEM	10,608	0	0
7	25153000	526000	WORKERS' COMPENSATION	312	0	0
8	25153000	559000	MISC PURCHASED SERVICES	38,242	0	0
9	25153000	561000	M & S	556	4,715	0
			Total SPECIAL PROGRAMS	97,823	4,715	0
10	25223400	512310	SUBSTITUTE-TEACHER MTGS	116	0	0
11	25223400	522500	MEDICARE	2	0	0
12	25223400	522550	DEFERRED COMPENSATION	2	0	0
13	25223400	526000	WORKERS' COMPENSATION	1	0	0
14	25223400	558200	TRAVEL	897	0	0
			Total INSTRUCTIONAL STAFF SERVICES	1,017	0	0
15	25272100	511616	EXTRA BUS TRIPS SALARIES	56	0	0
16	25272100	522500	MEDICARE	1	0	0
17	25272100	523300	SCHOOL EMPL RETIREMENT SYS	15	0	0
18	25272100	526000	WORKERS' COMPENSATION	4	0	0
19	25272300	544216	EXTRA BUS TRIP LEASES	70	0	0
			Total STUDENT TRANSPORTATION SERVICES	145	0	0
			Total EXPENDITURES	98,985	4,715	0
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
			Beginning Fund Balance	0	0	0
			Ending Fund Balance	0	0	0

**Tangipahoa Parish School System
Special Revenue Fund Budget
RTT ELC IMPROVEMENT - F0074
Fiscal Year 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				
<p>1 Pre-K teacher salary was added due to added funding for an additional pre-k class.</p>				
Personnel Roster				
Position	Actual 2016-17	Budget 2017-18	Budget 2018-19	Increase + Decrease -
Pre-K Teacher	1	3	4	1
Total Positions	1	3	4	1

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

	Account Number		Account Name	Actual 2016 - 2017	Budget 2017 - 2018	Budget 2018 - 2019
1	250	445900	OTHER RESTR GRANTS THRU STATE	0	311,100	461,800
			Total REVENUES	0	311,100	461,800
2	25153000	511200	TEACHERS	0	126,810	129,897
3	25153000	511500	PARAPROFESSIONAL	0	0	16,887
4	25153000	512300	SUB-TEACHER SICK LEAVE	0	3,990	2,920
5	25153000	512400	SUB EMPL OTHER THAN TEACHER	0	0	508
6	25153000	521010	SGB HEALTH INSURANCE	0	17,884	26,382
7	25153000	521020	SGB LIFE INSURANCE	0	16	4
8	25153000	522500	MEDICARE	0	1,831	1,795
9	25153000	522550	DEFERRED COMPENSATION	0	52	45
10	25153000	523100	TEACHERS' RETIREMENT SYSTEM	0	34,309	39,044
11	25153000	526000	WORKERS' COMPENSATION	0	981	1,127
12	25153000	559000	MISC PURCHASED SERVICES	0	121,986	132,813
13	25153000	561000	M & S	0	2,365	9,766
			Total SPECIAL PROGRAMS	0	310,224	361,188
14	25220000	511100	OFFICIALS/ADMIN/MANAGERS	0	0	16,866
15	25223400	511900	OTHER SALARIES	0	0	13,266
16	25223400	515000	STIPEND-WORKSHOPS ONLY	0	0	1,800
17	25223400	521010	SGB HEALTH INSURANCE	0	0	4,297
18	25223400	522500	MEDICARE	0	0	400
19	25223400	522550	DEFERRED COMPENSATION	0	0	24
20	25223400	523100	TEACHERS' RETIREMENT SYSTEM	0	0	8,015
21	25223400	526000	WORKERS' COMPENSATION	0	0	240
22	25223400	558200	TRAVEL	0	0	41,514
23	25223400	561000	M & S	0	0	13,038
			Total INSTRUCTIONAL STAFF SERVICES	0	0	99,460
24	25272100	511616	EXTRA BUS TRIPS SALARIES	0	336	216
25	25272100	522500	MEDICARE	0	5	3
26	25272100	523300	SCHOOL EMPL RETIREMENT SYS	0	93	59
27	25272100	526000	WORKERS' COMPENSATION	0	22	14
28	25272300	544216	EXTRA BUS TRIP LEASES	0	420	420
			Total STUDENT TRANSPORTATION SERVICES	0	876	712
29	25283000	533850	FINGERPRINTING	0	0	440
			Total CENTRAL SERVICES	0	0	440
			Total EXPENDITURES	0	311,100	461,800
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
			Beginning Fund Balance	0	0	0
			Ending Fund Balance	0	0	0

Tangipahoa Parish School System
Special Revenue Fund Budget
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 2016-17	Budget 2017-18	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
SCHOOL REDESIGN PLANNING GRANT 1003(a) - T0712
Fiscal Year 2018 - 2019**

	Account Number		Account Name	Actual 2016 - 2017	Budget 2017 - 2018	Budget 2018 - 2019
1	211	445.50	TITLE I PART A SCH IMPROVEMENT	0	15,000	0
			Total REVENUES	0	15,000	0
2	21122300	532000	PURCHASED EDUCATIONAL SVCS	0	15,000	0
			Total INSTRUCTIONAL STAFF SERVICES	0	15,000	0
			Total EXPENDITURES	0	15,000	0
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
			Beginning Fund Balance	0	0	0
			Ending Fund Balance	0	0	0

Tangipahoa Parish School System
Special Revenue Fund Budget
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 2016-17	Budget 2017-18	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
SECTION 504 - L0340
Fiscal Year 2018 - 2019**

	Account Number		Account Name	Actual 2016 - 2017	Budget 2017 - 2018	Budget 2018 - 2019
1	12110000	512310	SUBSTITUTE-TEACHER MTGS	6,210	7,000	7,723
2	12110000	522500	MEDICARE	88	102	102
3	12110000	522550	DEFERRED COMPENSATION	73	91	91
4	12110000	523100	TEACHERS' RETIREMENT SYSTEM	145	100	100
5	12110000	523300	SCHOOL EMPL RETIREMENT SYS	7	34	34
6	12110000	526000	WORKERS' COMPENSATION	54	50	50
7	12110000	558200	TRAVEL	475	450	450
8	12110000	561000	M & S	1,050	1,200	1,200
9	12110000	561027	M & S - TECH	93	250	250
			Total REGULAR PROGRAMS	8,196	9,277	10,000
			Total EXPENDITURES	8,196	9,277	10,000
10	120	452210	TRANSFER FROM GEN FUND	8,196	9,277	10,000
			Total Other Sources and Uses of Funds	8,196	9,277	10,000
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
			Beginning Fund Balance	0	0	0
			Ending Fund Balance	0	0	0

**Tangipahoa Parish School System
Special Revenue Fund Budget
SIXTEENTH SECTION - L0510
Fiscal Year 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 2016-17	Budget 2017-18	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
SIXTEENTH SECTION - L0510
Fiscal Year 2018 - 2019**

	Account Number		Account Name	Actual 2016 - 2017	Budget 2017 - 2018	Budget 2018 - 2019
1	120	415101	INTEREST ON CHECKING	952	7,500	6,000
2	120	415410	EARN FROM 16TH SECT PROP	118,358	92,950	92,000
			Total REVENUES	119,311	100,450	98,000
3	12470000	533900	OTHER PROFESSIONAL SERVICES	8,892	6,971	6,900
4	12410000	571001	LAND IMPROVEMENTS < \$50,000	25,295	23,079	25,085
			Total FACILITY ACQUISITIONS AND	34,187	30,050	31,985
5	12522000	593230	TRANS OUT - OTHER	0	100,000	300,000
			Total OTHER USE OF FUNDS	0	100,000	300,000
			Total EXPENDITURES	34,187	130,050	331,985
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	85,124	(29,600)	(233,985)
			Beginning Fund Balance	353,857	438,981	409,381
			Ending Fund Balance	438,981	409,381	175,396

**Tangipahoa Parish School System
Special Revenue Fund 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 2016-17	Budget 2017-18	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
SIXTEENTH SECTION OIL & GAS LEASE - L0511
Fiscal Year 2018 - 2019**

	Account Number		Account Name	Actual 2016 - 2017	Budget 2017 - 2018	Budget 2018 - 2019
1	120	415101	INTEREST ON CHECKING	1,154	700	700
			Total REVENUES	1,154	700	700
2	12522000	593230	TRANS OUT - OTHER	1,000,000	0	0
			Total OTHER USE OF FUNDS	1,000,000	0	0
			Total EXPENDITURES	1,000,000	0	0
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(998,846)	700	700
			Beginning Fund Balance	1,037,226	38,380	39,080
			Ending Fund Balance	38,380	39,080	39,780

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

Believe & Prepare Special Education Description				
Provides a \$2,000 stipend for undergraduate residents and a \$1,000 stipend for mentors of the resident.				
Believe & Prepare Special Education Goals				
To support undergraduate residents as they participate in a year long residency.				
Changes in Personnel				
Personnel Roster				
Position	Actual 2016-17	Budget 2017-18	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
BELIEVE & PREPARE SPECIAL EDUCATION - SE005
Fiscal Year 2018 - 2019

	Account Number		Account Name	Actual 2016 - 2017	Budget 2017 - 2018	Budget 2018 - 2019
1	220	445350	OTHER SPECIAL ED PROGRAMS	9,000	12,000	12,000
			Total REVENUES	9,000	12,000	12,000
2	22223200	515000	STIPEND-WORKSHOPS ONLY	7,542	10,076	10,076
3	22223200	522500	MEDICARE	110	146	146
4	22223200	522550	DEFERRED COMPENSATION	75	50	50
5	22223200	523100	TEACHERS' RETIREMENT SYSTEM	638	1,653	1,653
6	22223200	526000	WORKERS' COMPENSATION	57	75	75
			Total INSTRUCTIONAL STAFF SERVICES	8,421	12,000	12,000
7	22521000	593300	INDIRECT COSTS	579	0	0
			Total OTHER USE OF FUNDS	579	0	0
			Total EXPENDITURES	9,000	12,000	12,000
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
			Beginning Fund Balance	0	0	0
			Ending Fund Balance	0	0	0

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

Spec Ed Gifted Description				
<p>Gifted is a state funded program for evaluation services, instructional materials, supplies, and equipment for the gifted and talented program.</p>				
Spec Ed Gifted Goals				
<p>To provide special educational services for those children identified with the exceptionality of gifted/talented.</p>				
Changes in Personnel				
Personnel Roster				
Position	Actual 2016-17	Budget 2017-18	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
SPEC ED GIFTED - SE293
Fiscal Year 2018 - 2019**

	Account Number		Account Name	Actual 2016 - 2017	Budget 2017 - 2018	Budget 2018 - 2019
			Total REVENUES	0	0	0
2	12122000	522500	MEDICARE	83	75	75
3	12122000	522550	DEFERRED COMPENSATION	4	16	20
4	12122000	523100	TEACHERS' RETIREMENT SYSTEM	1,377	880	880
5	12122000	526000	WORKERS' COMPENSATION	43	22	30
6	12122000	532000	PURCHASED EDUCATIONAL SVCS	7,800	7,800	7,800
7	12122000	558200	TRAVEL	13,338	15,640	14,000
8	12122000	561000	M & S	11,188	12,070	11,038
9	12122000	561027	M & S - TECH	3,234	500	3,000
10	12122000	581000	DUES & FEES	105	0	165
			Total SPECIAL EDUCATION PROGRAMS	37,172	37,003	37,008
11	12262000	513000	SALARIES EXTRA WORK PERFORMED	99	150	150
12	12262000	522500	MEDICARE	1	3	3
13	12262000	523300	SCHOOL EMPL RETIREMENT SYS	27	41	41
14	12262000	526000	WORKERS' COMPENSATION	6	10	10
			Total MAINTENANCE OF PLANT	134	204	204
15	12273100	511616	EXTRA BUS TRIPS SALARIES	309	500	500
16	12273300	522500	MEDICARE	4	7	7
17	12273200	522550	DEFERRED COMPENSATION	1	15	10
18	12273200	523300	SCHOOL EMPL RETIREMENT SYS	69	138	138
19	12273300	526000	WORKERS' COMPENSATION	17	33	33
20	12273300	544216	EXTRA BUS TRIP LEASES	448	500	500
			Total STUDENT TRANSPORTATION SERVICES	849	1,193	1,188
			Total EXPENDITURES	38,154	38,400	38,400
21	120	452210	TRANSFER FROM GEN FUND	38,154	38,400	38,400
			Total Other Sources and Uses of Funds	38,154	38,400	38,400
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
			Beginning Fund Balance	0	0	0
			Ending Fund Balance	0	0	0

Tangipahoa Parish School System
Special Revenue Fund Budget
SPEC ED IDEA - SE306
Fiscal Year 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				
Four Interventionists were added.				
Personnel Roster				
Position	Actual 2016-17	Budget 2017-18	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	49.10	53.10	4
Teachers	3.90	3.90	3.90	0
Nurses	3	2	2	0
Bus Attendants	3	3	3	0
Total Positions	70.29	79.29	83.29	4

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

	Account Number		Account Name	Actual 2016 - 2017	Budget 2017 - 2018	Budget 2018 - 2019
1	220	445310	IDEA-PART B	4,266,021	5,711,419	5,925,678
			Total REVENUES	4,266,021	5,711,419	5,925,678
2	22111000	511200	TEACHERS	174,683	176,611	177,272
3	22111000	511500	PARAPROFESSIONAL	210,500	220,080	225,236
4	22111000	521010	SGB HEALTH INSURANCE	50,620	60,058	48,442
5	22111000	521020	SGB LIFE INSURANCE	359	357	102
6	22111000	522500	MEDICARE	5,054	5,753	4,939
7	22111000	522550	DEFERRED COMPENSATION	0	500	200
8	22111000	523100	TEACHERS' RETIREMENT SYSTEM	83,882	106,387	75,101
9	22111000	523450	OPTIONAL RETIREMENT SYSTEM	15,970	16,553	16,553
10	22111000	526000	WORKERS' COMPENSATION	2,889	2,976	3,019
11	22111000	553401	ON LINE LESSONS	35,505	5,000	35,000
12	22111000	555000	PRINTING & BINDING	0	200	50
13	22110998	558200	TRAVEL	3,198	4,000	4,000
14	22111000	561000	M & S	16,392	8,959	17,000
15	22111000	561027	M & S - TECH	1,045	7,000	2,000
			Total REGULAR PROGRAMS	600,099	614,434	608,914
16	22121998	511200	TEACHERS	138,902	147,649	371,361
17	22121998	521010	SGB HEALTH INSURANCE	23,383	24,988	33,943
18	22121100	521020	SGB LIFE INSURANCE	292	292	254
19	22121998	522500	MEDICARE	1,815	2,141	5,385
20	22121998	523100	TEACHERS' RETIREMENT SYSTEM	36,228	39,275	98,782
21	22121998	526000	WORKERS' COMPENSATION	1,045	1,107	2,785
22	22121000	534000	PURCHASED TECH SVC	61,360	200,000	121,228
23	22121000	553000	TELEPHONE	0	2,000	2,000
24	22121000	553401	ON LINE LESSONS	0	280,000	280,000
25	22121998	558200	TRAVEL	11,252	11,000	12,500
26	22121998	561000	M & S	218,101	203,300	154,500
27	22121998	561027	M & S - TECH	54,506	83,563	60,550
			Total SPECIAL EDUCATION PROGRAMS	546,884	995,315	1,143,288
28	22146049	511200	TEACHERS	5,200	0	0
29	22146049	511300	THERAPISTS/SPEC/COUNSELORS	2,128	0	0
30	22146049	511500	PARAPROFESSIONAL	2,297	0	0
31	22146049	511800	DEGREED PROFESSIONALS	1,378	0	0
32	22146049	512.41	TEACHER SAL EIC 41	3,150	0	0
33	22146049	513000	SALARIES EXTRA WORK PERFORMED	0	18,902	18,902
34	22146049	522500	MEDICARE	205	274	274
35	22146049	522550	DEFERRED COMPENSATION	3	25	25
36	22146049	523100	TEACHERS' RETIREMENT SYSTEM	3,551	5,028	5,028
37	22146049	526000	WORKERS' COMPENSATION	106	142	142
38	22146049	558200	TRAVEL	100	200	200
			Total OTHER INSTRUCTIONAL PROGRAMS	18,119	24,571	24,571
39	22214000	511110	COORDINATORS	124,950	130,166	130,166
40	22216600	511300	THERAPISTS/SPEC/COUNSELORS	117,371	126,886	128,422
41	22217000	511510	CHILD SPECIFIC PARAS	636,490	703,477	788,977

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

	Account Number		Account Name	Actual 2016 - 2017	Budget 2017 - 2018	Budget 2018 - 2019
42	22213400	511800	DEGREED PROFESSIONALS	51,009	51,564	51,841
43	22216100	511900	OTHER SALARIES	0	49,066	49,936
44	22217000	512400	SUB EMPL OTHER THAN TEACHER	11,974	15,000	15,000
45	22217000	521010	SGB HEALTH INSURANCE	145,925	195,837	190,518
46	22217000	521020	SGB LIFE INSURANCE	8	162	165
47	22217000	522500	MEDICARE	12,436	15,597	16,885
48	22217000	522550	DEFERRED COMPENSATION	762	1,000	1,000
49	22217000	523100	TEACHERS' RETIREMENT SYSTEM	200,289	272,928	296,165
50	22217000	523300	SCHOOL EMPL RETIREMENT SYS	41	6,000	6,000
51	22214600	523550	LA STATE EMPL RETIRE SYSTEM	35,604	14,250	14,468
52	22217000	526000	WORKERS' COMPENSATION	7,136	8,085	8,734
53	22217000	528100	SICK LEAVE SEVERANCE PAY	7,669	0	0
54	22212300	528200	ANNUAL LEAVE SEVERANCE PAY	7,056	0	0
55	22217000	558200	TRAVEL	57,906	66,600	64,600
56	22216600	561000	M & S	39,206	27,000	27,000
57	22216600	561027	M & S - TECH	0	0	500
			Total PUPIL SUPPORT SERVICES	1,455,832	1,683,618	1,790,377
58	22221400	511100	OFFICIALS/ADMIN/MANAGERS	23,879	23,882	25,000
59	22221400	511110	COORDINATORS	77,169	71,881	71,881
60	22221200	511400	CLERICAL/SECRETARIAL	90,421	152,132	133,522
61	22223200	511632	EXTENDED MEDICAL LEAVE - OTHER	9,513	0	0
62	22221200	511900	OTHER SALARIES	99,891	100,670	156,270
63	22223200	512.11	TEACHER SAL EIC 11	106,143	106,719	107,306
64	22223200	512.22	TEACHER SAL EIC 22	133,438	155,758	156,482
65	22223200	512.41	TEACHER SAL EIC 41	44,538	47,975	56,906
66	22223200	512.51	TEACHER SAL EIC 51	105,611	101,589	56,597
67	22223200	512310	SUBSTITUTE-TEACHER MTGS	16,555	30,000	30,000
68	22223200	513000	SALARIES EXTRA WORK PERFORMED	1,800	2,365	3,500
69	22223998	515000	STIPEND-WORKSHOPS ONLY	5,330	22,200	22,200
70	22223200	521010	SGB HEALTH INSURANCE	91,161	91,014	112,887
71	22223200	521020	SGB LIFE INSURANCE	324	324	150
72	22223998	522500	MEDICARE	9,594	11,839	11,885
73	22223998	522550	DEFERRED COMPENSATION	235	730	450
74	22223998	523100	TEACHERS' RETIREMENT SYSTEM	176,081	215,205	218,031
75	22223200	523300	SCHOOL EMPL RETIREMENT SYS	26	300	300
76	22223200	523450	OPTIONAL RETIREMENT SYSTEM	17	200	200
77	22223200	523550	LA STATE EMPL RETIRE SYSTEM	0	200	200
78	22223998	526000	WORKERS' COMPENSATION	5,436	6,132	6,192
79	22223200	528100	SICK LEAVE SEVERANCE PAY	5,522	0	0
80	22221200	528200	ANNUAL LEAVE SEVERANCE PAY	3,594	0	0
81	22223998	532000	PURCHASED EDUCATIONAL SVCS	74,958	514,000	451,000
82	22223998	553000	TELEPHONE	195	500	100
83	22223200	558.11	TRAVEL EIC 11	3,448	4,000	4,000
84	22223200	558.22	TRAVEL EIC 22	1,313	5,000	5,000
85	22223200	558.41	TRAVEL EIC 41	811	1,500	1,500
86	22223200	558.51	TRAVEL EIC 51	1,740	2,000	2,000

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

	Account Number		Account Name	Actual 2016 - 2017	Budget 2017 - 2018	Budget 2018 - 2019
87	22223998	558200	TRAVEL	30,007	32,600	34,000
88	22223200	561.11	M & S EIC 11	4,067	3,000	3,000
89	22229000	561000	M & S	14,739	26,000	26,000
90	22229000	561027	M & S - TECH	2,486	6,500	10,500
91	22223200	561030	M & S - SOFTWARE LICENSES-TECH	198	50	50
92	22229000	564000	BOOKS & PERIODICALS	427	600	600
93	22221200	673300	FURNITURES & FIXTURES > \$5,000	20,783	20,783	0
			Total INSTRUCTIONAL STAFF SERVICES	1,161,449	1,757,648	1,707,709
94	22254000	554000	ADVERTISING	606	200	200
95	22254000	555000	PRINTING & BINDING	5,138	10,000	10,000
			Total BUSINESS SERVICES	5,744	10,200	10,200
96	22264000	543000	REPAIR & MAINT	4,858	15,300	15,300
97	22262000	544.23	RENTALS EIC EIS 23	538	1,000	1,000
98	22262000	561000	M & S	11,402	20,000	20,000
			Total MAINTENANCE OF PLANT	16,798	36,300	36,300
99	22273249	511515	BUS ATTENDANTS	47,997	48,470	42,970
100	22273149	511616	EXTRA BUS TRIPS SALARIES	23,258	27,970	27,970
101	22273200	512400	SUB EMPL OTHER THAN TEACHER	453	1,000	5,500
102	22273249	522500	MEDICARE	1,021	1,111	1,111
103	22273249	522550	DEFERRED COMPENSATION	75	300	300
104	22273249	523300	SCHOOL EMPL RETIREMENT SYS	18,005	21,122	21,122
105	22273249	526000	WORKERS' COMPENSATION	4,299	4,997	4,997
106	22273349	544216	EXTRA BUS TRIP LEASES	13,741	21,239	21,239
			Total STUDENT TRANSPORTATION SERVICES	108,849	126,209	125,209
107	22284000	511800	DEGREED PROFESSIONALS	52,579	53,316	54,180
108	22284000	521010	SGB HEALTH INSURANCE	10,785	11,942	11,108
109	22284000	522500	MEDICARE	642	773	786
110	22284000	523100	TEACHERS' RETIREMENT SYSTEM	13,408	14,183	14,412
111	22284000	526000	WORKERS' COMPENSATION	394	400	406
112	22283000	558200	TRAVEL	74	200	200
113	22284000	558230	TRAVEL - DATA PROCESSING	1,301	2,000	2,000
			Total CENTRAL SERVICES	79,183	82,814	83,092
114	22521000	593300	INDIRECT COSTS	273,065	380,310	396,018
			Total OTHER USE OF FUNDS	273,065	380,310	396,018
			Total EXPENDITURES	4,266,021	5,711,419	5,925,678
			Total Other Sources and Uses of Funds	0	0	0
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
			Beginning Fund Balance	0	0	0
			Ending Fund Balance	0	0	0

**Tangipahoa Parish School System
Special Revenue Fund Budget
SPEC ED 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 2016-17	Budget 2017-18	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 Budget
SPEC ED MEDICAID REIMB - SE233
Fiscal Year 2018 - 2019**

	Account Number		Account Name	Actual 2016 - 2017	Budget 2017 - 2018	Budget 2018 - 2019
1	120	419915	MEDICAID REIMB - SP ED THERAPS	890,385	1,121,112	1,121,112
			Total REVENUES	890,385	1,121,112	1,121,112
2	12213000	533000	OTHER PURCH PROF SVCS	88,414	112,111	112,111
			Total PUPIL SUPPORT SERVICES	88,414	112,111	112,111
3	12221200	511400	CLERICAL/SECRETARIAL	24,773	17,199	22,389
4	12221200	521010	SGB HEALTH INSURANCE	6,728	5,228	6,971
5	12221200	522500	MEDICARE	296	208	325
6	12221200	523100	TEACHERS' RETIREMENT SYSTEM	6,317	4,011	5,955
7	12221200	525000	UNEMPLOYMENT COMPENSATION	0	1,482	0
8	12221200	526000	WORKERS' COMPENSATION	186	129	168
			Total INSTRUCTIONAL STAFF SERVICES	38,300	28,257	35,808
9	12522000	593230	TRANS OUT - OTHER	341,706	700,000	1,500,000
			Total OTHER USE OF FUNDS	341,706	700,000	1,500,000
			Total EXPENDITURES	468,420	840,368	1,647,919
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	421,965	280,744	(526,807)
			Beginning Fund Balance	960,091	1,382,056	1,662,800
			Ending Fund Balance	1,382,056	1,662,800	1,135,993

**Tangipahoa Parish School System
Special Revenue Fund Budget
SPEC ED OPPORTUNITY GRANT - SE004
Fiscal Year 2018 - 2019**

Spec Ed Opportunity Grant Description				
<p style="text-align: center;">This grant provided funds to create and/or enhance career preparation opportunities for students with disabilities.</p>				
Spec Ed Opportunity Grant Goals				
<p style="text-align: center;">These funds are a one-time allocation devoted to activities that increase the number of students with disabilities graduating from high school prepared for the meaningful post-secondary employment.</p>				
Changes in Personnel				
Personnel Roster				
Position	Actual 2016-17	Budget 2017-18	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
SPEC ED OPPORTUNITY GRANT - SE004
Fiscal Year 2018 - 2019**

	Account Number		Account Name	Actual 2016 - 2017	Budget 2017 - 2018	Budget 2018 - 2019
1	220	445350	OTHER SPECIAL ED PROGRAMS	6,237	0	0
			Total REVENUES	6,237	0	0
2	22223200	515000	STIPEND-WORKSHOPS ONLY	4,550	0	0
3	22223200	522500	MEDICARE	66	0	0
4	22223200	523100	TEACHERS' RETIREMENT SYSTEM	1,090	0	0
5	22223200	523550	LA STATE EMPL RETIRE SYSTEM	98	0	0
6	22223200	526000	WORKERS' COMPENSATION	34	0	0
			Total INSTRUCTIONAL STAFF SERVICES	5,839	0	0
7	22521000	593300	INDIRECT COSTS	398	0	0
			Total OTHER USE OF FUNDS	398	0	0
			Total EXPENDITURES	6,237	0	0
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
			Beginning Fund Balance	0	0	0
			Ending Fund Balance	0	0	0

**Tangipahoa Parish School System
Special Revenue Fund Budget
SPEC ED 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 2016-17	Budget 2017-18	Budget 2018-19	Increase + Decrease -
Speech Therapist	0.10	0.10	0.10	0
Psychologist	1	1	1	0
Total Positions	1.1	1.1	1.1	0

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

	Account Number		Account Name	Actual 2016 - 2017	Budget 2017 - 2018	Budget 2018 - 2019
1	220	445320	IDEA-PRESCHOOL	124,064	159,008	143,004
			Total REVENUES	124,064	159,008	143,004
2	22153000	561000	M & S	28,390	47,500	20,000
3	22153000	561027	M & S - TECH	2,726	1,482	10,000
			Total SPECIAL PROGRAMS	31,116	48,982	30,000
4	22215298	511300	THERAPISTS/SPEC/COUNSELORS	58,184	58,981	59,783
5	22215298	521010	SGB HEALTH INSURANCE	6,815	7,546	7,546
6	22215298	522500	MEDICARE	806	855	868
7	22215298	523100	TEACHERS' RETIREMENT SYSTEM	14,837	15,690	15,902
8	22215298	526000	WORKERS' COMPENSATION	436	443	449
9	22214500	558200	TRAVEL	1,377	1,000	2,000
			Total PUPIL SUPPORT SERVICES	82,455	84,515	86,548
10	22223200	512310	SUBSTITUTE-TEACHER MTGS	2,374	2,000	2,000
11	22223200	522500	MEDICARE	34	29	29
12	22223200	522550	DEFERRED COMPENSATION	28	50	50
13	22223200	523100	TEACHERS' RETIREMENT SYSTEM	56	300	300
14	22223200	526000	WORKERS' COMPENSATION	18	15	20
15	22223200	532000	PURCHASED EDUCATIONAL SVCS	0	7,490	10,000
16	22223200	558200	TRAVEL	0	500	500
			Total INSTRUCTIONAL STAFF SERVICES	2,510	10,384	12,899
17	22283000	533850	FINGERPRINTING	0	4,500	4,000
			Total CENTRAL SERVICES	0	4,500	4,000
18	22521000	593300	INDIRECT COSTS	7,982	10,627	9,557
			Total OTHER USE OF FUNDS	7,982	10,627	9,557
			Total EXPENDITURES	124,064	159,008	143,004
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
			Beginning Fund Balance	0	0	0
			Ending Fund Balance	0	0	0

**Tangipahoa Parish School System
Special Revenue Fund Budget
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 2016-17	Budget 2017-18	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 Budget
SPEC ED PUPIL APPRAISAL - SE283
Fiscal Year 2018 - 2019**

	Account Number		Account Name	Actual 2016 - 2017	Budget 2017 - 2018	Budget 2018 - 2019
1	12122000	511900	OTHER SALARIES	950	0	0
2	12122000	522500	MEDICARE	14	0	0
3	12122000	522550	DEFERRED COMPENSATION	12	0	0
4	12122000	526000	WORKERS' COMPENSATION	7	0	0
5	12121000	561000	M & S	10,683	25,970	18,443
6	12121000	561027	M & S - TECH	17,235	5,000	5,000
			Total SPECIAL EDUCATION PROGRAMS	28,901	30,970	23,443
7	12221400	511400	CLERICAL/SECRETARIAL	19,490	18,540	18,945
8	12221400	521010	SGB HEALTH INSURANCE	0	0	7,000
9	12221400	522500	MEDICARE	283	269	275
10	12221400	523100	TEACHERS' RETIREMENT SYSTEM	4,970	4,932	5,040
11	12221400	526000	WORKERS' COMPENSATION	146	139	142
12	12221400	558200	TRAVEL	0	50	55
			Total INSTRUCTIONAL STAFF SERVICES	24,888	23,930	31,457
			Total EXPENDITURES	53,790	54,900	54,900
13	120	452210	TRANSFER FROM GEN FUND	53,790	54,900	54,900
			Total Other Sources and Uses of Funds	53,790	54,900	54,900
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
			Beginning Fund Balance	0	0	0
			Ending Fund Balance	0	0	0

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

SRCL-Striving Readers Compreh Description				
This grant is for improving literacy outcomes in the Independence Attendance Zone through September of 2017 and for the Kentwood Attendance Zone through September of 2020.				
SRCL-Striving Readers Compreh Goals				
To improve literacy teaching and learning in the Independence Attendance Zone through September of 2017 and for the Kentwood Attendance Zone through September of 2020.				
Changes in Personnel				
Personnel has been reallocated due to the Independence funds not being renewed. No positions will be funded by the Kentwood funds.				
Personnel Roster				
Position	Actual 2016-17	Budget 2017-18	Budget 2018-19	Increase + Decrease -
Literacy Interventionist	1.3	0	0	0
Project Coordinator	0.50	0	0	0
Clerk	0.60	0	0	0
Literacy Integration Specialists	2.45	0	0	0
Total Positions	4.85	0	0	0

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

	Account Number		Account Name	Actual 2016 - 2017	Budget 2017 - 2018	Budget 2018 - 2019
1	270	445900	OTHER RESTR GRANTS THRU STATE	517,870	216,876	120,514
			Total REVENUES	517,870	216,876	120,514
2	27111013	511200	TEACHERS	49,690	4,597	0
3	27113012	512300	SUB-TEACHER SICK LEAVE	383	0	0
4	27111013	521010	SGB HEALTH INSURANCE	8,345	926	0
5	27111013	522500	MEDICARE	647	56	0
6	27113012	522550	DEFERRED COMPENSATION	5	0	0
7	27111013	523100	TEACHERS' RETIREMENT SYSTEM	12,671	1,223	0
8	27111013	526000	WORKERS' COMPENSATION	376	34	0
			Total REGULAR PROGRAMS	72,117	6,836	0
9	27221100	511400	CLERICAL/SECRETARIAL	15,283	4,149	0
10	27222216	511900	OTHER SALARIES	87,225	8,157	0
11	27222013	512300	SUB-TEACHER SICK LEAVE	53	0	0
12	27223216	512310	SUBSTITUTE-TEACHER MTGS	4,144	159	3,650
13	27223216	515000	STIPEND-WORKSHOPS ONLY	43,338	21,633	13,300
14	27222216	521010	SGB HEALTH INSURANCE	10,974	879	0
15	27223216	522500	MEDICARE	1,740	428	246
16	27223209	522550	DEFERRED COMPENSATION	67	81	48
17	27223216	523100	TEACHERS' RETIREMENT SYSTEM	35,062	8,331	3,538
18	27222013	523300	SCHOOL EMPL RETIREMENT SYS	237	22	0
19	27222013	523450	OPTIONAL RETIREMENT SYSTEM	1,773	701	0
20	27223216	526000	WORKERS' COMPENSATION	1,225	264	100
21	27223100	532000	PURCHASED EDUCATIONAL SVCS	139,173	58,716	42,000
22	27222013	553401	ON LINE LESSONS	29,467	8,000	0
23	27222000	556000	TUITION	0	0	12,000
24	27223216	558200	TRAVEL	1,480	2,645	4,730
25	27222216	561000	M & S	24,481	79,489	32,848
26	27222013	561027	M & S - TECH	10,732	2,117	0
			Total INSTRUCTIONAL STAFF SERVICES	406,455	195,771	112,460
27	27330100	561000	M & S	7,937	980	0
			Total COMMUNITY SERVICES OPERATIONS	7,937	980	0
28	27521000	593300	INDIRECT COSTS	31,361	13,289	8,054
			Total OTHER USE OF FUNDS	31,361	13,289	8,054
			Total EXPENDITURES	517,870	216,876	120,514
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
			Beginning Fund Balance	0	0	0
			Ending Fund Balance	0	0	0

**Tangipahoa Parish School System
Special Revenue Fund Budget
SRCL-STRIVING READERS WRITING GRANT - F0062
Fiscal Year 2018 - 2019**

SRCL- Striving Readers Writing Grant Description

This grant is provided from LDOE funds originating from Federal SRCL funding.

SRCL- Striving Readers Writing Grant Goals

To establish a cadre of teachers who will learn about evaluating student writing, study samples and use rubrics to accurately and consistently score student writing, plan for teaching with writing tasks, track learning across Guidebooks 2.0.

Changes in Personnel

Personnel Roster

Position	Actual 2016-17	Budget 2017-18	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
SRCL-STRIVING READERS WRITING GRANT - F0062
Fiscal Year 2018 - 2019**

	Account Number		Account Name	Actual 2016 - 2017	Budget 2017 - 2018	Budget 2018 - 2019
1	250	445900	OTHER RESTR GRANTS THRU STATE	15,000	0	0
			Total REVENUES	15,000	0	0
2	25223000	512310	SUBSTITUTE-TEACHER MTGS	222	0	0
3	25223000	515000	STIPEND-WORKSHOPS ONLY	1,268	0	0
4	25223000	522500	MEDICARE	21	0	0
5	25223000	522550	DEFERRED COMPENSATION	3	0	0
6	25223000	523100	TEACHERS' RETIREMENT SYSTEM	323	0	0
7	25223000	526000	WORKERS' COMPENSATION	11	0	0
8	25223000	532000	PURCHASED EDUCATIONAL SVCS	11,000	0	0
9	25223000	558200	TRAVEL	2,151	0	0
			Total INSTRUCTIONAL STAFF SERVICES	15,000	0	0
			Total EXPENDITURES	15,000	0	0
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
			Beginning Fund Balance	0	0	0
			Ending Fund Balance	0	0	0

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

ESSA Title I Description				
Title I is a federally funded program. These funds are used to improve student achievement in all subjects. Improving skills in reading, language arts and math are the primary objectives.				
ESSA Title I Goals				
To provide opportunities for children to acquire the knowledge and skills contained in the rigorous standards. To prepare students for a successful college experience and fulfilling career.				
Changes in Personnel				
Personnel Roster				
Position	Actual 2016-17	Budget 2017-18	Budget 2018-19	Increase + Decrease -
Elementary/Secondary Teachers	16.64	13.14	13.14	0
Resource Teachers	7	5.6	5.6	0
Read 180 Teachers	10.5	11.56	11.56	0
Interventionists	1	0.5	0.5	0
Master Teachers	4	3	3	0
Paraprofessionals/Proctor Tutors	40	38.17	38.17	0
Director	1	1	1	0
Professional Staff Development Coordinator	0.5	0	0	0
Homeless Liaison	1	1	1	0
Curriculum Coaches	12	8	8	0
Account Clerk	1	1	1	0
Office Assistant	1.95	1.95	1.95	0
Van Driver	1	1	1	0
Total Positions	97.59	85.92	85.92	0

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

	Account Number		Account Name	Actual 2016 - 2017	Budget 2017 - 2018	Budget 2018 - 2019
1	210	445410	TITLE I	8,420,687	8,437,166	8,547,461
			Total REVENUES	8,420,687	8,437,166	8,547,461
2	21153198	511200	TEACHERS	1,091,651	710,450	798,625
3	21153198	511204	EMPLOYEE IN VACANCY	0	37,600	0
4	21151098	511208	DAY BY DAY GREEN TIME SHEET	31,982	33,288	0
5	21153198	511209	ELEM TCHR ON EXT'D MEDICAL	0	6,774	10,000
6	21153198	511500	PARAPROFESSIONAL	563,160	585,914	644,152
7	21151039	511505	PARA IN VACANCY	0	8,127	0
8	21151098	511507	PARA DAY BY DAY	47,125	40,822	50,000
9	21153198	511632	EXTENDED MEDICAL LEAVE - OTHER	4,870	0	10,000
10	21153198	512100	ACTING EMPLOYEE-SUB-EXT MED	0	954	1,000
11	21153198	512300	SUB-TEACHER SICK LEAVE	14,249	25,000	25,000
12	21153198	512400	SUB EMPL OTHER THAN TEACHER	3,583	5,000	5,000
13	21153198	513000	SALARIES EXTRA WORK PERFORMED	232,202	244,505	244,530
14	21151924	515000	STIPEND-WORKSHOPS ONLY	75	0	0
15	21153198	521010	SGB HEALTH INSURANCE	292,425	331,500	331,500
16	21153198	521020	SGB LIFE INSURANCE	274	347	400
17	21151993	522500	MEDICARE	26,339	30,973	31,400
18	21151993	522550	DEFERRED COMPENSATION	1,784	644	2,400
19	21151993	523100	TEACHERS' RETIREMENT SYSTEM	465,440	388,864	397,050
20	21151098	523300	SCHOOL EMPL RETIREMENT SYS	75	0	0
21	21151339	523450	OPTIONAL RETIREMENT SYSTEM	640	665	500
22	21151098	523550	LA STATE EMPL RETIRE SYSTEM	1,877	2,316	2,500
23	21151993	526000	WORKERS' COMPENSATION	15,091	18,053	18,700
24	21153198	528100	SICK LEAVE SEVERANCE PAY	712	2,370	10,000
25	21151993	532000	PURCHASED EDUCATIONAL SVCS	6,150	0	40,000
26	21151098	534000	PURCHASED TECH SVC	0	7,124	10,000
27	21151052	543000	REPAIR & MAINT	396	0	0
28	21151972	543001	INSTALL/TAG COMPUTERS	350	0	0
29	21151972	553000	TELEPHONE	189,142	275,000	275,000
30	21153198	556900	OTHER TUITION	0	1,130	0
31	21151098	556901	STUDENT SUPPLY FEES PD BEHALF	256	794	500
32	21151098	560000	SUPPLIES	27,251	30,000	30,000
33	21151993	561000	M & S	273,302	363,358	365,000
34	21151993	561027	M & S - TECH	1,601,418	1,385,474	1,451,000
35	21151052	564100	LIBRARY BOOKS	3,314	0	0
36	21151993	564300	WORKBOOKS	111,428	125,000	125,000
37	21151098	564400	PERIODICALS	1,011	3,913	4,100
38	21151993	589500	NON-PUBLIC EXPENDITURES	22,592	20,000	30,000
39	21151098	673000	EQUIPMENT > \$5,000	10,800	48,792	50,000
40	21151098	673400	TECH HARDWARE > \$5000	0	178,793	180,000
			Total SPECIAL PROGRAMS	5,040,964	4,913,544	5,143,357
41	21212298	511100	OFFICIALS/ADMIN/MANAGERS	0	26,228	26,625
42	21212298	511200	TEACHERS	44,752	0	0
43	21212298	513000	SALARIES EXTRA WORK PERFORMED	1,388	1,500	1,500
44	21212298	521010	SGB HEALTH INSURANCE	6,769	7,022	7,025

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

	Account Number		Account Name	Actual 2016 - 2017	Budget 2017 - 2018	Budget 2018 - 2019
45	21212298	522500	MEDICARE	628	600	600
46	21212298	523550	LA STATE EMPL RETIRE SYSTEM	16,518	15,000	15,000
47	21212298	526000	WORKERS' COMPENSATION	346	336	340
48	21212298	558200	TRAVEL	377	500	500
			Total PUPIL SUPPORT SERVICES	70,777	51,186	51,590
49	21223198	511100	OFFICIALS/ADMIN/MANAGERS	264,892	225,510	228,893
50	21223198	511200	TEACHERS	195,320	218,345	221,620
51	21220198	511400	CLERICAL/SECRETARIAL	47,903	49,571	50,315
52	21223098	511900	OTHER SALARIES	496,377	517,831	431,165
53	21223298	512310	SUBSTITUTE-TEACHER MTGS	57,715	59,000	60,000
54	21223298	513000	SALARIES EXTRA WORK PERFORMED	39,722	46,000	46,000
55	21223924	515000	STIPEND-WORKSHOPS ONLY	106,318	135,000	135,000
56	21223298	521010	SGB HEALTH INSURANCE	163,526	179,324	182,150
57	21223298	521020	SGB LIFE INSURANCE	518	359	525
58	21223924	522500	MEDICARE	13,991	14,123	14,855
59	21223924	522550	DEFERRED COMPENSATION	859	545	705
60	21223339	523100	TEACHERS' RETIREMENT SYSTEM	251,127	262,275	217,540
61	21223298	523300	SCHOOL EMPL RETIREMENT SYS	141	10	25
62	21223306	523450	OPTIONAL RETIREMENT SYSTEM	93	148	148
63	21223298	523550	LA STATE EMPL RETIRE SYSTEM	15,089	15,109	15,255
64	21223298	524000	EDUCATIONAL REIMBURSEMENT	86,947	75,000	75,000
65	21223924	526000	WORKERS' COMPENSATION	9,137	9,749	8,960
66	21223993	532000	PURCHASED EDUCATIONAL SVCS	112,079	189,500	200,000
67	21223198	534000	PURCHASED TECH SVC	0	6,000	500
68	21223298	543001	INSTALL/TAG COMPUTERS	460	5,000	5,000
69	21223198	553000	TELEPHONE	14,628	20,000	20,000
70	21222198	555000	PRINTING & BINDING	1,077	0	0
71	21223924	558200	TRAVEL	40,007	78,900	78,520
72	21223993	561000	M & S	12,627	71,600	68,100
73	21223198	561027	M & S - TECH	274,433	19,000	25,000
74	21222924	564400	PERIODICALS	483	500	500
75	21223993	589500	NON-PUBLIC EXPENDITURES	6,440	10,100	10,000
76	21223198	673000	EQUIPMENT > \$5,000	23,208	23,208	25,000
77	21223198	673500	TECH SOFTWARE >\$5000	0	14,400	15,000
			Total INSTRUCTIONAL STAFF SERVICES	2,235,117	2,246,107	2,135,776
78	21251198	511400	CLERICAL/SECRETARIAL	25,153	25,600	26,000
79	21251198	522500	MEDICARE	359	361	365
80	21251198	523100	TEACHERS' RETIREMENT SYSTEM	6,414	7,370	7,500
81	21251198	526000	WORKERS' COMPENSATION	189	190	190
			Total BUSINESS SERVICES	32,115	33,521	34,055
82	21265198	511700	SKILLED CRAFTS	33,979	35,325	35,765
83	21265198	521010	SGB HEALTH INSURANCE	6,728	7,583	7,600
84	21265198	522500	MEDICARE	440	445	445
85	21265198	523300	SCHOOL EMPL RETIREMENT SYS	9,276	10,547	10,600
86	21265198	526000	WORKERS' COMPENSATION	2,192	2,250	2,250
87	21264972	543000	REPAIR & MAINT	88,623	100,000	100,000

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

	Account Number	Account Name	Actual 2016 - 2017	Budget 2017 - 2018	Budget 2018 - 2019
88	21262307 553000	TELEPHONE	139,664	325,000	325,200
89	21262972 553300	POSTAGE	1,384	2,000	2,500
90	21262198 561000	M & S	0	0	200
		Total MAINTENANCE OF PLANT	282,287	483,150	484,560
91	21261098 511616	EXTRA BUS TRIPS SALARIES	16,720	15,250	15,250
92	21261098 522500	MEDICARE	242	256	256
93	21261098 523300	SCHOOL EMPL RETIREMENT SYS	4,565	5,070	5,000
94	21261098 526000	WORKERS' COMPENSATION	1,078	1,117	0
95	21261098 544216	EXTRA BUS TRIP LEASES	23,188	25,000	25,000
		Total STUDENT TRANSPORTATION SERVICES	45,793	46,693	45,506
96	21330135 511200	TEACHERS	59,580	8,908	60,000
97	21330135 511500	PARAPROFESSIONAL	59,789	61,078	61,994
98	21330135 521010	SGB HEALTH INSURANCE	24,605	24,904	24,975
99	21330135 522500	MEDICARE	733	743	743
100	21330135 523100	TEACHERS' RETIREMENT SYSTEM	24,719	13,692	25,000
101	21330135 526000	WORKERS' COMPENSATION	895	902	900
102	21330135 558200	TRAVEL	615	600	1,000
103	21330135 561000	M & S	3,129	5,000	5,000
104	21330135 561027	M & S - TECH	0	1,000	2,000
		Total COMMUNITY SERVICES OPERATIONS	174,065	116,827	181,612
105	21521000 593300	INDIRECT COSTS	539,568	546,139	471,005
		Total OTHER USE OF FUNDS	539,568	546,139	471,005
		Total EXPENDITURES	8,420,687	8,437,166	8,547,461
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
		Beginning Fund Balance	0	0	0
		Ending Fund Balance	0	0	0

**Tangipahoa Parish School System
Special Revenue Fund Budget
TITLE I - DISTRICT ASSESSMENT SUPPORT - T0005
Fiscal Year 2018 - 2019**

Title I - District Assessment Support Description				
<p>To improve school districts ability to evaluate assessment quality, make connections between assessments and curriculum and to improve district assessments.</p>				
Title I - District Assessment Support Goals				
<p>To improve leadership team's capacity for classroom observation, progress monitoring, collecting data, and adapting assessments.</p>				
Changes in Personnel				
Personnel Roster				
Position	Actual 2016-17	Budget 2017-18	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
TITLE I - DISTRICT ASSESSMENT SUPPORT - T0005
Fiscal Year 2018 - 2019**

	Account Number		Account Name	Actual 2016 - 2017	Budget 2017 - 2018	Budget 2018 - 2019
1	211	445460	OTHER NCLB PROGRAMS	19,500	0	0
			Total REVENUES	19,500	0	0
2	21122300	532000	PURCHASED EDUCATIONAL SVCS	19,500	0	0
			Total INSTRUCTIONAL STAFF SERVICES	19,500	0	0
			Total EXPENDITURES	19,500	0	0
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
			Beginning Fund Balance	0	0	0
			Ending Fund Balance	0	0	0

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

Title I - Migrant 07-08 Description				
Title I Migrant is a federally funded program designed to address the educational and education related problems arising from the effects of mobility.				
Title I - Migrant 07-08 Goals				
To provide continuity in educational experience for migrant children moving from school to school within the state and to or from schools in other states.				
Changes in Personnel				
Increase in personnel is due to a reallocation of salaries for the listed personnel.				
Personnel Roster				
Position	Actual 2016-17	Budget 2017-18	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	0.69	0.69
Teacher/Bilingual	1.86	1	1	0
Recruiter/Advocate (Bilingual)		0	0	0
Part Salary of Teacher	0.5	0.57	0	-0.57
Total Positions	8.11	7.32	7.44	0.12

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

	Account Number		Account Name	Actual 2016 - 2017	Budget 2017 - 2018	Budget 2018 - 2019
1	211	445420	TITLE I, PART C – MIGRANT	393,670	412,456	454,827
			Total REVENUES	393,670	412,456	454,827
2	21115200	511200	TEACHERS	61,188	67,107	73,249
3	21115200	511500	PARAPROFESSIONAL	65,881	67,934	68,370
4	21115100	513000	SALARIES EXTRA WORK PERFORMED	3,501	4,500	5,000
5	21115200	521010	SGB HEALTH INSURANCE	37,211	40,256	40,020
6	21115200	522500	MEDICARE	1,572	2,023	1,546
7	21115200	523100	TEACHERS' RETIREMENT SYSTEM	29,248	37,118	34,236
8	21115200	523550	LA STATE EMPL RETIRE SYSTEM	5,683	6,790	6,790
9	21115200	526000	WORKERS' COMPENSATION	979	1,047	1,100
10	21115100	556901	STUDENT SUPPLY FEES PD BEHALF	3,005	4,000	4,000
11	21115200	558200	TRAVEL	6,547	6,880	10,000
12	21115200	561000	M & S	18,450	20,000	63,000
13	21115100	561027	M & S - TECH	18,411	12,000	5,000
			Total SPECIAL PROGRAMS	251,676	269,655	312,311
14	21122140	511110	COORDINATORS	35,145	35,772	36,412
15	21122140	511400	CLERICAL/SECRETARIAL	22,114	22,496	22,885
16	21122140	513000	SALARIES EXTRA WORK PERFORMED	3,163	5,000	4,800
17	21122300	521010	SGB HEALTH INSURANCE	16,171	13,554	12,163
18	21122300	521020	SGB LIFE INSURANCE	263	415	544
19	21122300	522500	MEDICARE	212	917	746
20	21122300	523100	TEACHERS' RETIREMENT SYSTEM	15,330	16,830	17,050
21	21122140	523300	SCHOOL EMPL RETIREMENT SYS	84	0	0
22	21122300	526000	WORKERS' COMPENSATION	471	475	520
23	21122140	558200	TRAVEL	9,065	6,576	6,000
			Total INSTRUCTIONAL STAFF SERVICES	102,018	102,035	101,120
24	21125100	561000	M & S	9,480	10,000	11,000
25	21125100	561027	M & S - TECH	275	1,000	0
			Total BUSINESS SERVICES	9,755	11,000	11,000
26	21126400	543000	REPAIR & MAINT	907	1,200	0
27	21126200	553000	TELEPHONE	3,860	0	0
			Total MAINTENANCE OF PLANT	4,767	1,200	0
28	21133010	561000	M & S	127	1,000	0
			Total COMMUNITY SERVICES OPERATIONS	127	1,000	0
29	21152100	593300	INDIRECT COSTS	25,327	27,566	30,396
			Total OTHER USE OF FUNDS	25,327	27,566	30,396
			Total EXPENDITURES	393,670	412,456	454,827
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
			Beginning Fund Balance	0	0	0
			Ending Fund Balance	0	0	0

**Tangipahoa Parish School System
Special Revenue Fund Budget
TITLE I - PART A SCHOOL IMPROVEMENT - T0711
Fiscal Year 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 2016-17	Budget 2017-18	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
TITLE I - PART A SCHOOL IMPROVEMENT - T0711
Fiscal Year 2018 - 2019**

	Account Number		Account Name	Actual 2016 - 2017	Budget 2017 - 2018	Budget 2018 - 2019
1	211	445.50	TITLE I PART A SCH IMPROVEMENT	0	40,000	0
			Total REVENUES	0	40,000	0
2	21122300	532000	PURCHASED EDUCATIONAL SVCS	0	20,000	0
3	21122300	561000	M & S	0	17,427	0
			Total INSTRUCTIONAL STAFF SERVICES	0	37,427	0
4	21152100	593300	INDIRECT COSTS	0	2,573	0
			Total OTHER USE OF FUNDS	0	2,573	0
			Total EXPENDITURES	0	40,000	0
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
			Beginning Fund Balance	0	0	0
			Ending Fund Balance	0	0	0

**Tangipahoa Parish School System
Special Revenue Fund Budget
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 2016-17	Budget 2017-18	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
TITLE I - SCHOOL IMPROVEMENT 1003(g)- T0703
Fiscal Year 2018 - 2019**

	Account Number		Account Name	Actual 2016 - 2017	Budget 2017 - 2018	Budget 2018 - 2019
1	211	445.50	TITLE I PART A SCH IMPROVEMENT	149,142	248,731	56,071
			Total REVENUES	149,142	248,731	56,071
2	21122314	532000	PURCHASED EDUCATIONAL SVCS	135,242	227,150	50,000
3	21122314	558200	TRAVEL	4,305	3,000	0
4	21122314	561000	M & S	0	3,000	2,464
			Total INSTRUCTIONAL STAFF SERVICES	139,547	233,150	52,464
5	21152133	593300	INDIRECT COSTS	9,595	15,581	3,607
			Total OTHER USE OF FUNDS	9,595	15,581	3,607
			Total EXPENDITURES	149,142	248,731	56,071
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
			Beginning Fund Balance	0	0	0
			Ending Fund Balance	0	0	0

Tangipahoa Parish School System
Special Revenue Fund Budget
TITLE I - SCHOOL IMPROVEMENT PROFESSIONAL DEVELOPMENT - T0710
Fiscal Year 2018 - 2019

Title I - School Improvement Professional Development Description				
<p>Program supports individual school leaders in building instructional leadership skills.</p>				
Title I - School Improvement Professional Development Goals				
<p>Implement structures and processes for school improvement.</p>				
Changes in Personnel				
Personnel Roster				
Position	Actual 2016-17	Budget 2017-18	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
TITLE I - SCHOOL IMPROVEMENT PROFESSIONAL DEVELOPMENT - T0710
Fiscal Year 2018 - 2019

	Account Number		Account Name	Actual 2016 - 2017	Budget 2017 - 2018	Budget 2018 - 2019
1	211	445.50	TITLE I PART A SCH IMPROVEMENT	80,149	0	0
			Total REVENUES	80,149	0	0
2	21122337	553000	TELEPHONE	28,000	0	0
3	21122351	558200	TRAVEL	35,418	0	0
4	21122351	561000	M & S	11,574	0	0
			Total INSTRUCTIONAL STAFF SERVICES	74,992	0	0
5	21152100	593300	INDIRECT COSTS	5,157	0	0
			Total OTHER USE OF FUNDS	5,157	0	0
			Total EXPENDITURES	80,149	0	0
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
			Beginning Fund Balance	0	0	0
			Ending Fund Balance	0	0	0

Tangipahoa Parish School System
Special Revenue Fund Budget
TITLE II - T0200
Fiscal Year 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				
Increase in personnel is due to a reallocation of salaries for the listed personnel.				
Personnel Roster				
Position	Actual 2016-17	Budget 2017-18	Budget 2018-19	Increase + Decrease -
Office Assistant II	0.05	0.05	0.05	0
Elementary Teachers	18	10.4	13.5	3.1
Kindergarten Teachers	0	0	0	0
Curriculum Coaches	0.1	0	0	0
Supervisor	0	0	0	0
Coordinator	0	0	0	0
Technology Liaison	1	1.5	1.5	0
Total Positions	19.15	11.95	15.05	3.1

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

	Account Number		Account Name	Actual 2016 - 2017	Budget 2017 - 2018	Budget 2018 - 2019
1	211	445450	TITLE II-IMPRV TEACHER QUALITY	1,504,770	1,336,545	1,527,748
			Total REVENUES	1,504,770	1,336,545	1,527,748
2	21115100	511100	OFFICIALS/ADMIN/MANAGERS	0	0	16,000
3	21115100	511200	TEACHERS	824,872	630,312	825,000
4	21115100	512300	SUB-TEACHER SICK LEAVE	10,920	16,594	29,200
5	21115100	512310	SUBSTITUTE-TEACHER MTGS	106	0	0
6	21115100	521010	SGB HEALTH INSURANCE	133,200	111,826	80,000
7	21115100	521020	SGB LIFE INSURANCE	32	55	30
8	21115973	522500	MEDICARE	10,833	9,380	12,618
9	21115973	522550	DEFERRED COMPENSATION	117	216	380
10	21115973	523100	TEACHERS' RETIREMENT SYSTEM	210,705	167,663	223,706
11	21115100	523300	SCHOOL EMPL RETIREMENT SYS	159	0	0
12	21115100	525000	UNEMPLOYMENT COMPENSATION	28	0	0
13	21115973	526000	WORKERS' COMPENSATION	6,303	4,852	6,527
14	21115993	561000	M & S	6,494	2,000	0
15	21115973	589500	NON-PUBLIC EXPENDITURES	0	714	0
			Total SPECIAL PROGRAMS	1,203,769	943,612	1,193,461
16	21122370	511200	TEACHERS	0	0	22,589
17	21122140	511400	CLERICAL/SECRETARIAL	925	1,236	1,000
18	21122924	512310	SUBSTITUTE-TEACHER MTGS	12,547	50,000	0
19	21122972	515000	STIPEND-WORKSHOPS ONLY	35,256	60,000	32,000
20	21122370	521010	SGB HEALTH INSURANCE	270	355	3,135
21	21122993	522500	MEDICARE	799	1,623	807
22	21122993	522550	DEFERRED COMPENSATION	191	653	0
23	21122993	523100	TEACHERS' RETIREMENT SYSTEM	9,853	16,409	14,787
24	21122370	523300	SCHOOL EMPL RETIREMENT SYS	13	0	0
25	21122370	523450	OPTIONAL RETIREMENT SYSTEM	6	0	0
26	21122339	524000	EDUCATIONAL REIMBURSEMENT	44,198	28,422	20,000
27	21122993	526000	WORKERS' COMPENSATION	407	839	417
28	21122993	532000	PURCHASED EDUCATIONAL SVCS	35,226	43,212	33,300
29	21122370	550000	OTHER PURCHASED SERVICES	4,630	0	43,959
30	21122398	558200	TRAVEL	20,753	21,643	650
31	21122993	561000	M & S	7,582	22,906	16,000
32	21122972	561030	M & S - SOFTWARE LICENSES-TECH	0	2,997	0
33	21122993	589500	NON-PUBLIC EXPENDITURES	18,535	37,306	43,672
			Total INSTRUCTIONAL STAFF SERVICES	191,190	287,600	232,316
34	21126200	553000	TELEPHONE	13,000	16,000	0
			Total MAINTENANCE OF PLANT	13,000	16,000	0
35	21152100	593300	INDIRECT COSTS	96,811	89,332	101,971
			Total OTHER USE OF FUNDS	96,811	89,332	101,971
			Total EXPENDITURES	1,504,770	1,336,545	1,527,748
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
			Beginning Fund Balance	0	0	0
			Ending Fund Balance	0	0	0

Tangipahoa Parish School System
Special Revenue Fund Budget
TITLE II - MATH/SCIENCE PROF DEVELO - T0203
Fiscal Year 2018 - 2019

Math & Science Description				
<p>Core Math is a math elementary project for teachers in grade 3-5 including special education teachers. The project is conducted at SLU. The instructors are Dr. Troy Williams , Dept. of Chemistry and Physics and Dr. Gwendolyn Autin , Dept. of Teaching and Learning.</p>				
Math & Science Goals				
<p>The goals of the project are to increase content learning in CCSS Math, integrate the use of technology into this core subject, increase the use of hands-on activities and increase student achievement in these areas.</p>				
Changes in Personnel				
Personnel Roster				
Position	Actual 2016-17	Budget 2017-18	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
TITLE II - MATH/SCIENCE PROF DEVELO - T0203
Fiscal Year 2018 - 2019

	Account Number		Account Name	Actual 2016 - 2017	Budget 2017 - 2018	Budget 2018 - 2019
2	211	445460	OTHER NCLB PROGRAMS	48,582	0	0
			Total REVENUES	48,582	0	0
3	21122302	512310	SUBSTITUTE-TEACHER MTGS	696	0	0
4	21122302	515000	STIPEND-WORKSHOPS ONLY	23,163	0	0
5	21122302	522500	MEDICARE	341	0	0
6	21122302	522550	DEFERRED COMPENSATION	9	0	0
7	21122302	523100	TEACHERS' RETIREMENT SYSTEM	5,906	0	0
8	21122302	526000	WORKERS' COMPENSATION	179	0	0
9	21122301	532000	PURCHASED EDUCATIONAL SVCS	7,509	0	0
10	21122302	558200	TRAVEL	2,734	0	0
11	21122302	561000	M & S	3,003	0	0
12	21122310	589500	NON-PUBLIC EXPENDITURES	1,941	0	0
			Total INSTRUCTIONAL STAFF SERVICES	45,480	0	0
13	21152102	593300	INDIRECT COSTS	3,102	0	0
			Total OTHER USE OF FUNDS	3,102	0	0
			Total EXPENDITURES	48,582	0	0
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
			Beginning Fund Balance	0	0	0
			Ending Fund Balance	0	0	0

**Tangipahoa Parish School System
Special Revenue Fund Budget
TITLE III STUDENT INFLUX - 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 2016-17	Budget 2017-18	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
TITLE III - STUDENT INFLUX - T0301
Fiscal Year 2018 - 2019**

	Account Number		Account Name	Actual 2016 - 2017	Budget 2017 - 2018	Budget 2018 - 2019
1	211	445460	OTHER NCLB PROGRAMS	4,717	9,604	10,671
			Total REVENUES	4,717	9,604	10,671
2	21115100	561000	M & S	4,414	8,962	9,958
			Total SPECIAL PROGRAMS	4,414	8,962	9,958
3	21152100	593300	INDIRECT COSTS	303	642	713
			Total OTHER USE OF FUNDS	303	642	713
			Total EXPENDITURES	4,717	9,604	10,671
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
			Beginning Fund Balance	0	0	0
			Ending Fund Balance	0	0	0

**Tangipahoa Parish School System
Special Revenue Fund Budget
TITLE III - T0300
Fiscal Year 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 2016-17	Budget 2017-18	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 Budget
TITLE III - T0300
Fiscal Year 2018 - 2019

	Account Number		Account Name	Actual 2016 - 2017	Budget 2017 - 2018	Budget 2018 - 2019
1	211	445462	TITLE III-LIMITED ENGLISH	43,321	55,702	60,894
			Total REVENUES	43,321	55,702	60,894
2	21115200	511500	PARAPROFESSIONAL	21,159	21,362	21,522
3	21115200	521010	SGB HEALTH INSURANCE	2,230	5,359	7,893
4	21115200	522500	MEDICARE	289	277	198
5	21115200	523100	TEACHERS' RETIREMENT SYSTEM	5,396	5,682	5,725
6	21115200	526000	WORKERS' COMPENSATION	159	160	161
7	21115200	553000	TELEPHONE	12,207	8,625	8,720
8	21115198	561000	M & S	1,033	13,145	15,481
			Total SPECIAL PROGRAMS	42,472	54,610	59,700
9	21152198	593300	INDIRECT COSTS	849	1,092	1,194
			Total OTHER USE OF FUNDS	849	1,092	1,194
			Total EXPENDITURES	43,321	55,702	60,894
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
			Beginning Fund Balance	0	0	0
			Ending Fund Balance	0	0	0

Tangipahoa Parish School System
Special Revenue Fund Budget
TITLE IV - T0400
Fiscal Year 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 2016-17	Budget 2017-18	Budget 2018-19	Increase + Decrease -
Pre-K Instructional Coach	0	0.42	1	0.58
Total Positions	0	0.42	1	0.58

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

	Account Number		Account Name	Actual 2016 - 2017	Budget 2017 - 2018	Budget 2018 - 2019
1	211	445440	TITLE IV –DRUG FREE SCHOOLS	0	223,557	223,757
			Total REVENUES	0	223,557	223,757
2	21111000	512300	SUB-TEACHER SICK LEAVE	0	39,586	0
3	21111000	515000	STIPEND-WORKSHOPS ONLY	0	43,470	50,000
4	21111000	522500	MEDICARE	0	1,204	725
5	21111000	522550	DEFERRED COMPENSATION	0	515	0
6	21111000	523100	TEACHERS' RETIREMENT SYSTEM	0	11,563	13,300
7	21111000	526000	WORKERS' COMPENSATION	0	623	375
8	21111000	553401	ON LINE LESSONS	0	6,782	0
9	21111000	561000	M & S	0	70,505	0
			Total REGULAR PROGRAMS	0	174,248	64,400
10	21115300	511900	OTHER SALARIES	0	23,100	55,000
11	21115300	521010	SGB HEALTH INSURANCE	0	3,592	9,600
12	21115300	522500	MEDICARE	0	335	998
13	21115300	523100	TEACHERS' RETIREMENT SYSTEM	0	6,145	14,630
14	21115300	526000	WORKERS' COMPENSATION	0	173	413
15	21115100	561000	M & S	0	0	5,114
16	21115100	561027	M & S - TECH	0	0	20,000
17	21115100	561028	M & S - SOFTWARE - TECH	0	0	1,000
			Total SPECIAL PROGRAMS	0	33,345	106,755
18	21121220	512310	SUBSTITUTE-TEACHER MTGS	0	0	15,000
19	21121220	522500	MEDICARE	0	0	218
20	21121220	522550	DEFERRED COMPENSATION	0	0	195
21	21121220	526000	WORKERS' COMPENSATION	0	0	113
			Total PUPIL SUPPORT SERVICES	0	0	15,526
22	21122370	561000	M & S	0	0	22,136
			Total INSTRUCTIONAL STAFF SERVICES	0	0	22,136
23	21127210	511616	EXTRA BUS TRIPS SALARIES	0	405	0
24	21127210	522500	MEDICARE	0	6	0
25	21127210	523300	SCHOOL EMPL RETIREMENT SYS	0	154	0
26	21127210	526000	WORKERS' COMPENSATION	0	26	0
27	21127230	544216	EXTRA BUS TRIP LEASES	0	434	0
			Total STUDENT TRANSPORTATION SERVICES	0	1,025	0
28	21152100	593300	INDIRECT COSTS	0	14,939	14,940
			Total OTHER USE OF FUNDS	0	14,939	14,940
			Total EXPENDITURES	0	223,557	223,757
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
			Beginning Fund Balance	0	0	0
			Ending Fund Balance	0	0	0

**Tangipahoa Parish School System
Special Revenue Fund Budget
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 2016-17	Budget 2017-18	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
TOBACCO SETTLEMENT TREAS DEPT - S0015
Fiscal Year 2018 - 2019**

	Account Number		Account Name	Actual 2016 - 2017	Budget 2017 - 2018	Budget 2018 - 2019
1	400	415100	INTEREST ON INVESTMENTS	12,743	11,428	11,250
			Total REVENUES	12,743	11,428	11,250
2	40520000	593230	TRANS OUT - OTHER	240,000	0	300,000
			Total OTHER USE OF FUNDS	240,000	0	300,000
			Total EXPENDITURES	240,000	0	300,000
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(227,257)	11,428	(288,750)
			Beginning Fund Balance	1,033,300	806,043	817,471
			Ending Fund Balance	806,043	817,471	528,721

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

Vocational Ed-Carl Perkins Description				
<p>Funds to improve CTE programs with an emphasis on career readiness for special populations and linking CTE programs with our Jump Start Pathways for graduation. Most funds are for supplies to upgrade programs. Also, funds are used to emphasize the importance of counseling for future career choices.</p>				
Vocational Ed-Carl Perkins Goals				
<p>To provide supplementary aide to vocational programs with an emphasis on special populations and career readiness. The goals are to make students employable, upgrade teacher skills that benefit students, and provide counseling services to all populations, including our special populations, for life planning.</p>				
Changes in Personnel				
Personnel Roster				
Position	Actual 2016-17	Budget 2017-18	Budget 2018-19	Increase + Decrease -
CNA Instructor	1	1	1	0
Total Positions	1	1	1	0

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

	Account Number		Account Name	Actual 2016 - 2017	Budget 2017 - 2018	Budget 2018 - 2019
1	250	445100	VOCATIONAL EDUCATION	263,488	244,709	244,709
			Total REVENUES	263,488	244,709	244,709
2	25139029	511200	TEACHERS	49,210	49,400	50,214
3	25130000	530000	PURCHASED PROF/TECH SVCS	0	23,100	0
4	25130000	543000	REPAIR & MAINT	3,508	3,000	3,000
5	25130000	553401	ON LINE LESSONS	13,698	40,000	40,000
6	25130000	558220	TRAVEL-VOC ED BASIC	9,599	15,000	15,000
7	25135052	561020	M & S VOC ED BASIC	60,714	71,403	75,446
8	25130052	561027	M & S - TECH	52,263	16,000	25,000
9	25130029	561030	M & S - SOFTWARE LICENSES-TECH	67,908	16,000	25,000
			Total VOCATIONAL PROGRAMS	256,900	233,903	233,660
10	25223500	512310	SUBSTITUTE-TEACHER MTGS	2,401	5,000	5,000
11	25223500	522500	MEDICARE	35	72	72
12	25223500	522550	DEFERRED COMPENSATION	29	65	65
13	25223500	523100	TEACHERS' RETIREMENT SYSTEM	37	1,330	1,330
14	25223500	526000	WORKERS' COMPENSATION	18	37	37
			Total INSTRUCTIONAL STAFF SERVICES	2,520	6,504	6,504
15	25522000	593230	TRANS OUT - OTHER	4,068	4,302	4,545
			Total OTHER USE OF FUNDS	4,068	4,302	4,545
			Total EXPENDITURES	263,488	244,709	244,709
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
			Beginning Fund Balance	0	0	0
			Ending Fund Balance	0	0	0

**Tangipahoa Parish School System
Special Revenue Fund Budget
CARL PERKINS - CARRYOVER FNDS - F0052
Fiscal Year 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 2016-17	Budget 2017-18	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
CARL PERKINS - CARRYOVER FNDS - F0052
Fiscal Year 2018 - 2019**

	Account Number		Account Name	Actual 2016 - 2017	Budget 2017 - 2018	Budget 2018 - 2019
1	250	445100	VOCATIONAL EDUCATION	8,647	8,647	8,647
			Total REVENUES	8,647	8,647	8,647
2	25130000	558200	TRAVEL	8,647	8,647	8,647
			Total VOCATIONAL PROGRAMS	8,647	8,647	8,647
			Total EXPENDITURES	8,647	8,647	8,647
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
			Beginning Fund Balance	0	0	0
			Ending Fund Balance	0	0	0

**Tangipahoa Parish School System
Special Revenue Fund Budget
JOBS FOR AMERICA'S GRADUATES - F0061
Fiscal Year 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 2016-17	Budget 2017-18	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 Budget
JOBS FOR AMERICA'S GRADUATES - F0061
Fiscal Year 2018 - 2019**

	Account Number		Account Name	Actual 2016 - 2017	Budget 2017 - 2018	Budget 2018 - 2019
1	250	443900	OTHER RESTRICTED GRANTS-DIRECT	30,000	0	0
2	250	445700	TEMP ASST NEEDY FAMILY TANF	0	30,000	30,000
			Total REVENUES	30,000	30,000	30,000
3	25130002	511200	TEACHERS	17,600	17,600	17,000
4	25130000	511208	DAY BY DAY GREEN TIME SHEET	513	0	0
5	25130002	512300	SUB-TEACHER SICK LEAVE	159	500	2,154
6	25130002	522500	MEDICARE	547	552	568
7	25130002	522550	DEFERRED COMPENSATION	3	7	28
8	25130002	523100	TEACHERS' RETIREMENT SYSTEM	9,703	10,002	9,956
9	25130002	526000	WORKERS' COMPENSATION	287	286	294
10	25130000	561027	M & S - TECH	7,862	2,749	0
			Total VOCATIONAL PROGRAMS	36,673	31,695	30,000
			Total EXPENDITURES	36,673	31,695	30,000
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(6,673)	(1,695)	0
			Beginning Fund Balance	8,368	1,695	0
			Ending Fund Balance	1,695	0	0

Tangipahoa Parish School System
Special Revenue Fund 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 2016-17	Budget 2017-18	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 Budget
JOBS FOR AMERICA'S GRADUATES - TANF - F0063
Fiscal Year 2018 - 2019**

	Account Number		Account Name	Actual 2016 - 2017	Budget 2017 - 2018	Budget 2018 - 2019
1	250	432900	OTHER RESTRICTED REVENUE	50,000	0	0
2	250	445700	TEMP ASST NEEDY FAMILY TANF	98,920	14,666	100,604
3	250	445900	OTHER RESTR GRANTS THRU STATE	21,080	116,064	27,746
			Total REVENUES	170,000	130,730	128,350
4	25130000	511200	TEACHERS	135,123	132,800	131,050
5	25130000	512300	SUB-TEACHER SICK LEAVE	1,211	0	0
6	25130000	521010	SGB HEALTH INSURANCE	7,896	13,075	12,163
7	25130000	522500	MEDICARE	1,650	1,636	1,611
8	25130000	522550	DEFERRED COMPENSATION	150	195	0
9	25130000	523100	TEACHERS' RETIREMENT SYSTEM	26,715	30,005	29,539
10	25130000	526000	WORKERS' COMPENSATION	872	846	832
11	25130000	561027	M & S - TECH	3,505	0	0
			Total VOCATIONAL PROGRAMS	177,123	178,556	175,195
12	25521000	593300	INDIRECT COSTS	10,937	10,742	10,742
			Total OTHER USE OF FUNDS	10,937	10,742	10,742
			Total EXPENDITURES	188,060	189,298	185,937
13	250	452210	TRANSFER FROM GEN FUND	18,060	58,568	57,587
			Total Other Sources and Uses of Funds	18,060	58,568	57,587
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
			Beginning Fund Balance	0	0	0
			Ending Fund Balance	0	0	0

**Tangipahoa Parish School System
Special Revenue Fund Budget
WALMART-CHAMP CPR - L0515
Fiscal Year 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 2016-17	Budget 2017-18	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 Budget
WALMART-CHAMP CPR - L0515
Fiscal Year 2018 - 2019**

	Account Number		Account Name	Actual 2016 - 2017	Budget 2017 - 2018	Budget 2018 - 2019
1	110	415101	INTEREST ON CHECKING	1,183	950	950
2	110	419200	CONTRIBUTIONS & DONATIONS	158,440	158,440	158,440
			Total REVENUES	159,623	159,390	159,390
3	11111000	511200	TEACHERS	123,702	129,155	127,881
4	11111000	512300	SUB-TEACHER SICK LEAVE	1,670	1,500	1,500
5	11111000	521010	SGB HEALTH INSURANCE	13,490	14,357	14,357
6	11111000	522500	MEDICARE	1,623	1,894	1,876
7	11111000	522550	DEFERRED COMPENSATION	21	20	20
8	11111000	523100	TEACHERS' RETIREMENT SYSTEM	31,563	34,355	34,016
9	11111000	526000	WORKERS' COMPENSATION	940	980	970
10	11111000	561000	M & S	8,618	12,000	12,000
			Total REGULAR PROGRAMS	181,627	194,260	192,620
			Total EXPENDITURES	181,627	194,260	192,620
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(22,004)	(34,870)	(33,230)
			Beginning Fund Balance	128,453	106,449	71,579
			Ending Fund Balance	106,449	71,579	38,349

**Tangipahoa Parish School System
Special Revenue Fund Budget
WORKFORCE INVESTMENT ACT - 390
Fiscal Year 2018 - 2019**

Workforce Investment Act Description

The Workforce Investment Act (formally JTPA) is a federally funded project which provides opportunities for economically disadvantaged individuals.

It was decided by the local workforce development board that as of July 1, 2017 the Tangipahoa Parish School System will no longer serve as the fiscal agent of the Workforce Innovation Opportunity Act federal program. These duties will be transferred to the Tangipahoa Parish Council.

Workforce Investment Act Goals

To prepare participants for careers in health occupations, automobile mechanics, food service work, and child care work.

Changes in Personnel

Due to the operations of this fund being transitioned to the Tangipahoa Parish Council beginning with the 2017-2018 year, the employees will no longer be paid through the Tangipahoa Parish School System.

Personnel Roster

Position	Actual 2016-17	Budget 2017-18	Budget 2018-19	Increase + Decrease -
Director	1	0	0	0
Assistant Administrator - Field Services	1	0	0	0
Chief Accountant	1	0	0	0
Service Unit Contract Accountant/LAN Admin	1	0	0	0
Auditor/Monitor	1	0	0	0
Compliance Officer	1	0	0	0
One-Stop Coordinator	0	0	0	0
Clerical Staff	3	0	0	0
Field Staff	16	0	0	0
Total Positions	25	0	0	0

**Tangipahoa Parish School System
Special Revenue Fund Budget
WORKFORCE INVESTMENT ACT - 390
Fiscal Year 2018 - 2019**

	Account Number		Account Name	Actual 2016 - 2017	Budget 2017 - 2018	Budget 2018 - 2019
1	390	445500	WORKFORCE PROGRAMS	3,318,109	122	0
			Total REVENUES	3,318,109	122	0
2	39990092	510000	SALARIES	1,513,958	100	0
3	39634102	512000	SALARIES OF TEMPORARY EMPLOYEE	108,614	0	0
4	39001002	520000	EMPLOYEE BENEFITS	551,168	0	0
5	39004102	522000	FICA CONTRIBUTIONS	6,734	0	0
6	39004102	522500	MEDICARE	1,575	0	0
7	39000002	526000	WORKERS' COMPENSATION	885	0	0
8	39990002	527000	HEALTH BENEFITS - RETIREES	89,017	0	0
9	39994192	540000	PURCHASED PROPERTY SVCS	502,103	0	0
10	39990002	543000	REPAIR & MAINT	32,444	0	0
11	39770002	544000	RENTALS	45	0	0
12	39990002	544100	RENTAL OF LAND & BUILDINGS	110,290	0	0
13	39990501	544200	RENTAL OF EQUIP & VEHICLES	19,537	0	0
14	39990002	549001	USAGE FEE	123,613	0	0
15	39990002	553000	TELEPHONE	57,944	0	0
16	39630002	553300	POSTAGE	1,455	0	0
17	39990002	554000	ADVERTISING	1,069	0	0
18	39990072	558200	TRAVEL	18,123	0	0
19	39770002	561000	M & S	16,004	0	0
20	39990002	562000	ENERGY	47,239	0	0
21	39990002	562900	OTHER	36,373	0	0
22	39000001	593300	INDIRECT COSTS	79,378	0	0
23	39770002	673000	EQUIPMENT > \$5,000	10,439	0	0
			Total	3,328,005	100	0
			Total EXPENDITURES	3,328,005	100	0
24	390	452210	TRANSFER FROM GEN FUND	9,873	0	0
			Total Other Sources and Uses of Funds	9,873	0	0
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(22)	22	0
			Beginning Fund Balance	0	(22)	0
			Ending Fund Balance	(22)	0	0



Congratulations to our Top Gains Schools!

SLU Lab, O.W. Dillon, Roseland Elementary Montessori, and Hammond Westside Montessori
A job well done by our administrators, faculty, staff, students, and community. We are proud of you!

Tangipahoa Parish School System
2018-2019 Annual Operating Budget



Debt Service Funds

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

Budget Summary by Function

	Actual Through <u>Feb. 28, 2018</u>	Estimates Through <u>June, 2018</u>	Final Budget <u>2017-2018</u>	Budget <u>2018-2019</u>	Percent of <u>Change</u>
Revenues					
Local Revenues	\$1,019,395	\$573,152	\$1,592,547	\$1,334,290	-16.22%
Total Revenues	\$1,019,395	\$573,152	\$1,592,547	\$1,334,290	-16.22%
Expenditures					
General Administration	\$19,434	\$2,745	\$22,179	\$22,135	-0.20%
Debt Service	\$136,395	\$419,500	\$555,895	\$569,363	2.42%
Total Expenditures	\$155,829	\$422,245	\$578,074	\$591,498	2.32%
Other Sources of Funds	\$0	\$0	\$0	\$0	0.00%
Other Uses of Funds	(\$10)	\$0	(\$10)	\$0	-100.00%
Total Other Sources and Uses	\$10	\$0	\$10	\$0	-100.00%
 NET CHANGE IN FUND BALANCE	 \$863,557	 \$150,906	 \$1,014,463	 \$742,792	 -26.78%
Beginning Fund Balance	\$6,874,581		\$6,874,581	\$7,889,044	14.76%
Ending Fund Balance	\$7,738,138		\$7,889,044	\$8,631,836 *	9.42%

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 \$7.7 million that is held in a sinking fund account set aside to pay off the principal portion of our QSCB Bonds in 2025-2026 as it relates to the construction of the new O.W. Dillon School.

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

Budget Summary by Object					
	Actual Through <u>Feb. 28, 2018</u>	Estimates Through <u>June, 2018</u>	Final Budget <u>2017-2018</u>	Budget <u>2018-2019</u>	Percent of <u>Change</u>
Revenues					
Local Revenues	\$1,019,395	\$573,152	\$1,592,547	\$1,334,290	-16.22%
Total Revenues	\$1,019,395	\$573,152	\$1,592,547	\$1,334,290	-16.22%
Expenditures					
Purchased Professional Services	\$19,434	\$2,745	\$22,179	\$22,135	-0.20%
Other Objects	\$136,395	\$419,500	\$555,895	\$569,363	2.42%
Total Expenditures	\$155,829	\$422,245	\$578,074	\$591,498	2.32%
Other Sources of Funds	\$0	\$0	\$0	\$0	0.00%
Other Uses of Funds	(\$10)	\$0	(\$10)	\$0	-100.00%
Total Other Sources and Uses	\$10	\$0	\$10	\$0	-100.00%
NET CHANGE IN FUND BALANCE	\$863,557	\$150,907	\$1,014,463	\$742,792	-26.78%
Beginning Fund Balance	\$6,874,581		\$6,874,581	\$7,889,044	14.76%
Ending Fund Balance	\$7,738,138		\$7,889,044	\$8,631,836	9.42%
Each Line Item of the Budget is shown later in this section					

Tangipahoa Parish School System
Debt Service Fund 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)

	Projected 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	172,974	229,131	75%
Consolidated District No. 116 - Sumner	103,484	236,587	44%

- 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 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.

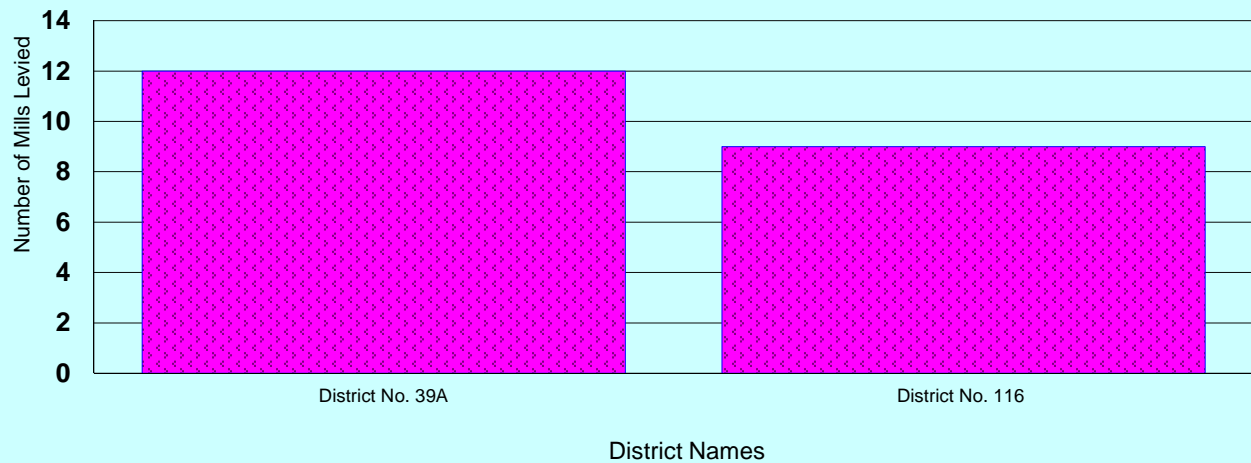
Long Term Debt Issue	Net Interest Costs	Final Payment Date	Interest to Maturity	Principal Outstanding
General Obligation Bonds:				
District 39A - Independence 2012 Refunding Issue	2.53%	April 1, 2024	115,595	1,270,000
Consolidated District No. 116 2012 Refunding Issue	2.45%	May 1, 2023	84,893	1,126,000
Revenue Bonds				
Qualified School Construction Bonds (QSCB) 2011 Issue	0.71%	Mar. 1, 2026	806,560	14,200,000
Total			\$1,007,048	\$16,596,000

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

Debt Service Millages by District

	<u>Actual 2016-2017</u>	<u>Budget 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 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 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 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. 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 Budget
CONSOLIDATED SCHOOL DISTRICT NO.116 - SUMNER - 733
Fiscal Year 2018 - 2019

	Account Number		Account Name	Actual 2016 - 2017	Budget 2017 - 2018	Budget 2018 - 2019
1	733	411130	DEBT SERVICES TAXES	218,535	173,178	222,738
2	733	411160	PENALTIES/INTEREST ON PROP TAX	160	300	300
3	733	415101	INTEREST ON CHECKING	2,605	2,200	3,000
			Total REVENUES	221,299	175,678	226,038
4	73323150	531300	PENSION FUND	11,473	6,729	8,922
			Total GENERAL ADMINISTRATION	11,473	6,729	8,922
5	73351000	581000	DUES & FEES	400	350	350
6	73351000	583000	INTEREST	37,118	32,438	27,587
7	73351000	591000	REDEMP OF PRINC	191,000	198,000	209,000
			Total OTHER USE OF FUNDS	228,518	230,788	236,937
			Total EXPENDITURES	239,990	237,517	245,859
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(18,691)	(61,839)	(19,821)
			Beginning Fund Balance	184,014	165,323	103,484
			Ending Fund Balance	165,323	103,484	83,663

Tangipahoa Parish School System
Debt Service Fund 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



Students from Hammond Eastside participated in the Hammond Ballet Company's "The Nutcracker" production at the Columbia Theater in Hammond. Dancers auditioned for roles in September and worked hard in weekly rehearsals. Hammond is very fortunate to have a local organization offering this experience to our community.

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

Background, History and Miscellaneous Information

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

The vote was as follows:

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

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

The 2004 issue was refinanced in 2012.

Each fiscal year the School System approves a millage rate on all property subject to taxation to make the principal and interest payments falling due. A millage rate (per \$1,000 of assessed values) of 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 Budget
SCHOOL DISTRICT NO. 39A - INDEPENDENCE - 735
Fiscal Year 2018 - 2019

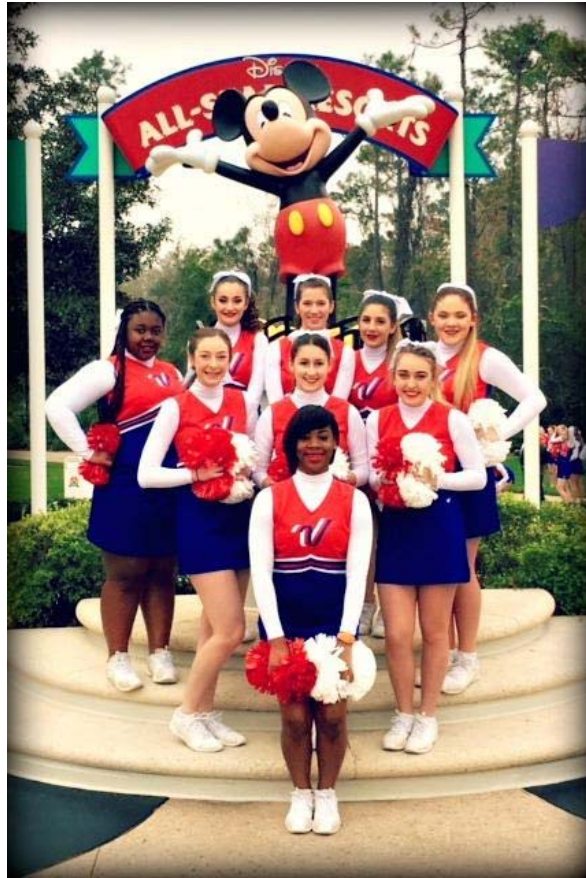
	Account Number		Account Name	Actual 2016 - 2017	Budget 2017 - 2018	Budget 2018 - 2019
1	735	411130	DEBT SERVICES TAXES	229,337	219,064	208,002
2	735	411160	PENALTIES/INTEREST ON PROP TAX	432	300	450
3	735	415101	INTEREST ON CHECKING	1,412	2,000	2,800
4	735	415122	INTEREST-INVEST. WITH FGB	1,478	495	0
			Total REVENUES	232,659	221,859	211,252
5	73523150	531300	PENSION FUND	8,918	8,534	8,338
			Total GENERAL ADMINISTRATION	8,918	8,534	8,338
6	73551000	581000	DUES & FEES	400	350	350
7	73551000	583000	INTEREST	41,290	36,812	32,131
8	73551000	591000	REDEMP OF PRINC	177,000	185,000	197,000
			Total OTHER USE OF FUNDS	218,690	222,162	229,481
			Total EXPENDITURES	227,607	230,696	237,819
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	5,052	(8,837)	(26,567)
			Beginning Fund Balance	176,759	181,811	172,974
			Ending Fund Balance	181,811	172,974	146,407

Tangipahoa Parish School System
Debt Service Fund 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



The Loranger High Wolfettes just returned home from Orlando, FL where they participated in the Buffalo Wild Wings Citrus Bowl on New Year's day as part of the pre-game festivities. The Wolfettes received the invitation to participate in the Citrus Bowl after placing first in the home routine competition at Universal Dance Association's summer camp held in at ULL in Lafayette, LA.

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

Background, History and Miscellaneous Information

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

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

The 1994 Issue was refinanced in 2003.

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

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

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

	Account Number		Account Name	Actual 2016 - 2017	Budget 2017 - 2018	Budget 2018 - 2019
1	737	411130	DEBT SERVICES TAXES	94	2	0
2	737	411160	PENALTIES/INTEREST ON PROP TAX	249	9	0
3	737	415101	INTEREST ON CHECKING	0	0	0
			Total REVENUES	343	10	0
4	73752000	593230	TRANS OUT - OTHER	343	10	0
			Total OTHER USE OF FUNDS	343	10	0
			Total EXPENDITURES	343	10	0
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
			Beginning Fund Balance	0	0	0
			Ending Fund Balance	0	0	0

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



Kentwood High Magnet baseball team will play this Thursday in the semifinals at Sulfur.

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

Background, History and Miscellaneous Information

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

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

	Account Number		Account Name	Actual 2016 - 2017	Budget 2017 - 2018	Budget 2018 - 2019
1	748	411312	2ND SALES & USE TAX - GROSS	1,097,390	1,061,400	747,500
2	748	411362	2ND SALES/USE/PENALTIES/INTERE	2,610	2,600	2,500
3	748	415100	INTEREST ON INVESTMENTS	113,030	115,000	132,000
4	748	415101	INTEREST ON CHECKING	7,631	16,000	15,000
			Total REVENUES	1,220,661	1,195,000	897,000
5	74823150	531400	SALES TAX COLLECTION FEES	7,150	6,916	4,875
			Total GENERAL ADMINISTRATION	7,150	6,916	4,875
6	74851000	581000	DUES & FEES	2,125	2,125	2,125
7	74851000	583000	INTEREST	100,820	100,820	100,820
			Total OTHER USE OF FUNDS	102,945	102,945	102,945
			Total EXPENDITURES	110,095	109,861	107,820
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	1,110,567	1,085,139	789,180
			Beginning Fund Balance	5,416,880	6,527,447	7,612,586
			Ending Fund Balance	6,527,447	7,612,586	8,401,766

Tangipahoa Parish School System
Debt Service Fund 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 Annual Operating Budget

Capital Projects Funds



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

Budget Summary by Function

	Actual Through <u>Feb. 28, 2018</u>	Estimates Through <u>June, 2018</u>	Final Budget <u>2017-2018</u>	Budget <u>2018-2019</u>	Percent of <u>Change</u>
Revenues					
Local Revenues	\$1,762,858	\$1,069,067	\$2,831,925	\$967,800	-65.83%
Total Revenues	\$1,762,858	\$1,069,067	\$2,831,925	\$967,800	-65.83%
Expenditures					
Regular Programs	\$615,072	\$800,996	\$1,416,068	\$811,047	-42.73%
Pupil Support Services	\$3,985	\$1,015	\$5,000	\$0	-100.00%
Instructional Staff Services	\$2,493	\$507	\$3,000	\$0	-100.00%
General Administration	\$12,219	\$7,153	\$19,372	\$4,875	-74.83%
Business Services	\$1,370	\$630	\$2,000	\$0	-100.00%
Plant Services	\$340,936	\$248,387	\$589,323	\$529,494	-10.15%
Central Services	\$55,819	\$24,181	\$80,000	\$0	-100.00%
Child Nutrition Services	\$29,680	\$0	\$29,680	\$0	-100.00%
Facility Acquisition & Construction	\$1,973,910	\$1,953,070	\$3,926,980	\$1,836,576	-53.23%
Total Expenditures	\$3,035,483	\$3,035,940	\$6,071,423	\$3,181,992	-47.59%
Other Sources of Funds	\$10	\$0	\$10	\$0	-100.00%
Other Uses of Funds	\$0	\$200,278	\$200,278	\$0	0.00%
Total Other Sources and Uses	\$10	(\$200,278)	(\$200,268)	\$0	-100.00%
NET CHANGE IN FUND BALANCE	(\$1,272,615)	(\$2,167,151)	(\$3,439,766)	(\$2,214,192)	-35.63%
Beginning Fund Balance	\$21,859,147		\$21,859,147	\$18,419,381	-15.74%
Ending Fund Balance	\$20,586,532		\$18,419,381	\$16,205,189	-12.02%

Individual school district budgets are shown later in this section

Purpose of Capital Projects Funds

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

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

Budget Summary by Object

	Actual Through <u>Feb. 28, 2018</u>	Estimates Through <u>June, 2018</u>	Final Budget <u>2017-2018</u>	Budget <u>2018-2019</u>	Percent of <u>Change</u>
Revenues					
Local Revenues	\$1,762,858	\$1,069,067	\$2,831,925	\$967,800	-65.83%
Total Revenues	\$1,762,858	\$1,069,067	\$2,831,925	\$967,800	-65.83%
Expenditures					
Purchased Property Services	\$1,992,413	\$1,071,438	\$3,063,851	\$1,490,031	-51.37%
Supplies	\$869,111	\$884,260	\$1,753,371	\$1,099,777	-37.28%
Property	\$173,959	\$1,080,242	\$1,254,201	\$592,184	-52.78%
Total Expenditures	\$3,035,483	\$3,035,940	\$6,071,423	\$3,181,992	-47.59%
Other Sources of Funds	\$10	\$0	\$10	\$0	-100.00%
Other Uses of Funds	\$0	\$200,278	\$200,278	\$0	0.00%
Total Other Sources and Uses	\$10	(\$200,278)	(\$200,268)	\$0	-100.00%
NET CHANGE IN FUND BALANCE	(\$1,272,615)	(\$2,167,151)	(\$3,439,766)	(\$2,214,192)	-35.63%
Beginning Fund Balance	\$21,859,147		\$21,859,147	\$18,419,381	-15.74%
Ending Fund Balance	\$20,586,532		\$18,419,381	\$16,205,189	-12.02%

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

**Tangipahoa Parish School System
Capital Projects Fund 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	\$1,639,276
District No. 102 - Amite	\$0
District No. 104 - Loranger	\$0
District No. 106 - Champ Cooper	\$836,094
District No. 107 - Kentwood	\$0
District No. 108 - Ponchatoula	\$4,251,698
District No. 114 - Independence	\$1,146,130
District No. 116 - Sumner	\$727,322
Roofing Fund	\$787,546
2nd Sales Tax PAYG-A/C	\$585,976
2nd Sales Tax PAYG-Roofing	\$1,659,270
2nd Sales Tax PAYG-Technology	\$0
2nd Sales Tax PAYG-Regular	\$4,571,877
Katrina Insurance Fund	<u>\$0</u>
	<u>\$16,205,189</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 Replacements at Ponchatoula High and Ponchatoula Jr. High

Second Serving Line for Cafeteria for DC Reeves

Wastewater Treatment Facility Project for Loranger Schools

Bus Driveway and Parking Lot Repairs at Champ Cooper

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

Background and History					
<p>This fund was created to track the costs associated with the purchase of construction services and improvements from an allocation of the 2nd 1cent Sales Tax.</p> <p>School improvements for 2017-2018 are shown in the charts below through May 15, 2018.</p>					
Fund Number	School Improvements	Board Approved Date	Actual or Projected Completion Date	Amounts	
610	Wastewater Treatment Facility Project (Loranger District)	5/2/2017	12/31/2018	198,770	
610	Ride On Scrubber (AHS)	5/2/2017	6/30/2018	10,242	
610	3 File Cabinets (AHS)	5/2/2017	6/30/2018	885	
610	Science Classroom Renovations (WMS)	1/19/2016	6/30/2018	37,281	
610	Flood Related Repairs (REMS)	6/6/2017	6/30/2018	5,115	
610	Flood Related Repairs (WMS)	6/6/2017	6/30/2018	125,330	
610	Flood Related Repairs-Architect Fees (WMS)	6/6/2017	8/31/2017	2,081	
610	Metal Storage Building (KHMS)	11/7/2017	6/30/2018	22,750	
610	Furniture for Science Lab Classroom (WMS)	6/6/2017	6/30/2018	21,214	
610	Demolition and Replacement of Fence (REMS)	1/9/2018	3/22/2018	8,321	
610	6 Office Chairs (AHS)	1/9/2018	2/22/2018	852	
610	Self Propel Scrubber (AHS)	1/9/2018	4/27/2018	4,963	
610	Self Propel Scrubber (KHMS)	1/9/2018	4/17/2018	4,963	
610	14 Teacher Chairs (TASP)	11/7/2017	11/7/2017	729	
610	2 File Cabinets and Teacher Desks (AHS)	11/7/2017	11/7/2017	1,197	
610	30 Student Desks (TASP)	9/5/2017	9/5/2017	2,423	
610	Student Desks (KHMS)	11/7/2017	11/7/2017	4,088	
610	30 Student Desks (KHMS)	9/5/2017	9/5/2017	1,627	
610	Student Desks (WMS)	9/5/2017	9/5/2017	2,765	
610	1 Teacher Desk (OWD)	9/5/2017	9/5/2017	392	
610	1 Teacher Desk (REMS)	9/5/2017	9/5/2017	392	
610	1 File Cabinet (KHMS)	9/5/2017	9/5/2017	413	
610	Concrete Bus Driveway Repairs (WMS)	5/2/2017	8/3/2017	3,575	
610	Z-Turn Mower (KHMS)	9/19/2017	2/1/2018	6,432	
610	Walk Behind Burnisher (AHS)	6/6/2017	7/19/2017	5,896	
610	Canopy for Carpentry/Electrical Shop (KHMS)	9/19/2017	1/25/2018	7,350	
610	File Cabinet (WMS)	1/9/2018	1/9/2018	206	
610	Metal Storage Building (AHS)	9/5/2017	1/31/2018	29,800	
610	Washer and Dryer (AHS)	5/2/2017	7/27/2017	798	
610	File Cabinet (WMS)	2/20/2018	2/20/2018	295	
610	20 Student Desks (KHMS)	2/20/2018	2/20/2018	1,362	
610	Remove and Replace all Carpet in Library (AEMS)	5/1/2018	8/31/2018	12,226	
610	VCT Tile Replacement in Front Office and Computer Lab (AEMS)	5/1/2018	8/31/2018	4,645	
610	Ice Machine (KHMS)	5/1/2018	7/31/2018	3,700	
610	Copier/Fax (OWD)	5/1/2018	6/30/2018	5,626	
610	Copier/Fax (LHS)	5/1/2018	6/30/2018	5,626	
610	Copier (AEMS)	5/1/2018	6/30/2018	5,122	
610	Playground Equipment (LES)	5/15/2018	8/31/2018	42,204	
610	Volleyball System and Equipment (AHS)	5/15/2018	7/31/2018	3,770	
			Grand Total	595,426	

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

	Account Number		Account Name	Actual 2016 - 2017	Budget 2017 - 2018	Budget 2018 - 2019
2	610	411312	2ND SALES & USE TAX - GROSS	892,876	867,500	0
3	610	411362	2ND SALES/USE/PENALTIES/INTERE	2,123	2,500	0
4	610	415101	INTEREST ON CHECKING	51,142	75,000	40,000
5	610	452000	INTERFUND TRANSFERS	343	10	0
			Total REVENUES	946,485	945,010	40,000
6	61110052	561000	M & S	22,860	37,982	12,830
7	61110014	673000	EQUIPMENT > \$5,000	10,800	0	0
			Total REGULAR PROGRAMS	33,660	37,982	12,830
8	61231500	531400	SALES TAX COLLECTION FEES	5,817	5,655	0
			Total GENERAL ADMINISTRATION	5,817	5,655	0
9	61262040	544100	RENTAL OF LAND & BUILDINGS	0	0	266,940
10	61262015	561000	M & S	0	9,926	0
			Total MAINTENANCE OF PLANT	0	9,926	266,940
11	61430032	533407	ARCH/ENG SVCS TO CAPITALIZE	31,271	2,081	0
12	61460199	545000	CONSTRUCTION SERVICES	71,261	12,465	16,872
13	61460032	545007	CONSTRUCTION TO CAPITALIZE	656,619	162,611	0
14	61420032	571001	LAND IMPROVEMENTS < \$50,000	7,454	11,896	42,204
15	61450026	572000	BUILDINGS < \$100,000	24,125	52,550	0
16	61420000	671001	LAND IMPROVEMENTS > \$50,000	0	198,770	198,770
17	61460002	673000	EQUIPMENT > \$5,000	0	16,138	10,242
18	61420015	673100	MACHINERY > \$5,000	0	6,432	0
			Total FACILITY ACQUISITIONS AND	790,729	462,943	268,088
			Total EXPENDITURES	830,206	516,506	547,858
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	116,279	428,504	(507,858)
			Beginning Fund Balance	4,534,952	4,651,231	5,079,735
			Ending Fund Balance	4,651,231	5,079,735	4,571,877

**Tangipahoa Parish School System
Capital Projects Fund 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
610/C1100	Independence Leadership Academy Cooling Tower Replacement	5/2/2017	6/30/2018	150,000
610/C1100	Loranger High Air Cooled Chiller	6/6/2017	8/17/2017	89,422
			Grand Total	239,422

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

	Account Number		Account Name	Actual 2016 - 2017	Budget 2017 - 2018	Budget 2018 - 2019
1	610	411312	2ND SALES & USE TAX - GROSS	179,573	173,500	0
2	610	411362	2ND SALES/USE/PENALTIES/INTERE	427	500	0
3	610	415101	INTEREST ON CHECKING	7,074	11,000	6,000
			Total REVENUES	187,074	185,000	6,000
4	61231500	531400	SALES TAX COLLECTION FEES	1,170	1,131	0
			Total GENERAL ADMINISTRATION	1,170	1,131	0
5	61460017	545050	A/C IMPROVEMENTS	0	239,422	0
6	61460011	545057	A/C IMPROVEMENTS TO CAPITALIZE	0	0	94,788
			Total FACILITY ACQUISITIONS AND	0	239,422	94,788
			Total EXPENDITURES	1,170	240,553	94,788
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	185,904	(55,553)	(88,788)
			Beginning Fund Balance	544,413	730,317	674,764
			Ending Fund Balance	730,317	674,764	585,976

**Tangipahoa Parish School System
Capital Projects Fund 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	9/30/2018	53,844
610/C1200	Amite High Main Building Roof Replacement	5/1/2018	9/30/2018	122,241
610/C1200	Kentwood High Main Building Roof Replacement	5/1/2018	9/30/2018	24,377
610/C1200	Independence High Ag/Vocational Building Roof Replacement	5/1/2018	9/30/2018	39,600
			Grand Total	240,062

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

	Account Number		Account Name	Actual 2016 - 2017	Budget 2017 - 2018	Budget 2018 - 2019
1	610	411312	2ND SALES & USE TAX - GROSS	423,992	409,500	0
2	610	411362	2ND SALES/USE/PENALTIES/INTERE	1,008	1,250	0
3	610	415101	INTEREST ON CHECKING	14,224	26,500	14,000
			Total REVENUES	439,224	437,250	14,000
4	61231500	531400	SALES TAX COLLECTION FEES	2,763	2,670	0
			Total GENERAL ADMINISTRATION	2,763	2,670	0
5	61430040	533400	ARCHITECT/ENGINEERING SVCS	0	0	6,398
6	61430002	533407	ARCH/ENG SVCS TO CAPITALIZE	0	0	12,241
7	61460141	545000	CONSTRUCTION SERVICES	25,048	0	39,600
8	61460026	545007	CONSTRUCTION TO CAPITALIZE	0	106,730	122,241
			Total FACILITY ACQUISITIONS AND	25,048	106,730	180,480
			Total EXPENDITURES	27,811	109,400	180,480
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	411,413	327,850	(166,480)
			Beginning Fund Balance	1,086,487	1,497,900	1,825,750
			Ending Fund Balance	1,497,900	1,825,750	1,659,270

Tangipahoa Parish School System
Capital Projects Fund 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 April 2018.</p>			
Fund Number	Site	Items Purchased	Amounts
610/C1400	Vinyard Elementary	Server, Computers, Monitor, Printers, Camera, and Replacement Projectors	41,461
610/C1400	D.C. Reeves Elementary	Cables, Network Drops, Replacement Projectors, and Chromebooks	7,206
610/C1400	Champ Cooper Elementary	Network Drops	260
610/C1400	Tucker Elementary	Replacement Projectors, Notebook Computers, and Network Drops	10,191
610/C1400	Natalbany Elementary	Replacement Projectors, Network Drops, Computers, and Digital Signage	17,717
610/C1400	Hammond Westside	Moving of Smartboard, Network Drops, and Replacement Projectors	12,730
610/C1400	Roseland Elementary	Flat Panel Display, Computers, and Cabling	9,669
610/C1400	Perrin ELC	Computers, External DVD Drives, and Replacement Projectors	11,259
610/C1400	Tangipahoa Parish Alternative Program	Replacement Projectors and Digital Signage	5,038
610/C1400	Hammond Eastside	Replacement Projectors, Ipads and Network Drops	40,615
610/C1400	Hammond High	Computers, External DVD Drives, Replacement Projectors, and Digital Signage	24,183
610/C1400	Technology Center	Conference Chairs, Chromebooks, Computers, Servers, Ipads, Ink Cartridges	145,945
610/C1400	Ponchatoula High	External DVD Drive, Flat Panel Displays, Computers, and Network Drops	36,363
610/C1400	Midway Elementary	Servers, Monitors, Switches, Cabling, and Digital Signage	31,924
610/C1400	Loranger High	Cabling and External DVD Drive	5,702
610/C1400	Loranger Middle	Power Supply and Digital Signage	4,131
610/C1400	Loranger Elementary	Replacement Projectors and Network Drops	14,732

Tangipahoa Parish School System
Capital Projects Fund 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 April 2018.</p>			
Fund Number	Site	Items Purchased	Amounts
610/C1400	Nesom Memorial	Replacement Projectors and Chromebooks	29,054
610/C1400	Independence Leadership Academy	Notebook Computers, Printers, Ipad Cases, and Replacement Projectors	16,120
610/C1400	Woodland Park Magnet	Replacement Projectors and Digital Signage	8,772
610/C1400	O.W. Dillon Elementary	Computers, Printers, Batteries, Replacement Projectors and Digital Signage	60,248
610/C1400	Ponchatoula Jr. High	Replacement Projector	25,417
610/C1400	Special Service Center	Network Drops and Network	2,493
610/C1400	Greenville Park	Digital Signage, Replacement Projectors and Network Drops	13,299
610/C1400	Amite Elementary	Replacement Projectors and Network Drops	4,865
610/C1400	Sumner High	Computers, TV, Network Drops, and Replacement Projectors	29,802
610/C1400	Central Office	Monitor, Scanners, Printer, Computers, Cloud DNetwork Drops	82,233
610/C1400	Spring Creek Elementary	Computers, Replacement Projectors, and Network Drops	6,014
610/C1400	Sumner Middle	Replacement Projector, Network Supplies and Digital Signage	5,585
610/C1400	Independence Magnet	Replacement Projectors and Digital Signage	10,151
610/C1400	Westside Middle	Computers, Printers, Cables, Smart TV, and Digital Signage	20,798
610/C1400	Kentwood High	Network Drops, Replacement Projectors, and Digital Signage	8,872
610/C1400	Chesbrough Elementary	Computers, Printers, Replacement Projectors, Ipad's, Smart TV's, and Network Drops	17,295
610/C1400	Independence High	Flat Panel Displays and Digital Signage	6,955
610/C1400	Amite High	Network Drops, DVD External Drive, and Replacement Projectors	3,195
610/C1400	Southeastern Lab	Cables, Chromebooks, and Network Drops	8,937
Grand Total			779,231



Independence Leadership Academy Brings Warmth to the Community

Fifth graders at Independence Leadership Academy participated in a Service Learning Project funded by the Brown Foundation. Service learning is a learn-by-doing approach to the curriculum, sponsored by the Brown Foundation, and accomplished through a partnership with Belle Maison Nursing Home. Ms. Sharon Philipson and Mrs. Catherine Maklary, 5th grade teachers at ILA, support the students learning in the Service Club.

Through the service learning program, ILA students are making a difference in the community in an intentional way. The students are following the service learning steps of investigation, preparation, action, reflection, demonstration and evaluation by linking what is studied in the classroom to addressing a community need. This program encourages students to apply academic, personal and social skills in improving their community, to continue their individual growth, and to become better citizens.

Recently, the students worked with their art teacher, Mrs. Stephanie Amos, to paint terracotta pots. They then planted a succulent in each pot and brought them to Belle Maison nursing home residents as gifts. The students sang Christmas songs and spent quality time with residents by experiencing the joy of giving.

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

	Account Number		Account Name	Actual 2016 - 2017	Budget 2017 - 2018	Budget 2018 - 2019
1	610	411312	2ND SALES & USE TAX - GROSS	1,097,390	1,060,000	746,000
2	610	411362	2ND SALES/USE/PENALTIES/INTERE	2,610	4,000	4,000
3	610	415101	INTEREST ON CHECKING	1,802	3,000	1,700
4	610	419990	MISC REVENUE (LOCAL)	247	0	0
			Total REVENUES	1,102,050	1,067,000	751,700
5	61110135	561000	M & S	1,396	3,000	0
6	61110022	561027	M & S - TECH	1,280,402	1,190,109	646,825
7	61110199	673400	TECH HARDWARE > \$5000	39,642	7,000	100,000
			Total REGULAR PROGRAMS	1,321,440	1,200,109	746,825
8	61211900	561027	M & S - TECH	2,103	5,000	0
			Total PUPIL SUPPORT SERVICES	2,103	5,000	0
9	61221199	561027	M & S - TECH	1,164	3,000	0
			Total INSTRUCTIONAL STAFF SERVICES	1,164	3,000	0
10	61231500	531400	SALES TAX COLLECTION FEES	7,150	6,916	4,875
11	61232400	561027	M & S - TECH	1,389	3,000	0
			Total GENERAL ADMINISTRATION	8,539	9,916	4,875
12	61251499	561027	M & S - TECH	1,583	2,000	0
			Total BUSINESS SERVICES	1,583	2,000	0
13	61262600	561027	M & S - TECH	489	600	0
			Total MAINTENANCE OF PLANT	489	600	0
14	61271199	561027	M & S - TECH	685	0	0
			Total STUDENT TRANSPORTATION SERVICES	685	0	0
15	61284199	534000	PURCHASED TECH SVC	50,034	80,000	0
16	61283199	561027	M & S - TECH	583	0	0
			Total CENTRAL SERVICES	50,617	80,000	0
17	61311199	561027	M & S - TECH	685	0	0
			Total CHILD NUTRITION PROGRAM	685	0	0
			Total EXPENDITURES	1,387,305	1,300,625	751,700
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(285,256)	(233,625)	0
			Beginning Fund Balance	518,881	233,625	0
			Ending Fund Balance	233,625	0	0

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

Background and History					
<p>The Sumner District includes Chesbrough Elementary, Spring Creek Elementary, Sumner High, and Sumner Middle.</p> <p>School improvements for 2017-2018 are shown in the charts below through May 15, 2018.</p>					
Fund Number	School Improvements		Board Approved Date	Actual or Projected Completion Date	Amounts
622	Portable Rental	(SHS)	Annual Lease	Annual Lease	12,000
622	Remove and Replace Exterior Doors	(CES)	11/7/2017	3/8/2018	16,844
622	Remove and Replace Cafeteria Doors	(CES)	11/7/2017	3/8/2018	5,901
622	6 Library Tables and 24 Chairs	(SCE)	1/9/2018	4/12/2018	6,819
622	10 Student Desks	(SHS)	9/5/2017	9/5/2017	813
622	25 Student Chairs	(CES)	9/5/2017	9/5/2017	513
622	20 Student Chairs	(SCE)	9/5/2017	9/5/2017	410
622	1 File Cabinet	(CES)	9/5/2017	9/5/2017	206
622	4 Choral Risers	(SHS)	9/5/2017	11/2/2017	6,077
622	Copier	(CES)	11/7/2017	11/30/2017	7,350
622	Concrete Bus Driveway Repairs	(SHS)	5/2/2017	7/12/2017	22,435
622	24 Cafeteria Tables	(SMS)	6/20/2017	8/17/2017	29,680
622	Bus Driveway and Sidewalk Repair	(SMS)	5/15/2018	9/30/2018	7,500
622	Copier	(SHS)	5/1/2018	6/30/2018	5,122
622	Baseball Field Fencing	(SHS)	5/1/2018	9/30/2018	23,794
Grand Total					145,464

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

	Account Number		Account Name	Actual 2016 - 2017	Budget 2017 - 2018	Budget 2018 - 2019
1	622	411130	DEBT SERVICES TAXES	2,444	0	0
2	622	415101	INTEREST ON CHECKING	3,706	7,750	10,000
3	622	415122	INTEREST-INVEST. WITH FGB	13,542	2,473	0
			Total REVENUES	19,692	10,223	10,000
4	62211051	561000	M & S	3,657	14,998	0
5	62211051	673000	EQUIPMENT > \$5,000	5,400	7,190	0
			Total REGULAR PROGRAMS	9,057	22,188	0
6	62226229	544100	RENTAL OF LAND & BUILDINGS	9,600	12,000	12,000
			Total MAINTENANCE OF PLANT	9,600	12,000	12,000
7	62231051	561000	M & S	0	29,680	0
			Total CHILD NUTRITION PROGRAM	0	29,680	0
8	62243051	533407	ARCH/ENG SVCS TO CAPITALIZE	42,275	0	0
9	62246051	545000	CONSTRUCTION SERVICES	89,779	22,745	0
10	62246029	545007	CONSTRUCTION TO CAPITALIZE	121,613	0	0
11	62242029	571001	LAND IMPROVEMENTS < \$50,000	0	22,435	31,294
12	62245051	572000	BUILDINGS < \$100,000	25,750	0	0
13	62242051	671001	LAND IMPROVEMENTS > \$50,000	412,044	0	0
			Total FACILITY ACQUISITIONS AND	691,461	45,180	31,294
			Total EXPENDITURES	710,117	109,048	43,294
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(690,426)	(98,825)	(33,294)
			Beginning Fund Balance	1,549,867	859,441	760,616
			Ending Fund Balance	859,441	760,616	727,322

**Tangipahoa Parish School System
Capital Projects Fund 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 2017-2018 are shown in the charts below through May 15, 2018.</p>					
Fund Number	School Improvements		Board Approved Date	Actual or Projected Completion Date	Amounts
623	Installation of New Sound System for Football Stadium (AHS)		11/15/2016	9/13/2017	17,200
				Grand Total	17,200

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

	Account Number		Account Name	Actual 2016 - 2017	Budget 2017 - 2018	Budget 2018 - 2019
1	623	411130	DEBT SERVICES TAXES	215	0	0
2	623	415101	INTEREST ON CHECKING	1,477	0	0
			Total REVENUES	1,692	0	0
3	62343032	533407	ARCH/ENG SVCS TO CAPITALIZE	44,010	0	0
4	62342032	533907	OTHER PROF SERVICES-CAPITALIZE	795	0	0
5	62346032	545000	CONSTRUCTION SERVICES	0	17,200	0
6	62346002	545007	CONSTRUCTION TO CAPITALIZE	624,775	0	0
			Total FACILITY ACQUISITIONS AND	669,581	17,200	0
			Total EXPENDITURES	669,581	17,200	0
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(667,889)	(17,200)	0
			Beginning Fund Balance	685,089	17,200	0
			Ending Fund Balance	17,200	0	0

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

Background and History					
<p>The Loranger District includes Loranger Elementary, Loranger High School, and Loranger Middle.</p> <p>School improvements for 2017-2018 are shown in the charts below through May 15, 2018.</p>					
Fund Number	School Improvements		Board Approved Date	Actual or Projected Completion Date	Amounts
624	Rent Portable Units	(LES)	Annual Lease	Annual Lease	3,300
624	8 Classroom Modular Leased Building	(LMS)	Annual Lease	Annual Lease	68,897
624	Ice Machine	(LES)	1/9/2018	3/1/2018	3,300
624	8 Classroom Modular Leased Building	(LES)	Annual Lease	Annual Lease	68,804
624	2 8 Classroom Modular Leased Building	(LHS)	Annual Lease	Annual Lease	158,113
624	Wastewater Treatment Facility Project	(All Schools)	5/2/2017	12/31/2018	555,228
624	Rent Portable Unit	(LMS)	Annual Lease	Annual Lease	5,270
624	File Cabinet	(LHS)	9/5/2017	9/5/2017	206
624	Washer and Dryer for Football Locker Room	(LHS)	5/2/2017	7/27/2017	798
624	Renovation of Baseball Fieldhouse	(LHS)	2/21/2017	11/10/2017	55,700
624	Remove and Replace 2 Canopies and Install Sub-Surface Drainage	(LHS)	5/2/2017	8/3/2017	111,500
624	Install Security Glass Enclosure w/Door	(LMS)	5/2/2017	8/17/2017	6,900
624	Installation of Irrigation System for Football Field	(LHS)	6/6/2017	8/17/2017	3,000
624	Metal Storage Building	(LES)	9/19/2017	1/25/2018	23,200
624	Metal Storage Building	(LES)	8/1/2017	1/25/2018	23,420
Grand Total					1,087,636

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

	Account Number		Account Name	Actual 2016 - 2017	Budget 2017 - 2018	Budget 2018 - 2019
1	624	411130	DEBT SERVICES TAXES	1,256	0	0
2	624	415101	INTEREST ON CHECKING	2,512	7,200	5,000
3	624	415122	INTEREST-INVEST. WITH FGB	20,932	4,947	0
			Total REVENUES	24,700	12,147	5,000
4	62411040	561000	M & S	22,333	4,304	0
5	62411040	561027	M & S - TECH	13,146	0	0
6	62411040	673000	EQUIPMENT > \$5,000	16,569	0	0
			Total REGULAR PROGRAMS	52,048	4,304	0
7	62426240	544100	RENTAL OF LAND & BUILDINGS	427,489	304,384	0
8	62426216	673100	MACHINERY > \$5,000	5,123	0	0
			Total MAINTENANCE OF PLANT	432,612	304,384	0
9	62446040	545000	CONSTRUCTION SERVICES	103,224	62,600	0
10	62446017	545007	CONSTRUCTION TO CAPITALIZE	0	111,500	0
11	62442017	561000	M & S	780	0	0
12	62442040	571001	LAND IMPROVEMENTS < \$50,000	15,550	3,000	0
13	62445040	572000	BUILDINGS < \$100,000	0	46,620	0
14	62442040	671001	LAND IMPROVEMENTS > \$50,000	0	555,228	11,212
15	62446017	673100	MACHINERY > \$5,000	6,320	0	0
			Total FACILITY ACQUISITIONS AND	125,874	778,948	11,212
			Total EXPENDITURES	610,534	1,087,636	11,212
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(585,834)	(1,075,489)	(6,212)
			Beginning Fund Balance	1,667,535	1,081,701	6,212
			Ending Fund Balance	1,081,701	6,212	0

Tangipahoa Parish School System
Capital Projects Fund 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 2017-2018 are shown in the charts below through May 15, 2018.</p>					
Fund Number	School Improvements		Board Approved Date	Actual or Projected Completion Date	Amounts
625	Cafeteria Renovation Project	(MES)	12/6/2016	6/30/2018	633,458
625	Cafeteria Renovation Project-Architect Fees	(MES)	12/6/2016	6/30/2018	21,902
625	6 Classroom Modular Leased Building and a Restroom	(LNM)	Annual Lease	Annual Lease	82,391
625	Classroom Furniture	(ILA)	2/7/2017	6/30/2018	21,891
625	Parent Pickup Driveway	(MES)	5/2/2017	12/31/2018	89,960
625	Cooling Tower Replacement Project	(NES)	5/2/2017	12/31/2018	150,000
625	Modular Classroom	(ILA)	Annual Lease	Annual Lease	13,503
625	Ceiling Abatement Project	(MES)	6/6/2017	5/3/2018	86,800
625	Ceiling Abatement Project-Architect Fees	(MES)	6/6/2017	5/3/2018	1,920
625	Science Lab Equipment	(ILA)	9/5/2017	6/30/2018	1,676
625	Football Stadium Lighting	(IHS)	11/7/2017	9/30/2018	283,705
625	Skylight Repair	(MES)	6/20/2017	3/22/2018	30,000
625	Floor Abatement and Replacement Project	(ILA)	6/6/2017	1/19/2018	43,664
625	Floor Abatement and Replacement Project-Architect Fees	(ILA)	6/6/2017	1/19/2018	1,038
625	Wastewater Treatment Facility Replacement Project-Eng. Fees	(MES)	7/19/2016	12/14/2017	5,160
625	Wastewater Treatment Facility Replacement Project	(MES)	7/19/2016	12/14/2017	28,875
625	Asphalt Overlay and Repairs	(NMS)	5/2/2017	7/27/2017	16,932
625	School Sign Replacement	(NMS)	6/6/2017	10/19/2017	2,191
625	School Sign Replacement	(NES)	6/6/2017	10/19/2017	457
625	School Sign Replacement	(ILA)	6/6/2017	10/19/2017	3,548
625	School Sign Replacement	(IHS)	6/6/2017	10/19/2017	3,853
625	School Sign Replacement	(IMS)	6/6/2017	10/19/2017	5,177
625	Canopies for Ag Shop and Bus Drive	(IHS)	9/19/2017	1/24/2018	45,497
625	Office Furniture	(MES)	6/20/2017	9/7/2017	1,829
625	Volleyball Equipment	(NMS)	8/1/2017	9/28/2017	1,390
625	Emergency Electrical Work	(MES)	11/7/2017	1/12/2018	56,800
625	Metal Blinds	(NES)	6/6/2017	8/7/2017	1,613
625	Drainage Upgrades	(MES)	5/1/2018	9/30/2018	44,500
625	Metal Storage Building	(MES)	5/1/2018	9/30/2018	24,175
625	Copier/Fax	(ILA)	5/1/2018	6/30/2018	5,626
625	Copier	(MES)	5/1/2018	6/30/2018	5,122
625	Football Field Fencing	(IHS)	5/15/2018	9/30/2018	13,962
625	Washer Dryer for Athletic Department	(IHS)	5/15/2018	6/30/2018	1,600
Grand Total					1,730,215

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

	Account Number		Account Name	Actual 2016 - 2017	Budget 2017 - 2018	Budget 2018 - 2019
1	625	411130	DEBT SERVICES TAXES	548	0	0
2	625	415101	INTEREST ON CHECKING	16,727	33,000	30,000
3	625	415122	INTEREST-INVEST. WITH FGB	30,795	12,367	0
			Total REVENUES	48,070	45,367	30,000
4	62511021	561000	M & S	72,592	28,399	22,579
5	62511020	673000	EQUIPMENT > \$5,000	5,400	0	0
			Total REGULAR PROGRAMS	77,992	28,399	22,579
6	62526221	544100	RENTAL OF LAND & BUILDINGS	123,423	95,894	86,340
			Total MAINTENANCE OF PLANT	123,423	95,894	86,340
7	62543021	531900	OTHER FEES	385	0	0
8	62543021	533400	ARCHITECT/ENGINEERING SVCS	12,061	2,958	0
9	62543018	533407	ARCH/ENG SVCS TO CAPITALIZE	20,940	27,062	0
10	62546021	545000	CONSTRUCTION SERVICES	258,897	262,761	0
11	62546018	545007	CONSTRUCTION TO CAPITALIZE	337,963	633,458	0
12	62546020	545057	A/C IMPROVEMENTS TO CAPITALIZE	0	150,000	150,000
13	62542021	571001	LAND IMPROVEMENTS < \$50,000	31,425	32,158	58,462
14	62545021	572000	BUILDINGS < \$100,000	0	0	24,175
15	62542021	671001	LAND IMPROVEMENTS > \$50,000	121,125	344,875	271,960
			Total FACILITY ACQUISITIONS AND	782,796	1,453,272	504,597
			Total EXPENDITURES	984,211	1,577,565	613,516
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(936,141)	(1,532,198)	(583,516)
			Beginning Fund Balance	4,197,985	3,261,844	1,729,646
			Ending Fund Balance	3,261,844	1,729,646	1,146,130

Tangipahoa Parish School System
Capital Projects Fund 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 2017-2018 are shown in the charts below through May 15, 2018.					
Fund Number	School Improvements		Board Approved Date	Actual or Projected Completion Date	Amounts
626	Retrofit Smartboard Kit	(HWMS)	7/15/2014	6/30/2018	2,159
626	14 Security Cameras	(HHMS)	8/15/2014	6/30/2018	34,187
626	2 Smartboards, 2 Computers, and 2 Printers	(HEMS)	8/15/2014	6/30/2018	10,056
626	8th Grade Chemistry/Science Lab Renovations	(GPLA)	3/17/2015	6/30/2018	28,176
626	8th Grade Chemistry/Science Lab Furnishings	(GPLA)	3/17/2015	6/30/2018	13,900
626	Install Security Door	(GPLA)	12/1/2015	6/30/2018	2,366
626	Remove and Replace Metal Entrance Doors	(GPLA)	11/7/2017	3/8/2018	6,788
626	6 Outdoor Speakers	(HWMS)	5/3/2016	9/30/2018	2,698
626	Modular Classrooms	(WPM)	Annual Lease	Annual Lease	16,156
626	Modular Classroom	(HEMS)	Annual Lease	Annual Lease	62,628
626	Metal Storage Building	(HHMS)	11/7/2017	5/10/2018	22,535
626	Theater Lighting System	(HHMS)	11/7/2017	2/22/2018	45,230
626	Purchase Modular Building	(HHMS)	8/1/2017	11/22/2017	47,613
626	Install Intercom System	(HHMS)	1/9/2018	5/3/2018	25,728
626	Install Security Window and Buzz Door	(HWMS)	1/9/2018	4/12/2018	7,400
626	Install Chain Link Fence and 1 Single and 1 Double Gate	(WPM)	1/9/2018	3/29/2018	10,700
626	Copier	(WPM)	1/9/2018	2/8/2018	5,205
626	Asphalt Overlay and Repairs	(HWMS)	5/2/2017	7/19/2017	4,500
626	Asphalt Overlay and Repairs	(WPM)	5/2/2017	7/19/2017	4,950
626	19 Tables and 1 Bookshelf	(WPM)	9/5/2017	12/13/2017	3,240
626	Theater Sound System	(HHMS)	8/1/2017	12/14/2017	29,695
626	File Cabinet	(GPLA)	1/9/2018	1/9/2018	413
626	Teacher Chair	(HWMS)	1/9/2018	1/9/2018	104
626	Stage Curtains	(WPM)	4/4/2017	7/12/2017	10,978
626	Teacher Desk, Stacking Chairs, File Cabinets, and Student Desk	(WPM)	8/1/2017	8/1/2017	3,842
626	100 Student Desk	(HHMS)	1/9/2018	1/9/2018	8,194
626	Teacher Desk	(HHMS)	11/7/2017	11/7/2017	392
626	28 Student Desk	(WPM)	9/5/2017	9/5/2017	1,726
626	3 Teacher Desks	(HHMS)	9/5/2017	9/5/2017	1,176

**Tangipahoa Parish School System
Capital Projects Fund 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 2017-2018 are shown in the charts below through May 15, 2018.					
Fund Number	School Improvements		Board Approved Date	Actual or Projected Completion Date	Amounts
626	Teacher Desk	(HWMS)	9/5/2017	9/5/2017	392
626	Walk Behind Burnisher	(HHMS)	6/6/2017	7/24/2017	5,896
626	Weight Equipment for Football	(HHMS)	6/6/2017	9/21/2017	16,270
626	School Sign Replacement	(HEMS)	6/6/2017	10/19/2017	2,532
626	School Sign Replacement	(GPLA)	6/6/2017	10/19/2017	3,455
626	School Sign Replacement	(HWMS)	6/6/2017	10/19/2017	674
626	School Sign Replacement	(WPM)	6/6/2017	10/19/2017	3,347
626	Studio Piano	(HWMS)	9/5/2017	10/12/2017	5,950
626	80 Track Hurdles	(HHMS)	9/19/2017	12/9/2017	6,000
626	Front Parking Area Improvement	(HEMS)	2/20/2018	9/30/2018	32,960
626	Weight Equipment	(HHMS)	2/20/2018	4/23/2018	3,385
626	2 Teacher Chairs and 100 Student Desks	(HWMS)	2/20/2018	2/20/2018	6,810
626	File Cabinet	(WMS)	2/20/2018	2/20/2018	590
626	34 HVAC-PTAC Units	(HWMS)	5/1/2018	9/30/2018	21,250
626	Ice Machine for Cafeteria	(HWMS)	5/1/2018	6/30/2018	3,700
626	4 Benches	(GPLA)	5/1/2018	6/30/2018	4,264
626	3 Choral Risers	(GPLA)	5/1/2018	6/30/2018	2,663
626	Bus Driveway Repairs	(HEMS)	5/15/2018	9/30/2018	39,890
626	Bus Driveway, ROTC, Parent Pick Up and Main Drive Repairs	(HHMS)	5/15/2018	9/30/2018	27,400
Grand Total					600,163



Under the direction of their teacher Mr. Zakk Garner, the Tangipahoa Talented Music Jazz Combo received a superior rating, scoring 195 out of a possible 200 points at the Loyola Jazz Festival this weekend. The festival attracted high schools from around the state, and out of state as well. Congrats to all!

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

	Account Number		Account Name	Actual 2016 - 2017	Budget 2017 - 2018	Budget 2018 - 2019
1	626	411130	DEBT SERVICES TAXES	6,965	41	0
2	626	411160	PENALTIES/INTEREST ON PROP TAX	261	41	0
3	626	415101	INTEREST ON CHECKING	7,854	20,000	23,000
4	626	415122	INTEREST-INVEST. WITH FGB	29,558	9,894	0
			Total REVENUES	44,638	29,976	23,000
5	62611039	561000	M & S	95,040	63,552	16,598
6	62611039	561027	M & S - TECH	25,332	12,215	12,215
7	62611037	673000	EQUIPMENT > \$5,000	10,800	5,950	0
8	62611033	673300	FURNITURES & FIXTURES > \$5,000	0	10,978	0
			Total REGULAR PROGRAMS	131,171	92,695	28,813
9	62626239	544100	RENTAL OF LAND & BUILDINGS	78,646	78,784	79,428
			Total MAINTENANCE OF PLANT	78,646	78,784	79,428
10	62631039	561000	M & S	1,898	0	0
11	62631039	673000	EQUIPMENT > \$5,000	12,298	0	0
			Total CHILD NUTRITION PROGRAM	14,196	0	0
12	62643037	533407	ARCH/ENG SVCS TO CAPITALIZE	15,508	0	0
13	62646047	545000	CONSTRUCTION SERVICES	311,419	179,570	64,729
14	62646033	545007	CONSTRUCTION TO CAPITALIZE	124,900	0	0
15	62646037	561050	AIR CONDITIONER <\$5,000	0	0	21,250
16	62642047	571001	LAND IMPROVEMENTS < \$50,000	57,608	30,158	100,250
17	62645009	572000	BUILDINGS < \$100,000	0	70,148	0
18	62641033	671000	LAND ACQUISITION	88,717	0	0
19	62642047	671001	LAND IMPROVEMENTS > \$50,000	86,842	0	0
20	62645047	673000	EQUIPMENT > \$5,000	33,433	5,896	0
			Total FACILITY ACQUISITIONS AND	718,427	285,772	186,229
			Total EXPENDITURES	942,440	457,251	294,470
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(897,802)	(427,275)	(271,470)
			Beginning Fund Balance	3,235,823	2,338,021	1,910,746
			Ending Fund Balance	2,338,021	1,910,746	1,639,276

Tangipahoa Parish School System
Capital Projects Fund 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 2017-2018 are shown in the charts below through May 15, 2018.</p>					
Fund Number	School Improvements		Board Approved Date	Actual or Projected Completion Date	Amounts
627	Portable Building Rental	(DCR)	Annual Lease	Annual Lease	8,650
627	Dirt Pad for Leased Classroom	(PELC)	5/3/2016	6/30/2018	3,000
627	Modular Classroom	(PELC)	Annual Lease	Annual Lease	6,630
627	Modular Classroom	(DCR)	Annual Lease	Annual Lease	5,565
627	210 Student Desks	(PJH)	9/5/2017	9/5/2017	16,962
627	60 Student Desks and Chairs	(PHS)	9/5/2017	9/5/2017	6,380
627	8 Classroom Modular Leased Building	(PHS)	Annual Lease	Annual Lease	66,890
627	30 Student Desks	(TES)	9/5/2017	9/5/2017	1,914
627	1 Teacher Desk, Chair, and File Cabinet	(DCR)	9/5/2017	9/5/2017	643
627	8 Activity Tables	(PELC)	9/5/2017	9/5/2017	1,119
627	Gym/ROTC Building Bridge Replacement	(PHS)	5/2/2017	9/28/2017	95,742
627	Install Concrete Slab for Basketball Court	(PJH)	5/2/2017	11/16/2017	32,000
627	Auditorium Lighting and Repair	(PJH)	6/6/2017	7/19/2017	10,000
627	Concrete Bus Driveway Repairs	(PHS)	5/2/2017	7/19/2017	11,250
627	Stacking Chairs	(PHS)	1/9/2018	1/9/2018	2,001
627	2 Teacher Desks	(PELC)	1/9/2018	1/9/2018	722
627	Student Desks	(PELC)	1/9/2018	1/9/2018	650
627	Digital Duplicator	(PHS)	2/20/2018	3/19/2018	3,496
627	4 Steel Tables for Greenhouse	(PHS)	2/20/2018	6/30/2018	1,332
627	Teacher Desk	(PELC)	2/20/2018	2/20/2018	441
627	Canopy for New Bridge Area Sidewalk	(PHS)	5/1/2018	7/31/2018	12,400
627	Kiln and East Side Canopies	(PHS)	5/1/2018	7/31/2018	5,025
627	Communication for JROTC/Weight Room	(PHS)	5/1/2018	7/31/2018	10,257
627	Portable Building Canopy	(PELC)	5/1/2018	7/31/2018	8,200
627	Front Entrance Fencing	(PJH)	5/1/2018	7/31/2018	3,000
627	42 HVAC PTAC Units	(PELC)	5/1/2018	9/30/2018	26,544
627	88 Chairs and 6 Tables for Cafeteria	(PHS)	5/1/2018	6/30/2018	6,485
627	Copier	(PJH)	5/1/2018	6/30/2018	5,122
627	File Cabinet	(VES)	5/1/2018	5/1/2018	295
627	Bus Driveway Repairs	(DCR)	5/15/2018	9/30/2018	9,050
627	Bus Driveway Repairs	(PJH)	5/15/2018	9/30/2018	18,000
627	Bus Driveway Repairs	(TES)	5/15/2018	9/30/2018	7,225
627	Upgrade Electrical Service	(DCR)	5/15/2018	9/30/2018	79,000
627	Second Serving Line for Cafeteria	(DCR)	5/15/2018	9/30/2018	117,687
627	Courtyard Canopy	(PJH)	5/15/2018	7/31/2018	3,500
627	Gymnasium Fan	(PHS)	5/15/2018	7/31/2018	19,990
Grand Total					607,166

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

	Account Number		Account Name	Actual 2016 - 2017	Budget 2017 - 2018	Budget 2018 - 2019
1	627	411130	DEBT SERVICES TAXES	4,159	0	0
2	627	411160	PENALTIES/INTEREST ON PROP TAX	11	0	0
3	627	415101	INTEREST ON CHECKING	5,197	40,000	50,000
4	627	415122	INTEREST-INVEST. WITH FGB	66,506	22,261	0
			Total REVENUES	75,873	62,261	50,000
5	62711034	561000	M & S	36,906	30,391	0
6	62711034	673000	EQUIPMENT > \$5,000	20,177	0	0
			Total REGULAR PROGRAMS	57,083	30,391	0
7	62726234	544100	RENTAL OF LAND & BUILDINGS	116,815	87,735	84,786
			Total MAINTENANCE OF PLANT	116,815	87,735	84,786
8	62743000	533407	ARCH/ENG SVCS TO CAPITALIZE	0	0	11,769
9	62742000	533900	OTHER PROFESSIONAL SERVICES	15	0	0
10	62746034	545000	CONSTRUCTION SERVICES	179,147	10,000	136,557
11	62746000	545007	CONSTRUCTION TO CAPITALIZE	0	0	117,687
12	62746034	561050	AIR CONDITIONER <\$5,000	0	0	26,544
13	62742034	571001	LAND IMPROVEMENTS < \$50,000	45,842	46,250	37,275
14	62745034	572000	BUILDINGS < \$100,000	25,800	0	0
15	62742034	671001	LAND IMPROVEMENTS > \$50,000	0	95,742	0
			Total FACILITY ACQUISITIONS AND	250,804	151,992	329,832
			Total EXPENDITURES	424,702	270,118	414,618
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(348,830)	(207,857)	(364,618)
			Beginning Fund Balance	5,173,003	4,824,173	4,616,316
			Ending Fund Balance	4,824,173	4,616,316	4,251,698

**Tangipahoa Parish School System
Capital Projects Fund 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 2017-2018 are shown in the charts below through May 15, 2018.

Fund Number	School Improvements	Board Approved Date	Actual or Projected Completion Date	Amounts
628	Bus Driveway and Parking Area Repairs (CC)	2/20/2018	9/30/2018	47,276
			Grand Total	47,276

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

	Account Number		Account Name	Actual 2016 - 2017	Budget 2017 - 2018	Budget 2018 - 2019
1	628	411130	DEBT SERVICES TAXES	309	1	0
2	628	411160	PENALTIES/INTEREST ON PROP TAX	3	0	0
3	628	415101	INTEREST ON CHECKING	9,805	15,000	16,000
			Total REVENUES	10,117	15,001	16,000
4	62846000	545000	CONSTRUCTION SERVICES	0	19,900	0
5	62842000	571001	LAND IMPROVEMENTS < \$50,000	0	0	47,276
			Total FACILITY ACQUISITIONS AND	0	19,900	47,276
			Total EXPENDITURES	0	19,900	47,276
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	10,117	(4,899)	(31,276)
			Beginning Fund Balance	862,152	872,269	867,370
			Ending Fund Balance	872,269	867,370	836,094

Tangipahoa Parish School System
Capital Projects Fund 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 2017-2018 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	9/30/2018	225,512
629	Roof and Insulation Replacement-Architect Fees (REMS)	5/2/2017	9/30/2018	40,679
629	Gymnasium Roof (HHMS)	5/2/2017	12/14/2017	99,428
629	Gymnasium and Auditorium Roof (PHS)	5/1/2018	9/30/2018	109,264
629	3 Story Building Roof (PJHS)	5/1/2018	9/30/2018	56,900
Grand Total				531,783

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

	Account Number		Account Name	Actual 2016 - 2017	Budget 2017 - 2018	Budget 2018 - 2019
1	629	415101	INTEREST ON CHECKING	14,803	22,700	22,100
			Total REVENUES	14,803	22,700	22,100
2	62943000	533400	ARCHITECT/ENGINEERING SVCS	0	0	5,690
3	62943000	533407	ARCH/ENG SVCS TO CAPITALIZE	0	40,679	10,926
4	62946000	545000	CONSTRUCTION SERVICES	85,369	99,428	56,900
5	62946000	545007	CONSTRUCTION TO CAPITALIZE	0	225,512	109,264
			Total FACILITY ACQUISITIONS AND	85,369	365,619	182,780
			Total EXPENDITURES	85,369	365,619	182,780
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(70,567)	(342,919)	(160,680)
			Beginning Fund Balance	1,361,712	1,291,145	948,226
			Ending Fund Balance	1,291,145	948,226	787,546

**Tangipahoa Parish School System
Capital Projects Fund 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		0	N/A	0

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

	Account Number	Account Name	Actual 2016 - 2017	Budget 2017 - 2018	Budget 2018 - 2019
		Total REVENUES	0	0	0
2	65552000 593230	TRANS OUT - OTHER	0	200,278	0
		Total OTHER USE OF FUNDS	0	200,278	0
		Total EXPENDITURES	0	200,278	0
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	(200,278)	0
		Beginning Fund Balance	200,278	200,278	0
		Ending Fund Balance	200,278	0	0



Under the direction of their biology teacher, Mrs. Rebecka Rocquin, students enrolled in Southeastern Louisiana University's GBIO 153 at Ponchatoula High School work with a telemetry kit to locate desert tortoises around campus. The activity was completed as part of their conservation unit. The kit is sponsored by the San Diego Institute Conservation Research Facility.
