



TANGIPAHOA PARISH SCHOOL SYSTEM

Amite, Louisiana 70422

www.tangischools.org

2017

REVISED ANNUAL OPERATING BUDGET

For the Period July 1, 2017 through June 30, 2018

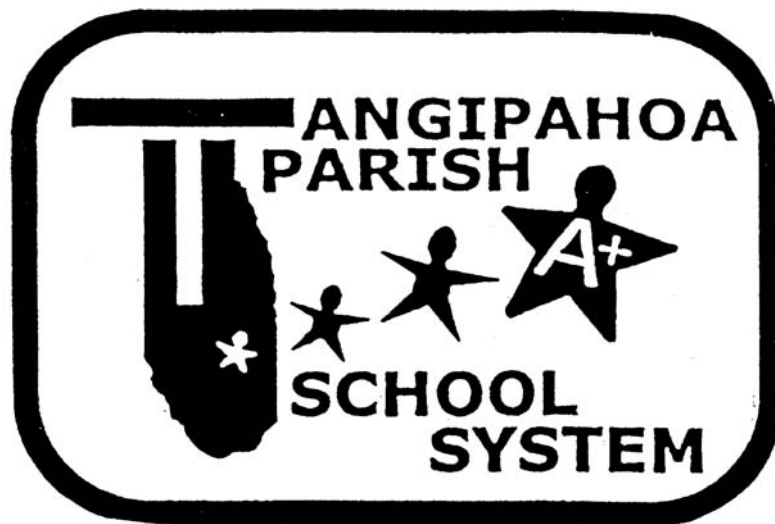
**REVISED ANNUAL OPERATING
BUDGET**

of the

TANGIPAHOA PARISH SCHOOL SYSTEM

Amite, Louisiana

**For the period
July 1, 2017 through June 30, 2018**



**Ms. Therese Domiano
President**

**Mr. Mark Kolwe
Superintendent**

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

TABLE OF CONTENTS

BUDGET MESSAGE	v-vii
FIRST LEVEL ADMINISTRATORS	viii
ORGANIZATIONAL CHART.....	ix
BUDGET ADOPTION INSTRUMENT	x
TOTAL OPERATING BUDGET BY FUNCTION.....	xii
TOTAL OPERATING EXPENDITURES BY OBJECT	xiii
I. 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
II. 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	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	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	134
Section 504	136
Sixteenth Section	138
Sixteenth Section Oil & Gas Lease	140
Special Education -	
Believe & Prepare	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	
NCLB 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	
Immigrant.....	180
Limited English	182
Title VI	
Rural Education Achievement Program.....	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
Sumner District	236
Amite District	238
Loranger District	240
Independence District.....	242
Hammond District	244

Ponchatoula District.....	248
Champ Cooper District	250
Roofing Fund	252
Hurricane Katrina Insurance	254



TANGIPAHOA PARISH SCHOOL SYSTEM

59656 PULESTON ROAD ▪ AMITE, LOUISIANA 70422

TELEPHONE: (985) 748-7153 ▪ FAX # (985) 748-8587

MARK KOLWE
Superintendent

THERESE P. DOMIANO
President of the Board

May 1, 2018

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

Re: Budget Message for the 2017-2018
Revised Operating Budget

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

The revised budget of the Tangipahoa Parish School System for the fiscal year July 1, 2017, through June 30, 2018, is hereby submitted. The elected school board members of Tangipahoa Parish will be asked to approve this Operating Budget on May 1, 2018 at its regular School Board meeting.

The following assumptions were made in preparing the 2017-2018 Revised Budget:

1. Assume a \$750,000 decrease in the First 1-cent Sales tax over the 2017-2018 Original Budget.
2. Assume a \$414,000 decrease in the General Fund Second 1-cent Sales tax allocation over the 2017-2018 Original Budget.
3. Budget an MFP Revenue decrease of \$83,000, net of reductions for other LEA's such as charter schools, compared to the 2017-2018 Original Budget due to adjustments in student enrollment.
4. Budget no change in Property Tax Revenue over the 2017-2018 Original Budget.
5. Budgeted Expenditures include step raises and a one-time salary supplement for all eligible employees.
6. Assume a Teachers' Retirement Rate of 26.6%, from 25.5% in 2016-2017, and a School Employees' Retirement Rate of 27.6%, from 27.3% in 2016-2017.
7. Include expenditures approved by district delegation and Board Meetings through January 31, 2018.
8. Budget an increase in salaries & benefits of \$3.35 million over the 2017-2018 Original Budget due to increased personnel and associated benefits as well as an increase in retiree health insurance expenditures.

"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."

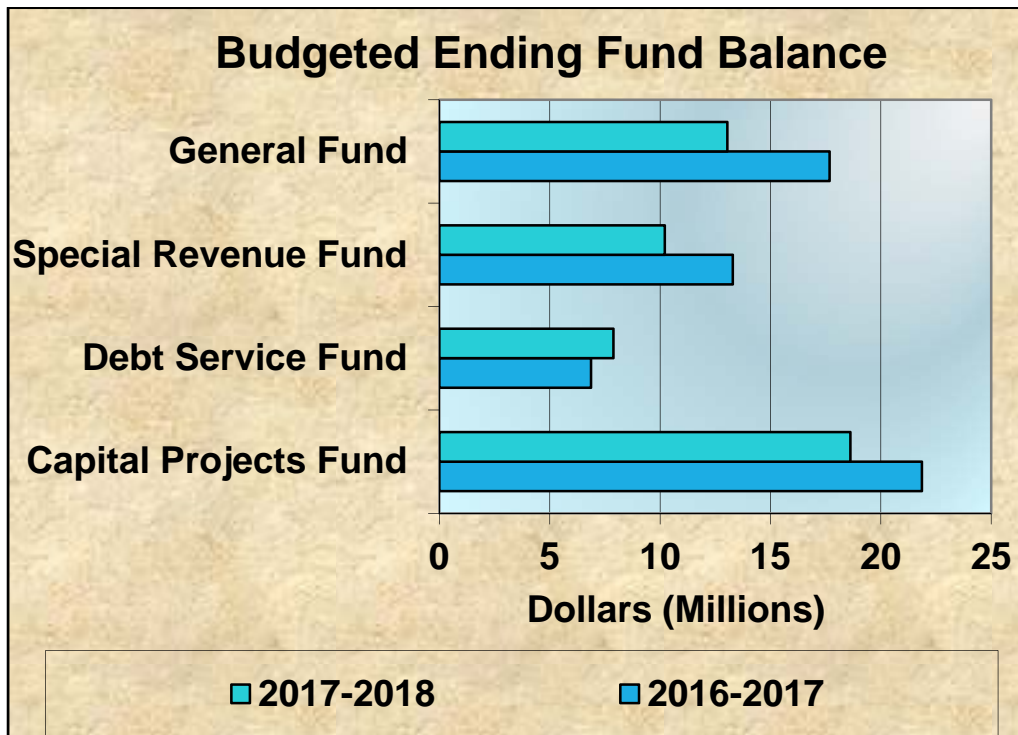
TANGIPAHOA PARISH SCHOOL SYSTEM
Fiscal Year 2017-2018

Total Budgets for All Government Funds

An overview of the FY 2017-2018 governmental fund budgets is as follows:

	General Fund	Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Total Governmental Funds
Revenues	\$150,590,632	\$45,049,868	\$1,592,547	\$2,831,925	\$200,064,972
Expenditures	154,879,898	46,526,176	578,074	6,071,423	208,055,571
Other Sources of Funds	2,263,381	409,648	0	10	2,673,039
Other Uses of Funds	2,602,246	2,012,861	10	0	4,615,117
Net Changes in Fund Balance	(4,628,131)	(3,079,521)	1,014,463	(3,239,488)	(9,932,677)
Beginning Fund Balance	\$17,676,792	\$13,290,752	\$6,874,581	\$21,859,147	\$59,701,272
Ending Fund Balance	\$13,048,661	\$10,211,231	\$7,889,044	\$18,619,659	\$49,768,595

The following graph summarizes the 2016-2017 and 2017-2018 ending fund balances for the General Fund, Special Revenue Fund, Debt Service Fund, and Capital Projects Fund.

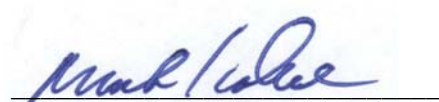


TANGIPAHOA PARISH SCHOOL SYSTEM

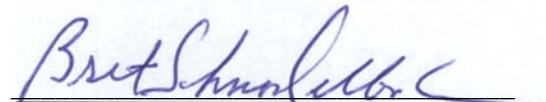
Fiscal Year 2017-2018

The Capital Outlay budgets reflect a cutoff date of January 31, 2018. The Beginning Fund Balance at June 30, 2017, in the amount of \$21,859,147 is available for Capital Projects for the 2017-2018 fiscal year. Several major projects that commenced in fiscal year 2017-2018 are as follows:

- ◆ Roof Replacements at Hammond High and Roseland Elementary
- ◆ Canopy and Gutter Replacement and Subsurface Drainage at Loranger High
- ◆ Gym/ROTC Building Bridge Replacement at Ponchatoula High
- ◆ Theater Sound and Lighting Systems for Hammond High



Mark Kolwe, Superintendent
Tangipahoa Parish School System



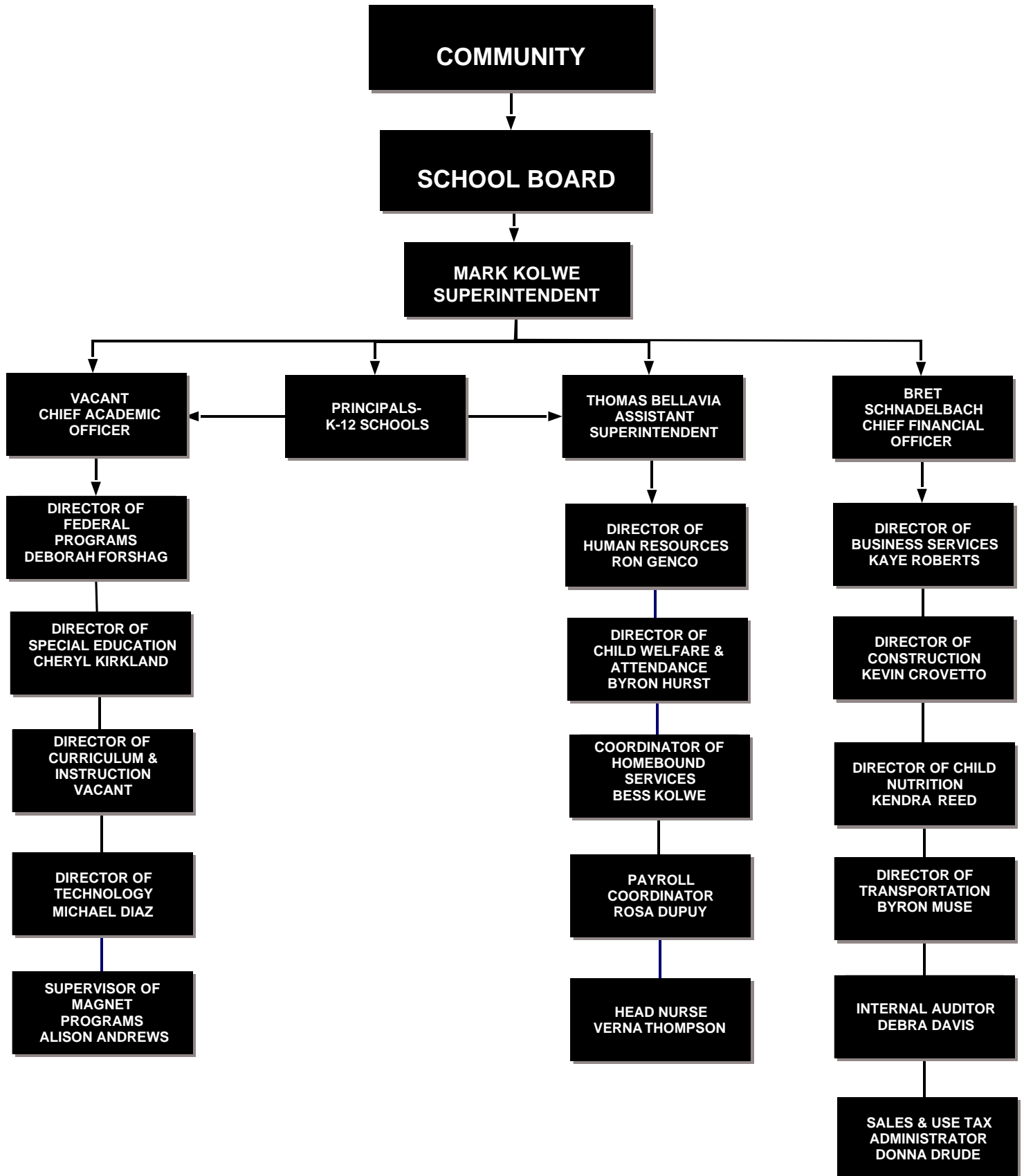
Bret Schnadelbach, Chief Financial Officer
Finance and Support Services

**Tangipahoa Parish School System
Amite, Louisiana**

**First Level Administrators
2017 - 2018**

		Began in This Position <hr/>
Mr. Mark Kolwe	Superintendent	07/07
Mr. Thomas Bellavia	Assistant Superintendent, Administration & Human Resources	07/03
Vacant	Chief Academic Officer	n/a
Mr. Bret Schnadelbach	Chief Financial Officer	01/10
Mr. Byron Hurst	Director, Child Welfare & Attendance	07/16
Mr. Michael Diaz	Director, Technology	12/17
Mr. Ron Genco	Director, Human Resources	05/07
Ms. Deborah Forshag	Director, Federal Programs	07/03
Ms. Kendra Reed	Director, School Food Service	09/13
Mr. Kevin Crovetto	Director, Construction	08/15
Dr. Elizabeth Moulds	Administrator-at-Large	07/93
Ms. Cheryl Kirkland	Director, Special Education	09/13
Ms. Kaye Roberts	Director, Business Services	05/07
Mr. Byron Muse	Director, Transportation	02/18
Vacant	Director, Curriculum/Instruction	n/a

**TANGIPAHOA PARISH SCHOOL SYSTEM
2017-2018 ORGANIZATIONAL CHART**



BUDGET ADOPTION INSTRUMENT

At the April 16, 2018 Tangipahoa Parish School System Finance Committee meeting, the following motion was offered by _____ and seconded by _____:

A motion adopting, finalizing and implementing the Revised General Fund, Special Revenue Fund, Debt Service Fund, and Capital Project Fund Budgets of the Tangipahoa Parish School Board for the fiscal year beginning July 1, 2017 and ending June 30, 2018.

WHEREAS, Mark Kolwe, in his capacity as Chief Administrative Officer of the Tangipahoa Parish School Board, prepared, with the assistance of Bret Schnadelbach, Chief Financial Officer, the proposed Revised General Fund, Special Revenue Fund, Debt Service Fund, and Capital Project Fund Budgets for the fiscal year beginning July 1, 2017 and ending June 30, 2018, which was accompanied by a budget adoption instrument; and

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

WHEREAS, the accompanying budget adoption instrument has been submitted to this Finance Committee for review and consideration and ratified by the School Board on May 1, 2018; and

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

- 1.
- 2.
- 3.

BE IT FURTHER RESOLVED, that the Secretary-Treasurer of the School Board, Mark Kolwe, or his successor, is hereby authorized and in his sole discretion, to make such changes within the various budget classifications as he 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, Mark Kolwe, or his successor, in his 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, Mark Kolwe, or his successor, shall certify completion of all actions required by Louisiana R.S. 39:1306 by publishing a notice of the minutes of the meeting in the Daily Star.

Tangipahoa Parish School System
Revised Financial Summary of All Funds
Fiscal Year 2017-2018

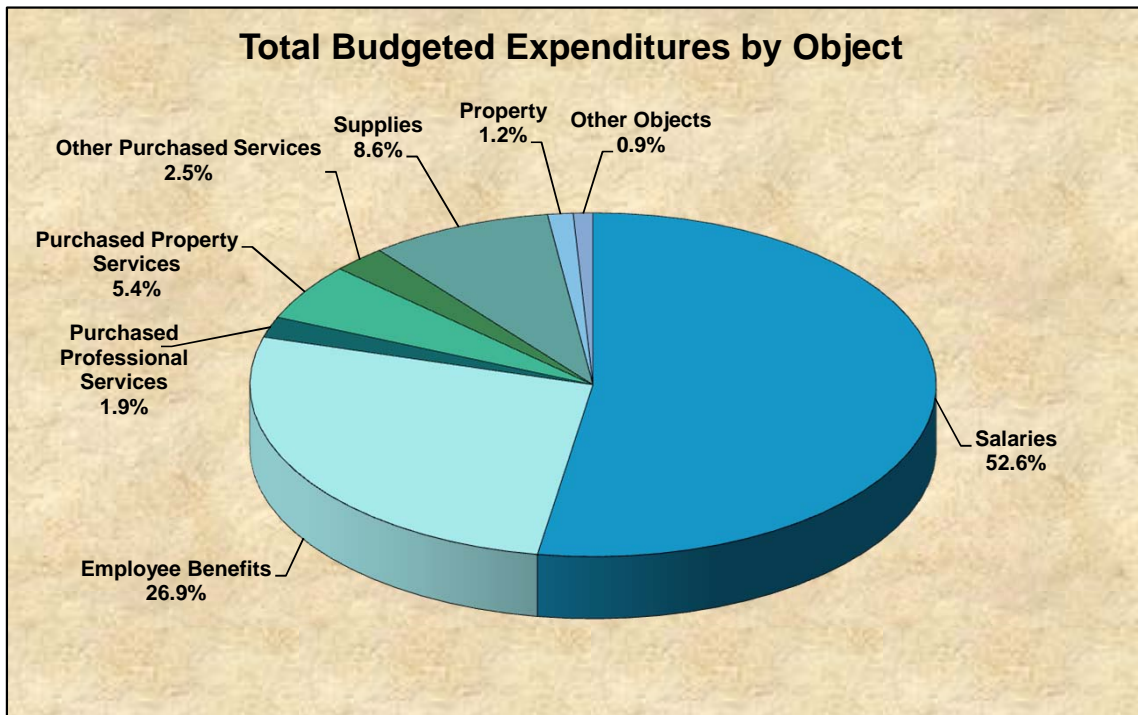
Total Operating Budget by Function					
	General	Special	Debt	Capital	
Revenues	<u>Fund</u>	<u>Revenue</u>	<u>Service</u>	<u>Projects</u>	<u>Total</u>
Local Revenues	\$39,252,086	\$12,627,861	\$1,592,547	\$2,831,925	\$56,304,419
State Revenues	111,195,824	1,779,314	0	0	112,975,138
Federal Revenues	<u>142,722</u>	<u>30,642,693</u>	<u>0</u>	<u>0</u>	<u>30,785,415</u>
Total Revenues	\$150,590,632	\$45,049,868	\$1,592,547	\$2,831,925	\$200,064,972
Expenditures					
Regular Programs	\$70,156,298	\$3,547,788	\$0	\$1,416,068	\$75,120,154
Special Education Programs	24,111,840	1,063,289	0	0	25,175,129
Vocational Education Programs	3,322,621	452,801	0	0	3,775,422
Other Instructional Programs	2,658,973	738,746	0	0	3,397,719
Special Programs	354,540	9,121,282	0	0	9,475,822
Pupil Support Services	10,642,368	2,046,624	0	5,000	12,693,992
Instructional Staff Services	2,615,533	6,594,748	0	3,000	9,213,281
General Administration	1,801,424	205,569	22,179	19,372	2,048,544
School Administration	10,947,606	85,578	0	0	11,033,184
Business Services	1,325,666	250,524	0	2,000	1,578,190
Maintenance of Plant	9,272,448	8,755,818	0	589,323	18,617,589
Student Transportation Services	14,672,763	179,245	0	0	14,852,008
Central Services	1,821,463	976,987	0	80,000	2,878,450
Child Nutrition Program	221,268	11,766,995	0	29,680	12,017,943
Community Services	23,117	118,907	0	0	142,024
Debt Service	900	0	555,895	0	556,795
Facility Acquisition & Construction	<u>931,070</u>	<u>621,275</u>	<u>0</u>	<u>3,926,980</u>	<u>5,479,325</u>
Total Expenditures	\$154,879,898	\$46,526,176	\$578,074	\$6,071,423	\$208,055,571
Other Sources of Funds	\$2,263,381	\$409,648	\$0	\$10	\$2,673,039
Other Uses of Funds	<u>2,602,246</u>	<u>2,012,861</u>	<u>10</u>	<u>0</u>	<u>4,615,117</u>
Total Other Sources & Uses	(\$338,865)	(\$1,603,213)	(\$10)	\$10	(\$1,942,078)
NET CHANGE IN FUND BALANCE	(\$4,628,131)	(\$3,079,521)	\$1,014,463	(\$3,239,488)	(\$9,932,677)
Beginning Fund Balance	\$17,676,792	\$13,290,752	\$6,874,581	\$21,859,147	\$59,701,272
Ending Fund Balance	\$13,048,661	\$10,211,231	\$7,889,044	\$18,619,659	\$49,768,595

Tangipahoa Parish School System
Revised Budget Summary of All Governmental Funds
Fiscal Year 2017-2018

Total Operating Expenditures by Object

The School System's major expenditures are salaries and employee benefits making up 79.5% of the total budget. Supplies which include textbooks and consumables make up 8.6% of the budget. Purchased Property makes up 5.4%, Other Purchased Services make up 2.5%, Purchased Professional Services make up 1.9%, and Property makes up 1.2%, 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	\$90,841,821	\$18,562,991	\$0	\$0	\$109,404,812
Employee Benefits	47,245,117	8,695,888	0	0	55,941,005
Purchased Professional Services	2,299,377	1,733,945	22,179	0	4,055,501
Purchased Property Services	3,402,130	4,672,154	0	3,063,851	11,138,135
Other Purchased Services	3,274,414	1,952,162	0	0	5,226,576
Supplies	6,050,592	10,068,624	0	1,753,371	17,872,587
Property	695,266	550,749	0	1,254,201	2,500,216
Other Objects	<u>1,071,181</u>	<u>289,663</u>	<u>555,895</u>	<u>0</u>	<u>1,916,739</u>
Total	\$154,879,898	\$46,526,176	\$578,074	\$6,071,423	\$208,055,571



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Tangipahoa Parish School System
2017-2018 Revised Annual Operating Budget

General Fund



Tangipahoa Parish School System
General Fund Revised Budget
Fiscal Year 2017-2018

Budget Summary by Function

	Original Budget <u>2017-2018</u>	Actual Through <u>Jan. 31, 2018</u>	Estimates Through <u>June, 2018</u>	Revised Budget <u>2017-2018</u>	Percent of Change
Revenues					
Local Revenues	\$40,106,266	\$19,837,880	\$19,414,206	\$39,252,086	-2.1%
State Revenues	111,054,339	64,923,115	46,272,709	111,195,824	0.1%
Federal Revenues	150,772	69,695	73,027	142,722	-5.3%
Total Revenues	<u>\$151,311,377</u>	<u>\$84,830,690</u>	<u>\$65,759,942</u>	<u>\$150,590,632</u>	-0.5%
Expenditures					
Regular Programs	\$73,145,163	\$37,921,012	\$32,235,286	\$70,156,298	-4.1%
Special Education Programs	20,864,345	11,280,253	12,831,587	24,111,840	15.6%
Vocational Education Programs	2,849,141	1,541,354	1,781,267	3,322,621	16.6%
Other Instructional Programs	2,779,969	1,344,001	1,314,972	2,658,973	-4.4%
Special Programs	381,465	161,993	192,547	354,540	-7.1%
Pupil Support Services	9,855,603	5,206,019	5,436,349	10,642,368	8.0%
Instructional Staff Services	3,043,675	1,448,624	1,166,909	2,615,533	-14.1%
General Administration	1,648,862	1,145,311	656,113	1,801,424	9.3%
School Administration	9,972,760	5,473,712	5,473,894	10,947,606	9.8%
Business Services	1,236,797	723,700	601,966	1,325,666	7.2%
Maintenance of Plant	9,256,244	4,675,218	4,597,230	9,272,448	0.2%
Student Transportation Services	13,726,102	6,511,153	8,161,610	14,672,763	6.9%
Central Services	1,659,870	1,171,908	649,555	1,821,463	9.7%
Child Nutrition Services	228,276	71,343	149,925	221,268	-3.1%
Community Services	23,941	0	23,117	23,117	-3.4%
Facility Acquisition & Construction	10,900	0	900	900	-91.7%
Debt Service	876,078	824,260	106,810	931,070	6.3%
Total Expenditures	<u>\$151,559,191</u>	<u>\$79,499,861</u>	<u>\$75,380,037</u>	<u>\$154,879,898</u>	2.2%
Other Sources of Funds	\$2,502,375	\$494,154	\$1,769,227	\$2,263,381	-9.6%
Other Uses of Funds	2,387,460	1,289,137	1,313,109	2,602,246	9.0%
Total Other Sources and (Uses)	<u>\$114,915</u>	<u>(\$794,983)</u>	<u>\$456,118</u>	<u>(\$338,865)</u>	-394.9%
NET CHANGE IN FUND BALANCE	(\$132,899)	\$4,535,846	(\$9,163,977)	(\$4,628,131)	3382.4%
Beginning Fund Balance	\$17,676,792	\$17,676,792		\$17,676,792	0.0%
Prior Period Adjustment					
Beginning Fund Balance, Restated	<u>\$17,676,792</u>	<u>\$17,676,792</u>		<u>\$17,676,792</u>	0.0%
Ending Fund Balance	\$17,543,893	\$22,212,638		\$13,048,661	-25.6%

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

Tangipahoa Parish School System
General Fund Revised Budget
Fiscal Year 2017-2018

Budget Summary by Object

	Original Budget <u>2017-2018</u>	Actual Through <u>Jan. 31, 2018</u>	Estimates Through <u>June, 2018</u>	Revised Budget <u>2017-2018</u>	Percent of Change
Revenues					
Local Revenues	\$40,106,266	\$19,837,880	\$19,414,206	\$39,252,086	-2.1%
State Revenues	111,054,339	64,923,115	46,272,709	111,195,824	0.1%
Federal Revenues	150,772	69,695	73,027	142,722	-5.3%
Total Revenues	<u>\$151,311,377</u>	<u>\$84,830,690</u>	<u>\$65,759,942</u>	<u>\$150,590,632</u>	-0.5%
Expenditures					
Salaries	\$89,061,663	\$46,449,913	\$44,391,908	\$90,841,821	2.0%
Employee Benefits	45,679,897	24,168,673	23,076,444	47,245,117	3.4%
Purchased Professional Services	2,276,216	1,536,727	762,650	2,299,377	1.0%
Purchased Property Services	3,549,419	1,617,929	1,784,201	3,402,130	-4.1%
Other Purchased Services	3,280,536	1,346,896	1,927,518	3,274,414	-0.2%
Supplies	5,792,210	3,374,981	2,675,611	6,050,592	4.5%
Property	901,557	143,251	552,015	695,266	-22.9%
Other Objects	1,017,693	861,491	209,690	1,071,181	5.3%
Total Expenditures	<u>\$151,559,191</u>	<u>\$79,499,861</u>	<u>\$75,380,037</u>	<u>\$154,879,898</u>	2.2%
Other Sources of Funds	\$2,502,375	\$494,154	1,769,227	\$2,263,381	-9.6%
Other Uses of Funds	2,387,460	1,289,137	1,313,109	2,602,246	9.0%
Total Other Sources and (Uses)	<u>\$114,915</u>	<u>(\$794,983)</u>	<u>\$456,118</u>	<u>(\$338,865)</u>	-394.9%
NET CHANGE IN FUND BALANCE	(\$132,899)	\$4,535,846	(\$9,163,977)	(\$4,628,131)	3382.4%
Beginning Fund Balance	\$17,676,792	\$17,676,792		\$17,676,792	0.0%
Prior Period Adjustment					
Beginning Fund Balance, Restated	<u>\$17,676,792</u>	<u>\$17,676,792</u>		<u>\$17,676,792</u>	0.0%
Ending Fund Balance	\$17,543,893	\$22,212,638		\$13,048,661	-25.6%

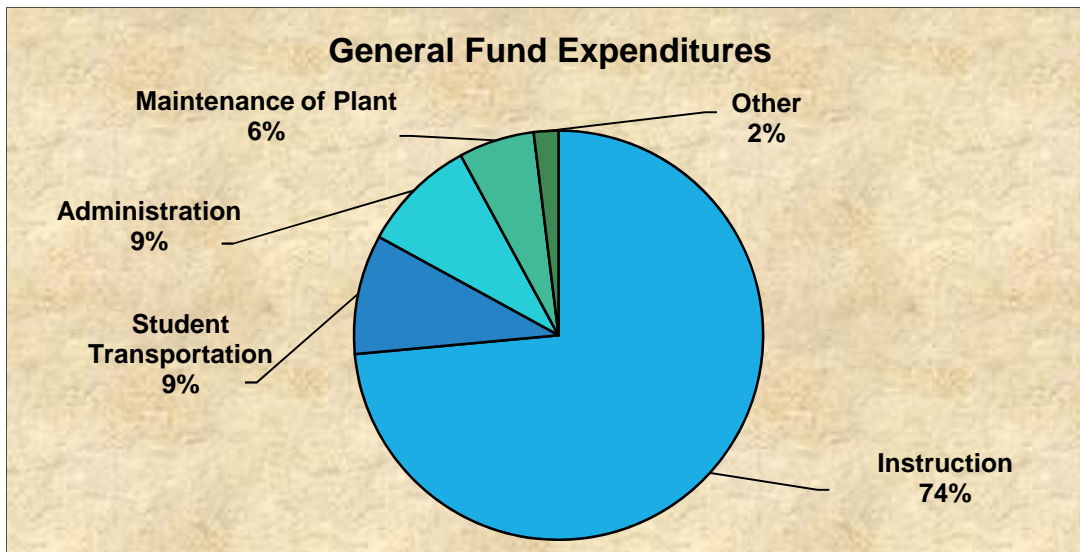
Each line Item of the Budget if shown later in this section

**Tangipahoa Parish School System
General Fund Revised Budget
Fiscal Year 2017-2018**

Most Important Features

- 1 The pie chart of expenditures below shows that the Tangipahoa Parish School System places an emphasis on instruction, with 74% of all expenditures for FY 2017-2018 directed to the classroom.

Instruction	\$113,862,173	74.0%
Student Transportation	14,672,763	9.0%
Administration	14,074,696	9.0%
Maintenance of Plant	9,272,448	6.0%
Other	<u>2,997,818</u>	<u>2.0%</u>
Total	\$154,879,898	100.0%



- 2 The Minimum Foundation Program funding decreased \$83,000 over the 2017-2018 Original Budget, net of a reduction for local cost allocation due to other LEAs.
- 3 The General Fund First 1-cent Sales Tax Revenue decreased \$750,000 compared to the 2017-2018 Original Budget. The Second 1-cent Sales Tax allocation rededicated to the General Fund decreased \$414,000 over the 2017-2018 Original Budget.
- 4 Budgeted Expenditures include step raises and a one-time salary supplement for all eligible employees.

**Tangipahoa Parish School System
General Fund Revised Budget
LOCAL REVENUES
Fiscal Year 2017-2018**

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 Revised Budget
LOCAL REVENUES
Fiscal Year 2017 - 2018

	Account Number		Account Name	Actual 2016 - 2017	Original Budget 2017 - 2018	Revised Budget 2017 - 2018
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	22,695,000	21,945,000
5	100	411312	2ND SALES & USE TAX - GROSS	11,094,075	12,525,000	12,111,000
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	80,000	80,001
12	100	415101	INTEREST ON CHECKING	214,183	220,000	300,000
13	100	415122	INTEREST-INVEST. WITH FGB	60,353	59,752	22,261
14	100	419100	RENTALS	260,012	231,700	113,012
15	100	419200	CONTRIBUTIONS & DONATIONS	72,745	18,920	18,920
16	100	419400	TEXTBOOK SALES (+ DAMAGED TXT)	5,454	4,771	5,454
17	100	419910	MEDICAID REIMBURSEMENT-MAC	62,031	0	0
18	100	419919	BEHAVIORAL HEALTH REIMB	5,154	20,000	66,133
19	100	419920	KID MED	846,692	435,000	719,094
20	100	419930	E-RATE REVENUES	877,936	812,000	812,000
21	100	419990	MISC REVENUE (LOCAL)	386,248	18,957	18,957
22	100	419994	MISC - REV. SCHOOLS-COACHES	36,510	34,622	36,510
23	100	419997	MISC REV SUBS PD BY SCHOOLS	116,324	63,124	116,324
			Total LOCAL	39,048,457	40,106,266	39,252,086

**Tangipahoa Parish School System
General Fund Revised Budget
STATE REVENUES
Fiscal Year 2017-2018**

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 and city school systems.

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

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

Tangipahoa Parish School System
General Fund Revised Budget
STATE REVENUES
Fiscal Year 2017 - 2018

	Account Number			Account Name	Actual 2016 - 2017	Original Budget 2017 - 2018	Revised Budget 2017 - 2018
24	100	431100		MFP - STATE PUBLIC SCHOOL FUND	110,016,386	110,813,509	110,946,626
25	100	432300		PIP	34,653	31,714	34,653
26	100	432550		NON-PUBLIC TEXTBOOK (STATE)	70,895	71,320	72,550
27	100	432900		OTHER RESTRICTED REVENUE	611,735	0	0
28	100	438100		REV SHARING CONST TAX	135,223	130,568	135,223
29	100	439100		EMPLOYER'S CONTR TO TCH RET	6,772	7,228	6,772
				Total STATE	110,875,664	111,054,339	111,195,824

**Tangipahoa Parish School System
General Fund Revised Budget
FEDERAL REVENUES
Fiscal Year 2017-2018**

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.

Per, Louisiana Department of Education, in FY 2012-2013, all revenue, salary and benefits associated with Federally reimbursed ROTC instructors were moved to a separate Special Revenue Fund. In 2013-2014, revenues and expenditures were moved back to General Fund, per LADOE.

**Tangipahoa Parish School System
General Fund Revised Budget
FEDERAL REVENUES
Fiscal Year 2017 - 2018**

	Account Number		Account Name	Actual 2016 - 2017	Original Budget 2017 - 2018	Revised Budget 2017 - 2018
30	100	443300	ROTC	142,947	150,772	142,722
			Total FEDERAL	142,947	150,772	142,722

Tangipahoa Parish School System
General Fund Revised Budget
REGULAR PROGRAM EXPENDITURES
Fiscal Year 2017-2018

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	Original Budget 2017-18	Revised Budget 2017-18	Increase + Decrease -
Kindergarten Teacher	61	61	63	2
Elementary Teacher	576	576	600	24
Secondary Teacher	246	246	251	5
Computer Aide	21	21	32	11
Foreign Language	5	5	6	1
Includes Full-Time positions only.				
Total Positions	909	909	952	43

Tangipahoa Parish School System
General Fund Revised Budget
REGULAR PROGRAM EXPENDITURES
Fiscal Year 2017 - 2018

	Account Number	Account Name	Actual 2016 - 2017	Original Budget 2017 - 2018	Revised Budget 2017 - 2018
31	10113000 511200	TEACHERS - SECONDARY	11,251,672	11,574,526	11,623,619
32	10111000 511200	TEACHERS - ELEM	26,449,416	27,262,190	27,946,408
33	10110500 511200	TEACHERS - KINDER	2,868,924	2,919,157	3,046,890
34	10111000 511201	TCHRS - FOREIGN & 2ND LANG	264,628	274,911	274,911
35	10111000 511203	HOMEBOUND TEACHERS	90,194	68,350	83,931
36	10110500 511204	EMPLOYEE IN VACANCY	308,560	193,034	208,566
37	10110500 511208	DAY BY DAY GREEN TIME SHEET	226,653	197,699	181,350
38	10110500 511209	ELEM TCHR ON EXTD MEDICAL	101,425	128,945	128,945
39	10113000 511210	SEC TCHR ON EXTD MEDICAL	33,019	44,360	44,360
40	10110000 511297	PIP	1,478	1,478	1,297
41	10110000 511500	PARAPROFESSIONAL	406,725	414,273	556,586
42	10111000 511505	PARA IN VACANCY	16,704	18,920	5,000
43	10110500 511507	PARA DAY BY DAY	19,334	12,322	78,855
44	10110000 511632	EXTENDED MEDICAL LEAVE-OTHER	1,191	1,191	0
45	10110000 512100	ACTING EMPLOYEE-SUB-EXT MED	14,115	22,834	16,319
46	10110000 512300	SUB-TEACHER SICK LEAVE	571,781	656,934	666,830
47	10111000 512390	SUBS REIMB BY SCHOOL - ELEM	115,090	61,234	61,234
48	10110000 512400	SUB EMPL OTHER THAN TEACHER	4,675	6,461	4,310
49	10111000 513000	SALARIES EXTRA WORK PERFORMED	2,850	3,175	2,903
50	10110000 521010	SGB HEALTH INSURANCE	5,407,138	5,446,858	5,876,435
51	10110000 521020	SGB LIFE INSURANCE	15,266	15,054	10,847
52	10110000 522500	MEDICARE	572,432	586,559	602,657
53	10110000 522550	DEFERRED COMPENSATION	12,724	10,497	12,025
54	10110000 523100	TEACHERS' RETIREMENT SYSTEM	10,283,937	11,018,454	11,315,418
55	10110000 523300	SCHOOL EMPL RETIREMENT SYS	32,605	35,729	35,976
56	10110000 523450	OPTIONAL RETIREMENT SYSTEM	117,444	121,549	119,865
57	10110000 523550	LA STATE EMPL RETIRE SYSTEM	58,344	61,672	80,817
58	10110000 525000	UNEMPLOYMENT COMPENSATION	18,533	28,964	31,372
59	10110000 526000	WORKERS' COMPENSATION	321,554	328,555	338,721
60	10110000 527000	HEALTH BENEFITS - RETIREES	4,017,917	8,985,498	4,195,405
61	10110500 528100	SICK LEAVE SEVERANCE PAY	104,220	82,221	47,093
62	10113000 531900	OTHER FEES	3,816	11,347	1,400
63	10110000 532000	PURCHASED EDUCATIONAL SVCS	0	430	450
64	10110000 553401	ON LINE LESSONS	3,680	3,680	3,721
65	10110000 556300	TUITION TO PRIVATE SOURCE	101,688	234,861	258,127
66	10110000 556400	TUIT TO INTER ED AGEN IN STATE	77,395	250,000	250,000
67	10110000 558200	TRAVEL	12,549	13,397	16,409
68	10110000 561000	M & S	139,621	120,451	97,715
69	10110000 561002	M & S - GENERAL ALLOTMENT - REG PROG	176,160	176,161	175,543
70	10110000 561004	M & S - OFFICE ALLOTMENT - REG PROG	55,331	55,331	55,010
71	10110000 561006	M & S - SCIENCE ALLOTMENT - REG PROG	18,052	18,052	19,766
72	10110000 561007	M & S - BAND ALLOTMENT - REG PROG	9,226	9,226	9,040
73	10110000 561008	M & S - CHORUS ALLOTMENT - REG PROG	903	903	987
74	10110000 564200	TEXTBOOKS	1,172,686	1,200,386	1,200,000
75	10110000 564220	NON-PUBLIC TEXTBOOKS	66,933	67,334	68,495

**Tangipahoa Parish School System
General Fund Revised Budget
REGULAR PROGRAM EXPENDITURES
Fiscal Year 2017 - 2018**

	Account Number	Account Name	Actual 2016 - 2017	Original Budget 2017 - 2018	Revised Budget 2017 - 2018
76	10111000 564400	PERIODICALS	0	0	690
77	10110000 573100	MACHINERY <\$5,000	391,805	378,000	378,000
78	10110000 673100	MACHINERY > \$5,000	0	22,000	22,000
		Total REGULAR PROGRAM	65,940,392	73,145,163	70,156,298

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Tangipahoa Parish School System
General Fund Revised Budget
SPECIAL EDUCATION PROGRAMS EXPENDITURES
Fiscal Year 2017-2018

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	Original Budget 2017-18	Revised Budget 2017-18	Increase + Decrease -
Teachers & Mentors	191	191	204	13
Adaptive Teachers	7	7	7	0
Gifted/Talented Teachers	11	11	11	0
Pre-Kindergarten Teacher	8	8	8	0
Pre-Kindergarten Aides	4	4	6	2
Aide	193	193	215	22
Includes Full-Time positions only.				
Total Positions	414	414	451	37

Tangipahoa Parish School System
General Fund Revised Budget
SPECIAL EDUCATION PROGRAMS EXPENDITURES
Fiscal Year 2017 - 2018

	Account Number	Account Name	Actual 2016 - 2017	Original Budget 2017 - 2018	Revised Budget 2017 - 2018
79	10122000 511200	TEACHERS - GIFTED	538,068	547,999	583,888
80	10121600 511200	TEACHERS - SP ED PREK	403,506	409,346	409,346
81	10121400 511200	TEACHERS - SE ADTV PE	360,671	366,081	393,706
82	10121000 511200	TEACHERS - SP ED TCHR	9,006,270	9,161,982	9,475,784
83	10121000 511203	HOMEBOUND TEACHERS	70,263	50,350	50,000
84	10121000 511204	EMPLOYEE IN VACANCY	41,081	16,875	50,000
85	10121000 511205	OTR EMPL IN VACANCY - SP ED TCHR	1,673	724	0
86	10121000 511208	DAY BY DAY GREEN TIME SHEET	106,549	92,224	103,395
87	10121000 511209	ELEM TCHR ON EXTD MEDICAL	39,653	46,715	75,000
88	10121000 511210	SEC TCHR ON EXTD MEDICAL	2,256	2,256	0
89	10121000 511297	PIP	3,102	3,102	3,102
90	10121000 511500	PARAPROFESSIONAL	3,522,789	3,593,306	4,037,080
91	10121000 511505	PARA IN VACANCY	58,131	34,468	31,453
92	10121000 511507	PARA DAY BY DAY	181,176	126,523	205,727
93	10121000 511632	EXTENDED MEDICAL LEAVE-OTHER	28,081	41,457	28,081
94	10121000 512100	ACTING EMPLOYEE-SUB-EXT MED	6,912	14,033	10,358
95	10121000 512300	SUB-TEACHER SICK LEAVE	101,232	103,471	149,052
96	10121000 512400	SUB EMPL OTHER THAN TEACHER	65,632	84,300	67,585
97	10121000 513000	SALARIES EXTRA WORK PERFORMED	3,338	4,000	0
98	10120000 521010	SGB HEALTH INSURANCE	2,161,033	2,177,166	2,377,850
99	10120000 521020	SGB LIFE INSURANCE	4,544	4,522	3,865
100	10120000 522500	MEDICARE	190,328	192,303	206,272
101	10120000 522550	DEFERRED COMPENSATION	5,347	4,104	5,281
102	10120000 523100	TEACHERS' RETIREMENT SYSTEM	3,314,207	3,496,367	3,838,810
103	10120000 523300	SCHOOL EMPL RETIREMENT SYS	335	286	144
104	10120000 523450	OPTIONAL RETIREMENT SYSTEM	41,014	46,501	33,154
105	10121000 523550	LA STATE EMPL RETIRE SYSTEM	42,314	44,741	48,089
106	10120000 525000	UNEMPLOYMENT COMPENSATION	12,941	6,641	9,000
107	10120000 526000	WORKERS' COMPENSATION	109,240	110,206	120,377
108	10121000 527000	HEALTH BENEFITS - RETIREES	1,605,815	0	1,676,750
109	10121000 528100	SICK LEAVE SEVERANCE PAY	6,888	43,216	42,348
110	10120000 556100	TUITION TO OTHER IN STATE LEA	23,855	11,503	11,503
111	10121000 558200	TRAVEL	9,086	12,115	14,203
112	10121000 561000	M & S	2,848	2,720	27,884
113	10121000 564200	TEXTBOOKS	22,753	12,742	22,753
		Total SPECIAL EDUCATION PROGRAM	22,092,933	20,864,345	24,111,840

Tangipahoa Parish School System
General Fund Revised Budget
VOCATIONAL PROGRAM EXPENDITURES
Fiscal Year 2017-2018

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	Original Budget 2017-18	Revised Budget 2017-18	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 Revised Budget
VOCATIONAL PROGRAM EXPENDITURES
Fiscal Year 2017 - 2018

	Account Number	Account Name	Actual 2016 - 2017	Original Budget 2017 - 2018	Revised Budget 2017 - 2018
114	10130000 511110	COORDINATORS - VOC PROG	79,464	80,656	79,464
115	10136000 511200	TEACHERS - BUSINESS	510,461	515,707	524,637
116	10135000 511200	TEACHERS - INDUST ART	164,948	168,247	171,380
117	10134000 511200	TEACHERS - HOME EC	498,815	513,543	498,815
118	10131000 511200	TEACHERS - AG	470,636	468,606	457,136
119	10131000 511204	EMPLOYEE IN VACANCY	1,709	9,196	3,937
120	10130000 511208	DAY BY DAY GREEN TIME SHEET	2,594	14,469	2,594
121	10131000 511210	SEC TCHR ON EXTD MEDICAL	11,785	22,445	18,687
122	10130000 512300	SUB-TEACHER SICK LEAVE	50,852	52,156	35,943
123	10130000 512310	SUBSTITUTE-TEACHER MTGS - VOC PROG	(680)	0	0
124	10130000 513000	SALARIES EXTRA WORK PERFORMED	2,388	6,288	9,100
125	10130000 521010	SGB HEALTH INSURANCE	232,489	231,190	232,041
126	10130000 521020	SGB LIFE INSURANCE	389	373	270
127	10130000 522500	MEDICARE	24,710	25,558	24,852
128	10130000 522550	DEFERRED COMPENSATION	268	429	270
129	10130000 523100	TEACHERS' RETIREMENT SYSTEM	432,603	455,919	443,279
130	10130000 523300	SCHOOL EMPL RETIREMENT SYS	0	1,000	1,000
131	10131000 523550	LA STATE EMPL RETIRE SYSTEM	7,556	7,326	7,463
132	10130000 526000	WORKERS' COMPENSATION	13,816	14,221	13,792
133	10130000 527000	HEALTH BENEFITS - RETIREES	172,758	0	180,389
134	10131000 528100	SICK LEAVE SEVERANCE PAY	0	0	2,018
135	10130000 530000	PURCHASED PROF/TECH SVCS	44,804	80,000	105,000
136	10130000 531900	OTHER FEES	24,485	24,000	34,070
137	10134000 543000	REPAIR & MAINT	85	500	500
138	10135000 544200	RENTAL OF EQUIP & VEHICLES	1,171	0	2,500
139	10130000 553401	ON LINE LESSONS	3,011	5,000	150,000
140	10130000 558200	TRAVEL	12,195	8,000	12,000
141	10130000 561000	M & S	8,248	22,690	171,568
142	10135000 561017	M & S ELECTRICAL - INDUST ART	170	170	150
143	10135000 561019	M & S DRAFTING - INDUST ART	1,990	1,990	2,860
144	10130000 561020	M & S VOC ED BASIC - VOC PROG	720	720	1,000
145	10130000 561021	M & S VOC ED HOME ECONOMICS - VOC PR	14,530	14,530	12,470
146	10130000 561023	M & S VOC ED BUSINESS - VOC PROG	18,130	18,130	15,970
147	10130000 561024	M & S VOC ED AGRICULTURE - VOC PROG	50,400	50,400	60,850
148	10130000 561025	M & S VOC ED INDUSTRIAL ARTS - VOC PRC	12,450	12,450	9,300
149	10130000 561026	M & S VOC ED CERT NURSES - VOC PROG	3,030	3,030	4,690
150	10134000 561045	JANITORIAL SUPPLIES - HOME EC	392	500	750
151	10130000 564200	TEXTBOOKS	7,605	19,702	31,876
		Total VOCATIONAL PROGRAM	2,880,976	2,849,141	3,322,621

Tangipahoa Parish School System
General Fund Revised Budget
OTHER INSTRUCTIONAL PROGRAM EXPENDITURES
Fiscal Year 2017-2018

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	Original Budget 2017-18	Revised Budget 2017-18	Increase + Decrease -
ROTC Instructors	6	6	6	0
Athletic Coordinator	1	1	1	0
E 20/20 Teachers	11	11	10	-1
E 20/20 Facilitator	1	1	1	0
E 20/20 Paraprofessional	1	1	0	-1
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	20	18	-2

Tangipahoa Parish School System
General Fund Revised Budget
OTHER INSTRUCTIONAL PROGRAM EXPENDITURES
Fiscal Year 2017 - 2018

	Account Number	Account Name	Actual 2016 - 2017	Original Budget 2017 - 2018	Revised Budget 2017 - 2018
152	10142000 511110	COORDINATORS - ATHLETICS	51,841	52,619	52,126
153	10148000 511200	TEACHERS - ALT PRGRMS	522,359	542,366	488,831
154	10146000 511200	TEACHERS - SMR & AFT	22,351	20,000	22,000
155	10145000 511200	TEACHERS - ROTC	468,850	464,630	467,779
156	10144000 511200	TEACHERS - DRIVER ED	39,016	50,000	50,000
157	10143000 511200	TEACHERS - BAND	50,712	51,935	50,712
158	10142000 511200	TEACHERS - ATHLETICS	534,158	540,009	531,649
159	10141000 511200	TEACHERS - CO-CURR	104,836	95,860	104,837
160	10145000 511204	EMPLOYEE IN VACANCY	15,959	24,193	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	17,902	7,841
164	10148000 511900	OTHER SALARIES	65,456	66,438	65,823
165	10140000 512300	SUB-TEACHER SICK LEAVE	20,424	19,204	5,998
166	10141000 513000	SALARIES EXTRA WORK PERFORMED	734	734	734
167	10140000 521010	SGB HEALTH INSURANCE	98,716	103,659	93,953
168	10140000 521020	SGB LIFE INSURANCE	162	162	288
169	10140000 522500	MEDICARE	26,791	26,927	25,533
170	10140000 522550	DEFERRED COMPENSATION	599	807	164
171	10140000 523100	TEACHERS' RETIREMENT SYSTEM	457,083	481,536	474,654
172	10140000 523300	SCHOOL EMPL RETIREMENT SYS	2,200	2,053	2,200
173	10140000 523450	OPTIONAL RETIREMENT SYSTEM	7,526	7,675	7,525
174	10141000 523550	LA STATE EMPL RETIRE SYSTEM	2,523	2,753	2,805
175	10140000 526000	WORKERS' COMPENSATION	14,903	14,913	14,237
176	10142000 527000	HEALTH BENEFITS - RETIREES	73,353	0	76,593
177	10145000 528100	SICK LEAVE SEVERANCE PAY	8,918	8,918	0
178	10148000 532000	PURCHASED EDUCATIONAL SVCS	42,395	66,325	1,390
179	10144000 533900	OTHER PROFESSIONAL SERVICES	620	264	650
180	10144000 543000	REPAIR & MAINT	2,756	5,000	4,000
181	10144000 552103	INS PREM - AUTO NON-BUS	7,061	7,600	7,200
182	10148000 553000	TELEPHONE	77,508	77,911	77,911
183	10140000 558200	TRAVEL	4,111	4,168	4,860
184	10140000 561000	M & S	12,959	15,845	6,617
185	10144000 562600	GASOLINE	2,184	7,500	5,000
		Total OTHER INSTRUCTIONAL PROGRAM	2,763,249	2,779,969	2,658,973

Tangipahoa Parish School System
General Fund Revised Budget
SPECIAL PROGRAM EXPENDITURES
Fiscal Year 2017-2018

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	Original Budget 2017-18	Revised Budget 2017-18	Increase + Decrease -
T1 Teacher	1	1	0	-1
T1 Pre-K Teacher	3	3	3	0
T1 Pre-K Para	5	5	5	0
Salaries included in this section are for salaries				
that could not be paid by ESSA funds and PIP				
payments to ESSA fund employees.				
Total Positions	9	9	8	-1

Tangipahoa Parish School System
General Fund Revised Budget
SPECIAL PROGRAM EXPENDITURES
Fiscal Year 2017 - 2018

	Account Number	Account Name	Actual 2016 - 2017	Original Budget 2017 - 2018	Revised Budget 2017 - 2018
186	10153000 511200	TEACHERS - PRE-K	123,453	125,244	135,130
187	10151000 511200	TEACHERS - IASA	20,563	18,133	0
188	10151000 511208	DAY BY DAY GREEN TIME SHEET	9,299	9,299	500
189	10151000 511209	ELEM TCHR ON EXTD MEDICAL	16,501	29,197	0
190	10151000 511297	PIP	1,504	1,504	227
191	10150000 511500	PARAPROFESSIONAL	84,592	87,755	86,057
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	4,047	4,512
195	10153000 512400	SUB EMPL OTHER THAN TEACHER	2,563	2,476	2,578
196	10150000 521010	SGB HEALTH INSURANCE	34,750	37,302	34,679
197	10150000 522500	MEDICARE	3,507	3,865	3,215
198	10150000 522550	DEFERRED COMPENSATION	206	198	78
199	10150000 523100	TEACHERS' RETIREMENT SYSTEM	55,623	59,384	58,897
200	10153000 523300	SCHOOL EMPL RETIREMENT SYS	14	0	0
201	10150000 526000	WORKERS' COMPENSATION	1,991	2,077	1,705
202	10151000 527000	HEALTH BENEFITS - RETIREES	25,822	0	26,962
203	10151000 528100	SICK LEAVE SEVERANCE PAY	0	984	0
		Total SPECIAL PROGRAM	387,048	381,465	354,540

Tangipahoa Parish School System
General Fund Revised Budget
PUPIL SUPPORT SERVICES EXPENDITURES
Fiscal Year 2017-2018

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	Original Budget 2017-18	Revised Budget 2017-18	Increase + Decrease -
Child Welfare Director	1	1	1	0
Child Welfare Supervisor	1	1	1	0
Child Welfare Coordinator	0	0	1	1
Hearing Officer	2	2	1	-1
Student Assignment Plan Coordinator	1	1	1	0
Head Registrar	1	1	1	0
Site Registrar	4	4	2	-2
Counselors and Student Services Advisors	23	23	24	1
Special Education Therapists	32	32	32	0
OT/PT	15	15	15	0
Social Workers	7	7	7	0
Psychologists	5	5	6	1
Psychology Intern	0	0	1	1
Educational Diagnostician	5	5	6	1
Head Nurse	1	1	1	0
Nurses	35	35	38	3
In School Suspension & Positive Behavior Support	9	9	10	1
Secretaries	0	0	1	1
Includes Full-Time positions only.				
Total Positions	142	142	149	7

Tangipahoa Parish School System
General Fund Revised Budget
PUPIL SUPPORT SERVICES EXPENDITURES
Fiscal Year 2017 - 2018

	Account Number	Account Name	Actual 2016 - 2017	Original Budget 2017 - 2018	Revised Budget 2017 - 2018
204	10213000 511100	OFFICIALS/ADMIN/MANAGERS - SPV HEALTH	56,231	57,074	57,058
205	10211100 511100	OFFICIALS/ADMIN/MANAGERS - SUPV CWA	151,573	154,050	154,050
206	10211000 511110	COORDINATORS - CWA	81,616	82,840	138,701
207	10210000 511297	PIP	2,848	2,848	2,848
208	10216600 511300	THERAPISTS/SPEC/COUNSELORS - PT	263,795	268,327	265,800
209	10216100 511300	THERAPISTS/SPEC/COUNSELORS - OT	501,482	510,345	507,658
210	10215200 511300	THERAPISTS/SPEC/COUNSELORS - SPEECH	1,555,144	1,580,787	1,569,969
211	10214600 511300	THERAPISTS/SPEC/COUNSELORS - SPED S	365,164	370,641	384,222
212	10214500 511300	THERAPISTS/SPEC/COUNSELORS - ED DIAG	324,743	307,642	366,187
213	10214000 511300	THERAPISTS/SPEC/COUNSELORS - PSY TES	201,334	207,072	281,457
214	10212200 511300	THERAPISTS/SPEC/COUNSELORS - COUNSE	1,189,549	1,227,704	1,260,327
215	10212200 511301	INTERNS - COUNSELING	0	0	34,400
216	10212200 511305	THERAPIST IN VACANCY	37,695	34,091	35,893
217	10212200 511307	THERAPIST DAY BY DAY	69,174	65,316	76,593
218	10211000 511400	CLERICAL/SECRETARIAL - CWA	3,868	3,926	20,378
219	10211000 511405	CLERICAL IN VACANCY	24,276	21,042	6,094
220	10211000 511632	EXTENDED MEDICAL LEAVE-OTHER	39,619	61,589	17,339
221	10211900 511800	DEGREED PROFESSIONALS - OTH ATTEND	1,306,867	1,315,336	1,445,017
222	10213000 511807	DEGREED PROF DAY BY DAY - NURSING	2,906	3,582	10,000
223	10211100 511900	OTHER SALARIES	301,195	363,485	282,793
224	10219000 511905	OTHR SAL IN VACANCY	22,837	19,212	19,212
225	10211100 511907	OTH SAL DAY BY DAY	125,627	105,602	90,637
226	10212200 512100	ACTING EMPLOYEE-SUB-EXT MED	109,140	109,758	57,958
227	10212200 512400	SUB EMPL OTHER THAN TEACHER	7,209	1,046	816
228	10211100 513000	SALARIES EXTRA WORK PERFORMED	16,587	7,225	8,615
229	10210000 521010	SGB HEALTH INSURANCE	858,877	870,121	949,949
230	10210000 521020	SGB LIFE INSURANCE	3,264	3,251	2,501
231	10210000 522500	MEDICARE	88,075	89,922	82,997
232	10210000 522550	DEFERRED COMPENSATION	2,912	2,431	2,225
233	10210000 523100	TEACHERS' RETIREMENT SYSTEM	1,578,605	1,664,105	1,548,361
234	10211000 523450	OPTIONAL RETIREMENT SYSTEM	0	0	15,929
235	10211300 523550	LA STATE EMPL RETIRE SYSTEM	33,944	35,936	36,490
236	10210000 525000	UNEMPLOYMENT COMPENSATION	0	4,199	0
237	10210000 526000	WORKERS' COMPENSATION	50,718	51,575	47,773
238	10211000 527000	HEALTH BENEFITS - RETIREES	638,211	0	666,404
239	10211100 528100	SICK LEAVE SEVERANCE PAY	0	0	2,104
240	10212000 530000	PURCHASED PROF/TECH SVCS	0	8,000	0
241	10212000 532000	PURCHASED EDUCATIONAL SVCS	116,906	149,625	0
242	10213000 533000	OTHER PURCH PROF SVCS	85,185	45,500	78,522
243	10213000 533500	MEDICAL DOCTORS	8,370	10,000	8,370
244	10211000 558200	TRAVEL	24,409	19,813	33,350
245	10211000 561000	M & S	17,695	20,585	62,635
246	10211900 673000	EQUIPMENT > \$5,000	0	0	10,736
		Total PUPIL SUPPORT SERVICES	10,267,650	9,855,603	10,642,368

Tangipahoa Parish School System
General Fund Revised Budget
INSTRUCTIONAL STAFF SERVICES EXPENDITURES
Fiscal Year 2017-2018

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	Original Budget 2017-18	Revised Budget 2017-18	Increase + Decrease -
Regular Program Supervisors	6	6	5	-1
Chief Desegregation Implementation Officer	1	1	1	0
Special Ed. Program Supervisor	1	1	1	0
Special Ed. Program Coordinator	2	2	1	-1
Staff Development Coordinator	1	1	0	-1
Math Coordinator	1	1	0	-1
Homebound Coordinator	1	1	1	0
Librarians	11	11	9	-2
Secretaries	9	9	8	-1
Instructional Facilitators/Mentors/Resource Teachers	1	1	0	-1
Montessori Specialist	1	1	1	0
Library Aide	1	1	1	0
Includes Full-Time positions only.				
Total Positions	36	36	28	-8

Tangipahoa Parish School System
General Fund Revised Budget
INSTRUCTIONAL STAFF SERVICES EXPENDITURES
Fiscal Year 2017 - 2018

	Account Number	Account Name	Actual 2016 - 2017	Original Budget 2017 - 2018	Revised Budget 2017 - 2018
247	10221200 511100	OFFICIALS/ADMIN/MANAGERS - SP ED SUPV	58,469	59,346	58,467
248	10221100 511100	OFFICIALS/ADMIN/MANAGERS - RG ED SPV	630,836	643,910	539,994
249	10221944 511107	OFF/ADMIN DAY BY DAY - OT ED SPV	17,573	24,246	17,573
250	10221100 511110	COORDINATORS - RG ED SPV	232,275	252,638	143,458
251	10225200 511200	TEACHERS - LIBRARY	583,951	601,152	501,278
252	10223000 511200	TEACHERS - STAFF TRN	54,533	55,351	0
253	10225200 511204	EMPLOYEE IN VACANCY	1,802	0	0
254	10223000 511208	DAY BY DAY GREEN TIME SHEET	24,233	22,721	24,857
255	10225200 511209	ELEM TCHR ON EXTD MEDICAL	2,681	0	2,681
256	10220000 511297	PIP	4,939	4,939	4,939
257	10221100 511400	CLERICAL/SECRETARIAL - RG ED SPV	215,222	234,352	199,984
258	10221100 511407	CLERICAL DAY BY DAY	935	0	1,751
259	10225200 511500	PARAPROFESSIONAL	19,079	19,365	19,385
260	10221100 511632	EXTENDED MEDICAL LEAVE-OTHER	14,149	2,740	5,316
261	10221001 511900	OTHER SALARIES	51,642	52,076	52,076
262	10225200 512100	ACTING EMPLOYEE-SUB-EXT MED	11,939	20,000	2,000
263	10221015 512300	SUB-TEACHER SICK LEAVE	7,922	7,827	7,827
264	10223000 512310	SUBSTITUTE-TEACHER MTGS - STAFF TRN	25,247	35,832	40,662
265	10221100 513000	SALARIES EXTRA WORK PERFORMED	718	1,963	650
266	10221100 515000	STIPEND-WORKSHOPS ONLY - RG ED SPV	17,539	50,950	17,313
267	10220000 521010	SGB HEALTH INSURANCE	227,066	226,889	175,449
268	10220000 521020	SGB LIFE INSURANCE	719	668	246
269	10220000 522500	MEDICARE	22,210	27,625	21,391
270	10220000 522550	DEFERRED COMPENSATION	683	865	846
271	10220000 523100	TEACHERS' RETIREMENT SYSTEM	463,093	507,774	367,318
272	10220000 523300	SCHOOL EMPL RETIREMENT SYS	21	250	250
273	10220000 523450	OPTIONAL RETIREMENT SYSTEM	274	550	600
274	10220000 525000	UNEMPLOYMENT COMPENSATION	3	50	9
275	10220000 526000	WORKERS' COMPENSATION	14,896	15,418	12,047
276	10221100 527000	HEALTH BENEFITS - RETIREES	168,728	0	176,181
277	10221100 528100	SICK LEAVE SEVERANCE PAY	0	0	10,556
278	10221100 528200	ANNUAL LEAVE SEVERANCE PAY	0	0	26,338
279	10221100 532000	PURCHASED EDUCATIONAL SVCS	1,760	9,850	21,590
280	10221001 558200	TRAVEL	25,687	38,772	39,282
281	10221100 561000	M & S	23,297	32,212	30,485
282	10225200 561005	M & S - LIBRARY ALLOTMENT - LIBRARY	93,344	93,344	92,734
		Total INSTRUCTIONAL STAFF SERVICES	3,017,465	3,043,675	2,615,533

Tangipahoa Parish School System
General Fund Revised Budget
GENERAL ADMINISTRATION EXPENDITURES
Fiscal Year 2017-2018

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	Original Budget 2017-18	Revised Budget 2017-18	Increase + Decrease -
School Board Members	9	9	9	0
Superintendent	1	1	1	0
Secretaries - Superintendent	1	1	1	0
Assistant Superintendent	1	1	1	0
Secretaries - Assistant Superintendent	0	0	1	1
Includes Full-Time positions only.				
Total Positions	12	12	13	1

Tangipahoa Parish School System
General Fund Revised Budget
GENERAL ADMINISTRATION EXPENDITURES
Fiscal Year 2017 - 2018

	Account Number	Account Name	Actual 2016 - 2017	Original Budget 2017 - 2018	Revised Budget 2017 - 2018
283	10232400 511100	OFFICIALS/ADMIN/MANAGERS - AST SUPER	105,492	107,074	105,492
284	10232100 511100	OFFICIALS/ADMIN/MANAGERS - SUPERINTE	174,233	182,682	157,626
285	10230000 511100	OFFICIALS/ADMIN/MANAGERS - SPVN BOAR	87,600	87,600	87,600
286	10232100 511297	PIP	2,637	2,637	2,637
287	10232400 511400	CLERICAL/SECRETARIAL - AST SUPER	0	0	26,788
288	10232100 511400	CLERICAL/SECRETARIAL - SUPERINTEN	46,660	48,456	47,751
289	10230000 511900	OTHER SALARIES	2,800	3,070	2,800
290	10230000 521010	SGB HEALTH INSURANCE	86,301	93,518	91,964
291	10230000 521020	SGB LIFE INSURANCE	794	876	903
292	10230000 522500	MEDICARE	1,510	1,448	1,782
293	10230000 522550	DEFERRED COMPENSATION	432	390	507
294	10230000 523100	TEACHERS' RETIREMENT SYSTEM	82,828	73,092	58,631
295	10230000 525000	UNEMPLOYMENT COMPENSATION	3,800	3,800	3,800
296	10230000 526000	WORKERS' COMPENSATION	3,201	3,228	3,380
297	10230000 527000	HEALTH BENEFITS - RETIREES	64,129	0	66,962
298	10232400 528100	SICK LEAVE SEVERANCE PAY	0	5,188	0
299	10232100 528200	ANNUAL LEAVE SEVERANCE PAY	7,618	12,598	36,500
300	10230000 530000	PURCHASED PROF/TECH SVCS	131,014	114,400	109,600
301	10230000 531300	PENSION FUND	86,817	89,000	89,000
302	10230000 531400	SALES TAX COLLECTION FEES	215,735	219,018	222,177
303	10230000 533200	LEGAL SERVICES	523,604	465,500	550,000
304	10230000 533300	AUDIT/ACCOUNTING SVCS	30,360	40,525	46,565
305	10230000 554000	ADVERTISING	2,062	3,693	2,062
306	10230000 558200	TRAVEL	62,353	61,259	62,360
307	10230000 561027	M & S - TECH - GEN ADMIN	6,316	14,224	8,976
308	10230000 581000	DUES & FEES	15,677	15,586	15,561
		Total GENERAL ADMINISTRATION	1,743,971	1,648,862	1,801,424

Tangipahoa Parish School System
General Fund Revised Budget
SCHOOL ADMINISTRATION EXPENDITURES
Fiscal Year 2017-2018

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	Original Budget 2017-18	Revised Budget 2017-18	Increase + Decrease -
Principals	34	34	32	-2
Assistant Principals	37	37	46	9
School Secretaries	73	73	76	3
Administrative Assistant	6	6	5	-1
Disciplinarian Interventionist	1	1	1	0
Includes Full-Time positions only.				
Total Positions	151	151	160	9

Tangipahoa Parish School System
General Fund Revised Budget
SCHOOL ADMINISTRATION EXPENDITURES
Fiscal Year 2017 - 2018

	Account Number	Account Name	Actual 2016 - 2017	Original Budget 2017 - 2018	Revised Budget 2017 - 2018
309	10242000 511100	OFFICIALS/ADMIN/MANAGERS - AST PRINC	2,276,712	2,184,728	2,620,305
310	10240000 511100	OFFICIALS/ADMIN/MANAGERS - PRINCIPAL	2,533,050	2,694,197	2,499,011
311	10240000 511107	OFF/ADMIN DAY BY DAY - PRINCIPAL	0	0	7,070
312	10242500 511200	TEACHERS - ADM ASST	323,518	328,371	255,181
313	10240000 511297	PIP	6,856	6,856	6,327
314	10240000 511400	CLERICAL/SECRETARIAL - PRINCIPAL	1,686,247	1,711,144	1,762,889
315	10240000 511405	CLERICAL IN VACANCY	22,044	19,421	14,733
316	10240000 511407	CLERICAL DAY BY DAY	48,270	48,749	48,270
317	10240000 511632	EXTENDED MEDICAL LEAVE-OTHER	27,157	67,124	17,911
318	10242000 511900	OTHER SALARIES	65,254	62,442	62,812
319	10242000 511907	OTH SAL DAY BY DAY	3,863	0	15,000
320	10240000 512100	ACTING EMPLOYEE-SUB-EXT MED	27,675	1,066	6,950
321	10240000 512300	SUB-TEACHER SICK LEAVE	448	693	693
322	10240000 512400	SUB EMPL OTHER THAN TEACHER	19,091	37,745	11,496
323	10240000 513000	SALARIES EXTRA WORK PERFORMED	86,550	85,989	72,659
324	10240000 521010	SGB HEALTH INSURANCE	828,319	800,991	898,855
325	10240000 521020	SGB LIFE INSURANCE	1,873	1,578	1,429
326	10240000 522500	MEDICARE	92,404	92,793	94,764
327	10240000 522550	DEFERRED COMPENSATION	1,005	913	711
328	10240000 523100	TEACHERS' RETIREMENT SYSTEM	1,644,987	1,703,333	1,784,320
329	10240000 523300	SCHOOL EMPL RETIREMENT SYS	14	39	0
330	10240000 523450	OPTIONAL RETIREMENT SYSTEM	310	0	186
331	10240000 523550	LA STATE EMPL RETIRE SYSTEM	9,000	8,744	8,897
332	10240000 526000	WORKERS' COMPENSATION	53,729	53,942	54,300
333	10240000 527000	HEALTH BENEFITS - RETIREES	615,505	0	642,694
334	10240000 528100	SICK LEAVE SEVERANCE PAY	36,756	40,165	39,931
335	10240000 528200	ANNUAL LEAVE SEVERANCE PAY	0	0	1,127
336	10240000 558200	TRAVEL	3,925	4,366	4,826
337	10240000 561000	M & S	4,628	5,371	5,371
338	10249000 581000	DUES & FEES	13,828	12,000	8,888
		Total SCHOOL ADMINISTRATION	10,433,014	9,972,760	10,947,606

Tangipahoa Parish School System
General Fund Revised Budget
BUSINESS SERVICES EXPENDITURES
Fiscal Year 2017-2018

Business Administration Description				
<p>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, purchasing, printing, and warehousing.</p>				
Business Administration Goals				
<p>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.</p>				
Personnel Roster				
Position	Actual 2016-17	Original Budget 2017-18	Revised Budget 2017-18	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 Revised Budget
BUSINESS SERVICES EXPENDITURES
Fiscal Year 2017 - 2018

	Account Number	Account Name	Actual 2016 - 2017	Original Budget 2017 - 2018	Revised Budget 2017 - 2018
339	10252000 511100	OFFICIALS/ADMIN/MANAGERS - PURCHASIN	55,912	56,753	56,753
340	10251100 511100	OFFICIALS/ADMIN/MANAGERS - SPV FISCAL	177,575	179,202	179,202
341	10251400 511110	COORDINATORS - PAYROLL	68,087	69,216	69,216
342	10252000 511400	CLERICAL/SECRETARIAL - PURCHASING	21,495	21,617	21,617
343	10251500 511400	CLERICAL/SECRETARIAL - ACCOUNTING	190,604	199,856	193,492
344	10251400 511400	CLERICAL/SECRETARIAL - PAYROLL	120,388	122,756	122,665
345	10251000 511632	EXTENDED MEDICAL LEAVE-OTHER	1,120	1,120	3,921
346	10251000 511800	DEGREED PROFESSIONALS - FISCAL	187,569	208,090	204,567
347	10250000 521010	SGB HEALTH INSURANCE	117,011	121,697	124,216
348	10250000 521020	SGB LIFE INSURANCE	804	803	914
349	10250000 522500	MEDICARE	10,390	11,958	11,875
350	10250000 523100	TEACHERS' RETIREMENT SYSTEM	188,986	206,187	204,684
351	10250000 526000	WORKERS' COMPENSATION	6,173	6,431	6,389
352	10251000 527000	HEALTH BENEFITS - RETIREES	86,948	0	90,789
353	10251100 528200	ANNUAL LEAVE SEVERANCE PAY	315	315	407
354	10251000 533900	OTHER PROFESSIONAL SERVICES	510	510	0
355	10250000 543000	REPAIR & MAINT	250	250	1,200
356	10252000 554000	ADVERTISING	597	842	597
357	10250000 558200	TRAVEL	8,866	9,097	9,097
358	10251000 561000	M & S	16,251	18,772	22,740
359	10251000 581000	DUES & FEES	1,325	1,325	1,325
		Total BUSINESS SERVICES	1,261,177	1,236,797	1,325,666

**Tangipahoa Parish School System
General Fund Revised Budget
MAINTENANCE OF PLANT EXPENDITURES
Fiscal Year 2017-2018**

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	Original Budget 2017-18	Revised Budget 2017-18	Increase + Decrease -
Custodians	107	107	117	10
Includes Full-Time positions only.				
Total Positions	107	107	117	10

Tangipahoa Parish School System
General Fund Revised Budget
MAINTENANCE OF PLANT EXPENDITURES
Fiscal Year 2017 - 2018

	Account Number	Account Name	Actual 2016 - 2017	Original Budget 2017 - 2018	Revised Budget 2017 - 2018
360	10266200 511600	SERVICE WORKERS - SEC ACTVTY	5,620	1,644	0
361	10262000 511600	SERVICE WORKERS - OPER BLDG	2,006,696	2,043,025	2,081,931
362	10262000 511605	SERVICE WRKR IN VACANCY	86,099	78,241	119,079
363	10262000 511607	SERVICE WRKR DAY BY DAY	220,603	197,082	180,435
364	10262000 511632	EXTENDED MEDICAL LEAVE-OTHER	5,287	10,298	10,298
365	10262000 512400	SUB EMPL OTHER THAN TEACHER	37,415	36,872	36,872
366	10262000 513000	SALARIES EXTRA WORK PERFORMED	48,524	43,261	48,524
367	10262000 521010	SGB HEALTH INSURANCE	233,100	256,022	213,326
368	10262000 521020	SGB LIFE INSURANCE	308	334	179
369	10262000 522500	MEDICARE	33,080	34,710	33,730
370	10262000 522550	DEFERRED COMPENSATION	5,200	4,707	4,613
371	10262000 523100	TEACHERS' RETIREMENT SYSTEM	4,529	4,708	4,511
372	10262000 523300	SCHOOL EMPL RETIREMENT SYS	516,842	559,976	536,737
373	10262000 525000	UNEMPLOYMENT COMPENSATION	1,264	570	5,173
374	10262000 526000	WORKERS' COMPENSATION	134,881	143,556	138,234
375	10262000 527000	HEALTH BENEFITS - RETIREES	173,211	0	180,862
376	10262000 528100	SICK LEAVE SEVERANCE PAY	1,817	11,024	11,024
377	10262000 528200	ANNUAL LEAVE SEVERANCE PAY	0	651	0
378	10266200 530000	PURCHASED PROF/TECH SVCS	327,099	350,218	350,218
379	10262000 541000	UTILITY SERVICES	2,183	3,038	2,248
380	10262000 541100	WATER/SEWAGE	289,204	285,522	289,203
381	10262000 542100	DISPOSAL SERVICES	3,366	4,537	8,779
382	10262000 543000	REPAIR & MAINT	86,639	88,473	85,378
383	10262000 544100	RENTAL OF LAND & BUILDINGS	24,017	23,708	24,017
384	10264000 544200	RENTAL OF EQUIP & VEHICLES	4,194	5,176	4,194
385	10260000 552100	INS PREM - GENERAL	123,352	123,905	123,352
386	10260000 552101	INS PREM - PROPERTY	511,004	528,150	511,004
387	10260000 552201	INS PREM - OTHERS	31,195	35,542	31,195
388	10262000 553000	TELEPHONE	213,793	264,000	184,000
389	10262000 553200	TELEPHONE DATA LINES	858,363	1,000,000	900,000
390	10262000 553300	POSTAGE	18,428	31,014	18,428
391	10262000 558200	TRAVEL	0	0	250
392	10262000 561000	M & S	0	59	0
393	10260000 561045	JANITORIAL SUPPLIES - MAINTENANC	5,502	4,742	4,742
394	10262000 562100	NATURAL GAS/BUTANE	169,643	182,260	194,825
395	10262000 562200	ELECTRICITY	2,913,873	2,895,710	2,931,232
396	10260000 562600	GASOLINE	3,855	3,509	3,855
		Total MAINTENANCE OF PLANT	9,100,189	9,256,244	9,272,448

Tangipahoa Parish School System
General Fund Revised Budget
STUDENT TRANSPORTATION SERVICES EXPENDITURES
Fiscal Year 2017-2018

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	Original Budget 2017-18	Revised Budget 2017-18	Increase + Decrease -
Director of Transportation & Risk Management	0	1	1	0
Transportation Coordinator	1	1	0	-1
Field Coordinators	2	2	2	0
Bus Driver	242	242	241	-1
Special Education Bus Driver	27	27	25	-2
Regular Education Bus Aide	3	3	3	0
Special Education Bus Aide	30	30	32	2
Clerical	1	1	2	1
Includes Full-Time positions only.				
Total Positions	306	307	306	-1

Tangipahoa Parish School System
General Fund Revised Budget
STUDENT TRANSPORTATION SERVICES EXPENDITURES
Fiscal Year 2017 - 2018

	Account Number	Account Name	Actual 2016 - 2017	Original Budget 2017 - 2018	Revised Budget 2017 - 2018
397	10271000 511100	OFFICIALS/ADMIN/MANAGERS - SPVN TRAN	0	60,273	33,500
398	10271000 511400	CLERICAL/SECRETARIAL - SPVN TRANS	24,521	24,952	58,103
399	10271000 511407	CLERICAL DAY BY DAY	18,365	18,899	3,743
400	10272252 511505	PARA IN VACANCY	12,657	15,420	12,272
401	10272252 511507	PARA DAY BY DAY	19,423	14,953	49,817
402	10272252 511515	BUS ATTENDANTS - MNTR REG	370,210	379,633	381,773
403	10273100 511600	SERVICE WORKERS - SPED OPER	450,908	452,126	452,459
404	10272100 511600	SERVICE WORKERS - REG OPER	4,302,783	4,386,095	4,288,377
405	10272100 511605	SERVICE WRKR IN VACANCY	67,382	74,862	59,998
406	10272100 511607	SERVICE WRKR DAY BY DAY	107,817	110,944	141,934
407	10272000 511616	EXTRA BUS TRIP SALARIES	55,305	34,386	18,537
408	10272000 511630	BUS DRIVER EXTENDED MEDICAL	25,059	21,636	36,232
409	10271000 511800	DEGREED PROFESSIONALS - SPVN TRANS	55,203	55,415	17,815
410	10271000 511900	OTHER SALARIES	73,125	71,637	98,885
411	10271000 511907	OTH SAL DAY BY DAY	11,650	8,850	33,050
412	10270000 512100	ACTING EMPLOYEE-SUB-EXT MED	863	690	42,652
413	10272100 512400	SUB EMPL OTHER THAN TEACHER	83,821	106,203	95,861
414	10271000 513000	SALARIES EXTRA WORK PERFORMED	11,137	37	2,032
415	10270000 521010	SGB HEALTH INSURANCE	1,460,956	1,478,901	1,752,352
416	10270000 521020	SGB LIFE INSURANCE	6,550	6,648	5,822
417	10270000 522500	MEDICARE	70,731	71,363	72,161
418	10270000 522550	DEFERRED COMPENSATION	4,980	5,279	6,048
419	10270000 523100	TEACHERS' RETIREMENT SYSTEM	25,255	21,283	23,073
420	10270000 523300	SCHOOL EMPL RETIREMENT SYS	1,361,644	1,394,023	1,367,961
421	10272100 523550	LA STATE EMPL RETIRE SYSTEM	5,760	5,652	6,324
422	10270000 525000	UNEMPLOYMENT COMPENSATION	3,841	6,653	938
423	10270000 526000	WORKERS' COMPENSATION	342,978	347,155	343,621
424	10271000 527000	HEALTH BENEFITS - RETIREES	1,085,604	0	1,133,559
425	10271000 528100	SICK LEAVE SEVERANCE PAY	12,850	20,000	3,070
426	10271000 528200	ANNUAL LEAVE SEVERANCE PAY	0	0	3,165
427	10271000 533000	OTHER PURCH PROF SVCS	15,305	15,305	16,028
428	10271000 543000	REPAIR & MAINT	342,103	444,912	461,705
429	10272300 543006	REPAIRS-TIRES	49,259	85,000	75,536
430	10271000 544200	RENTAL OF EQUIP & VEHICLES	140,363	170,000	326,586
431	10272100 544210	BUS LEASE	1,820,373	2,089,703	1,784,899
432	10272000 544216	EXTRA BUS TRIP LEASES	178,783	190,000	166,325
433	10272100 551000	STUDENT TRANSPORTATION SVCS	151,400	200,000	200,006
434	10272000 551300	PYMTS IN LIEU OF TRANSPORTATIO	0	4,000	1,000
435	10271000 552099	INS PRE - BUSES	217,497	220,000	220,000
436	10271000 558200	TRAVEL	7,687	10,557	10,557
437	10271000 561000	M & S	2,682	5,000	4,500
438	10272100 562600	GASOLINE	488,250	565,000	542,218
439	10272000 573010	EQUIPMENT - VEHICLE/BUS < \$5,0	5,633	25,000	25,000
440	10272300 573011	EQUIPMENT - BUS CAMERAS <\$5,00	0	10,000	10,000
441	10272000 589000	MISC	837	1,500	1,500

Tangipahoa Parish School System
General Fund Revised Budget
STUDENT TRANSPORTATION SERVICES EXPENDITURES
Fiscal Year 2017 - 2018

	Account Number	Account Name	Actual 2016 - 2017	Original Budget 2017 - 2018	Revised Budget 2017 - 2018
442	10272100 589002	MISC - BUS PHYS, LIC	11,148	13,100	15,739
443	10272100 589003	MISC - BUS INSTR TRAINING	218	2,500	2,500
444	10272100 589004	MISC - RD TURNAROUND	0	5,000	5,000
445	10272100 589005	MISC - BUS DRUG TESTING	7,209	9,000	9,000
446	10272000 673200	VEHICLES > \$5,000	1,386,034	466,557	249,530
		Total STUDENT TRANSPORTATION SERVIC	14,896,158	13,726,102	14,672,763

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**Tangipahoa Parish School System
General Fund Revised Budget
CENTRAL SERVICES EXPENDITURES
Fiscal Year 2017-2018**

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

**Tangipahoa Parish School System
General Fund Revised Budget
CENTRAL SERVICES EXPENDITURES
Fiscal Year 2017 - 2018**

	Account Number	Account Name	Actual 2016 - 2017	Original Budget 2017 - 2018	Revised Budget 2017 - 2018
447	10284000 511100	OFFICIALS/ADMIN/MANAGERS - DATA PROC	101,893	103,421	81,037
448	10283000 511100	OFFICIALS/ADMIN/MANAGERS - SPV PERSN	82,348	83,583	82,348
449	10284000 511110	COORDINATORS - DATA PROC	52,003	52,783	52,766
450	10283000 511297	PIP	1,529	1,529	0
451	10284000 511400	CLERICAL/SECRETARIAL - DATA PROC	27,945	28,364	28,443
452	10283000 511400	CLERICAL/SECRETARIAL - PERSONNEL	58,185	59,058	55,253
453	10282000 511400	CLERICAL/SECRETARIAL - INFO SVCS	39,576	40,170	40,307
454	10283000 511407	CLERICAL DAY BY DAY	4,406	4,406	0
455	10284200 511800	DEGREED PROFESSIONALS - SYST ANAL	102,384	106,324	105,491
456	10282300 511900	OTHER SALARIES	57,218	58,076	57,218
457	10284000 513000	SALARIES EXTRA WORK PERFORMED	3,177	3,177	0
458	10280000 521010	SGB HEALTH INSURANCE	61,155	61,663	56,274
459	10280000 522500	MEDICARE	5,983	6,132	6,880
460	10280000 522550	DEFERRED COMPENSATION	57	57	0
461	10280000 523100	TEACHERS' RETIREMENT SYSTEM	119,605	127,479	118,544
462	10280000 526000	WORKERS' COMPENSATION	3,980	4,056	3,904
463	10282000 527000	HEALTH BENEFITS - RETIREES	45,443	0	47,451
464	10282000 528100	SICK LEAVE SEVERANCE PAY	0	1,652	8,515
465	10282000 528200	ANNUAL LEAVE SEVERANCE PAY	0	4,208	9,233
466	10281000 530000	PURCHASED PROF/TECH SVCS	16,245	30,300	40,000
467	10282300 531900	OTHER FEES	1,373	1,034	2,500
468	10282300 533900	OTHER PROFESSIONAL SERVICES	53,500	55,368	143,000
469	10284000 534000	PURCHASED TECH SVC	431,887	455,680	454,830
470	10284000 543000	REPAIR & MAINT	179,644	150,000	161,460
471	10283200 544100	RENTAL OF LAND & BUILDINGS	950	0	0
472	10282000 544200	RENTAL OF EQUIP & VEHICLES	3,600	3,600	3,600
473	10281000 553000	TELEPHONE	57,996	42,100	52,327
474	10283000 553401	ON LINE LESSONS	11,850	11,500	11,850
475	10283000 554000	ADVERTISING	28,602	30,981	37,652
476	10282000 558200	TRAVEL	11,839	12,710	15,285
477	10281000 561000	M & S	149,596	120,459	144,383
478	10284000 562600	GASOLINE	912	0	912
		Total CENTRAL SERVICES	1,714,883	1,659,870	1,821,463

Tangipahoa Parish School System
General Fund Revised Budget
CHILD NUTRITION PROGRAM EXPENTITURES
Fiscal Year 2017-2018

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	Original Budget 2017-18	Revised Budget 2017-18	Increase + Decrease -
Food Monitors	6	6	6	0
Total Positions	6	6	6	0

Tangipahoa Parish School System
General Fund Revised Budget
CHILD NUTRITION PROGRAM EXPENDITURES
Fiscal Year 2017 - 2018

	Account Number	Account Name	Actual 2016 - 2017	Original Budget 2017 - 2018	Revised Budget 2017 - 2018
479	10312000 511600	SERVICE WORKERS - FS SITES	20,856	22,701	20,856
480	10312000 511605	SERVICE WRKR IN VACANCY	98,358	103,526	103,526
481	10312000 511607	SERVICE WRKR DAY BY DAY	9,890	2,164	2,164
482	10312000 512400	SUB EMPL OTHER THAN TEACHER	22	218	605
483	10312000 521010	SGB HEALTH INSURANCE	108	0	0
484	10312000 522500	MEDICARE	1,861	2,006	1,806
485	10312000 522550	DEFERRED COMPENSATION	1,137	1,128	1,172
486	10312000 523100	TEACHERS' RETIREMENT SYSTEM	2,711	2,797	1,158
487	10312000 523300	SCHOOL EMPL RETIREMENT SYS	8,481	9,194	6,224
488	10312000 525000	UNEMPLOYMENT COMPENSATION	69	69	0
489	10312000 526000	WORKERS' COMPENSATION	3,490	3,693	3,075
490	10312000 527000	HEALTH BENEFITS - RETIREES	80	0	84
491	10312000 589045	MISC-EXTRA SALES	77,513	80,780	80,598
		Total CHILD NUTRITION PROGRAM	224,575	228,276	221,268

Tangipahoa Parish School System
General Fund Revised Budget
COMMUNITY SERVICES OPERATIONS EXPENDITURES
Fiscal Year 2017-2018

Community Services Description				
<p>Activities associated with the Louisiana Cooperative Extension Service.</p>				
Community Services Goals				
<p>To supplement salaries of extension service employees associated with school 4-H programs.</p>				
Personnel Roster				
Position	Actual 2016-17	Original Budget 2017-18	Revised Budget 2017-18	Increase + Decrease -
There are no full time or part-time				
employees paid in this area.				
Total Positions	0	0	0	0

Tangipahoa Parish School System
General Fund Revised Budget
COMMUNITY SERVICES OPERATIONS EXPENDITURES
Fiscal Year 2017 - 2018

	Account Number	Account Name	Actual 2016 - 2017	Original Budget 2017 - 2018	Revised Budget 2017 - 2018
492	10330000 533000	OTHER PURCH PROF SVCS	23,117	23,117	23,117
493	10330000 589000	MISC	0	824	0
		Total COMMUNITY SERVICES OPERATIONS	23,117	23,941	23,117

Tangipahoa Parish School System
General Fund Revised Budget
FACILITY ACQUISITION & CONSTRUCTION EXPENDITURES
Fiscal Year 2017-2018

Facility Acquisition & 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 Acquisition & Construction Goals

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

Personnel Roster

Position	Actual 2016-17	Original Budget 2017-18	Revised Budget 2017-18	Increase + Decrease -
There are no full time or part-time employees paid in this area.				
Total Positions	0	0	0	0

Tangipahoa Parish School System
General Fund Revised Budget
FACILITY ACQUISITIONS AND CONSTRUCTION EXPENDITURES
Fiscal Year 2017 - 2018

	Account Number	Account Name	Actual 2016 - 2017	Original Budget 2017 - 2018	Revised Budget 2017 - 2018
494	10430000 533400	ARCHITECT/ENGINEERING SVCS	10,734	10,000	0
495	10400000 533900	OTHER PROFESSIONAL SERVICES	900	900	900
		Total FACILITY ACQUISITIONS AND CONST	11,634	10,900	900

Tangipahoa Parish School System
General Fund Revised Budget
DEBT SERVICE EXPENDITURES
Fiscal Year 2017-2018

Debt Service Description				
<p>Activities associated with the payment of long-term debt.</p>				
Debt Service Goals				
<p>To provide for the prompt and timely payment of outstanding principal and interest payments as they come due.</p>				
Personnel Roster				
Position	Actual 2016-17	Original Budget 2017-18	Revised Budget 2017-18	Increase + Decrease -
There are no full time or part-time employees paid in this area.				
Total Positions	0	0	0	0

**Tangipahoa Parish School System
General Fund Revised Budget
DEBT SERVICE EXPENDITURES
Fiscal Year 2017 - 2018**

	Account Number	Account Name	Actual 2016 - 2017	Original Budget 2017 - 2018	Revised Budget 2017 - 2018
496	10510000 583100	REDEMPTION OF PRINCIPAL	784,691	775,253	792,948
497	10510000 583200	INTEREST EXPENDITURES	100,825	100,825	138,122
		Total DEBT SERVICE	885,516	876,078	931,070

**Tangipahoa Parish School System
General Fund Revised Budget
OTHER SOURCES AND OTHER USES
Fiscal Year 2017-2018**

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 damaged textbooks. Effective FY 2011-2012, Louisiana State Department of Education reclassified this to Local Revenue.

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, Hammond Accl/Magnet Tax Fund and Child Nutrition Program for amounts not funded by the individual programs deemed necessary to provide special needs of students.

Per, Louisiana Department of Education, in FY 2012-2013, all revenue, salary and benefits associated with Federally reimbursed ROTC instructors were moved to a separate Special Revenue Fund where any excess expenditures would be funded by a Transfer Out to the Special Revenue Fund. In 2013-2014, per the LDOE, these salaries and benefits were moved back to the General Fund.

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

**Tangipahoa Parish School System
General Fund Revised Budget
OTHER SOURCES AND OTHER USES
Fiscal Year 2017 - 2018**

	Account Number		Account Name	Actual 2016 - 2017	Original Budget 2017 - 2018	Revised Budget 2017 - 2018
498	100	452000	INTERFUND TRANSFERS	341,706	700,000	700,000
499	100	452100	INDIRECT COSTS	1,249,256	1,213,775	1,077,474
500	100	452200	OPERATING TRANSFERS IN	1,004,068	100,000	100,000
501	100	453000	SALE/COMP-LOSS OF FIXED ASSETS	6,377	22,043	6,377
502	100	455000	CAPITAL LEASE	1,384,809	466,557	379,530
			TOTAL OTHER SOURCES	3,986,216	2,502,375	2,263,381
503	10522000	593204	TRANS TO LEAP	34,107	48,521	37,505
504	10522000	593205	TRANS TO SP ED	91,944	93,300	93,300
505	10522000	593206	TRANS TO SECTION 504 (340)	8,196	10,000	9,277
506	10522000	593207	TRANS TO CNP	378,462	28,677	0
507	10522000	593230	TRANS OUT - OTHER	1,525,041	1,018,177	1,057,447
508	10530000	594005	MFP TO ST CHARTER SCHOOLS	1,201,199	1,188,785	1,404,717
			TOTAL OTHER USES	3,238,948	2,387,460	2,602,246

Tangipahoa Parish School System
General Fund Revised Budget
BEGINNING FUND BALANCES AND ENDING FUND BALANCES
Fiscal Year 2017-2018

Fund Balance Description

Resources remaining from prior years which are available to be budgeted in the current year are called the Fund Balance. 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).
- * Prior Period Adjustment - In order to comply with the GASB 63, *"Financial Reporting of Deferred Outflows of Resources, Deferred Inflows of Resources and Net Position,"* and GASB 65, *"Items Previously Reported as Assets and Liabilities,"* a prior period adjustment to Fund Balance may be necessary to correct receivables previously recorded as Revenue that should have been recorded as Deferred Inflows if they were not collected within sixty days of year end.

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 Revised Budget
BEGINNING FUND BALANCES AND ENDING FUND BALANCES
Fiscal Year 2017 - 2018

	Account Number		Account Name	Actual 2016 - 2017	Original Budget 2017 - 2018	Revised Budget 2017 - 2018
509	100	377000	UNASSIGNED FUND BALANCE	5,937,829	9,108,219	9,108,219
510	100	376020	COMMITTED FOR DISASTER EMERG	5,000,000	5,000,000	5,000,000
511	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	17,676,792
			Prior Period Adjustment	0	0	0
			Beginning Fund Balance, as Restated	14,506,402	17,676,792	17,676,792
512	100	377000	UNASSIGNED FUND BALANCE	9,108,219	8,975,320	4,480,088
513	100	376020	COMMITTED FOR DISASTER EMERG	5,000,000	5,000,000	5,000,000
514	100	376010	COMMITTED FOR OPEB (GASB 45)	3,568,573	3,568,573	3,568,573
			Ending Fund Balance	17,676,792	17,543,893	13,048,661

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Tangipahoa Parish School System
2017-2018 Revised Annual Operating Budget



Special Revenue Funds

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
Fiscal Year 2017-2018**

Budget Summary by Function

	Original Budget <u>2017-2018</u>	Actual Through <u>Jan. 31, 2018</u>	Estimates Through <u>June, 2018</u>	Revised Budget <u>2017-2018</u>	Percent of Change
Revenues					
Local Revenues	\$12,971,472	\$6,141,800	\$6,486,061	\$12,627,861	-2.6%
State Revenues	1,723,075	607,974	1,171,340	1,779,314	3.3%
Federal Revenues	27,952,344	12,555,895	18,086,798	30,642,693	9.6%
Total Revenues	<u>\$42,646,891</u>	<u>\$19,305,669</u>	<u>\$25,744,199</u>	<u>\$45,049,868</u>	5.6%
Expenditures					
Regular Programs	\$3,298,012	\$1,743,294	\$1,804,494	\$3,547,788	7.6%
Special Education Programs	886,387	638,394	424,895	1,063,289	20.0%
Vocational Education Programs	477,088	238,693	214,108	452,801	-5.1%
Other Instructional Programs	733,248	363,236	375,510	738,746	0.7%
Special Programs	10,068,293	4,882,734	4,238,548	9,121,282	-9.4%
Pupil Support Services	1,949,699	934,457	1,112,167	2,046,624	5.0%
Instructional Staff Services	5,854,239	3,224,544	3,370,204	6,594,748	12.6%
General Administration	206,916	184,104	21,465	205,569	-0.7%
School Administration	99,279	106,582	(21,004)	85,578	-13.8%
Business Services	217,333	145,443	105,081	250,524	15.3%
Maintenance of Plant	7,605,987	5,337,735	3,418,083	8,755,818	15.1%
Student Transportation Services	158,451	53,023	126,222	179,245	13.1%
Central Services	1,022,962	527,278	449,709	976,987	-4.5%
Child Nutrition Services	10,944,640	5,487,579	6,279,416	11,766,995	7.5%
Community Services	192,827	428,726	(309,819)	118,907	-38.3%
Facility & Acquisition Services	105,684	287,375	333,900	621,275	487.9%
Total Expenditures	<u>\$43,821,045</u>	<u>\$24,583,197</u>	<u>\$21,942,979</u>	<u>\$46,526,176</u>	6.2%
Other Sources of Funds	\$1,137,461	\$28,342	\$381,306	\$409,648	-64.0%
Other Uses of Funds	2,287,355	505,649	1,507,212	2,012,861	-12.0%
Total Other Sources and (Uses)	<u>(\$1,149,894)</u>	<u>(\$477,307)</u>	<u>(\$1,125,906)</u>	<u>(\$1,603,213)</u>	39.4%
NET CHANGE IN FUND BALANCE	(\$2,324,048)	(\$5,754,835)	\$2,675,314	(\$3,079,521)	32.5%
Beginning Fund Balance	\$13,290,752	\$13,290,752		\$13,290,752	0.0%
Ending Fund Balance	\$10,966,704	\$7,535,917		\$10,211,231	-6.9%

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

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
Fiscal Year 2017-2018**

Budget Summary by Object

	Original Budget <u>2017-2018</u>	Actual Through <u>Jan. 31, 2018</u>	Estimates Through <u>June, 2018</u>	Revised Budget <u>2017-2018</u>	Percent of Change
Revenues					
Local Revenues	\$12,971,472	\$6,141,800	\$6,486,061	\$12,627,861	-2.6%
State Revenues	1,723,075	607,974	\$1,171,340	\$1,779,314	3.3%
Federal Revenues	27,952,344	12,555,895	\$18,086,798	\$30,642,693	9.6%
Total Revenues	<u>\$42,646,891</u>	<u>\$19,305,669</u>	<u>\$25,744,199</u>	<u>\$45,049,868</u>	5.6%
 Expenditures					
Salaries	\$19,023,651	\$9,707,612	\$8,855,379	\$18,562,991	-2.4%
Employee Benefits	8,510,847	4,307,449	\$4,388,439	8,695,888	2.2%
Purchased Professional Services	1,054,874	792,721	\$941,224	1,733,945	64.4%
Purchased Property Services	3,377,757	2,778,262	\$1,893,892	4,672,154	38.3%
Other Purchased Services	1,589,692	1,322,923	\$629,239	1,952,162	22.8%
Supplies	9,786,339	5,278,626	\$4,789,998	10,068,624	2.9%
Property	257,400	270,619	\$280,130	550,749	100.0%
Other Objects	220,485	124,985	\$164,678	289,663	31.4%
Total Expenditures	<u>\$43,821,045</u>	<u>\$24,583,197</u>	<u>\$21,942,979</u>	<u>\$46,526,176</u>	6.2%
 Other Sources of Funds	\$1,137,461	\$28,342	\$381,306	\$409,648	-64.0%
Other Uses of Funds	2,287,355	505,649	\$1,507,212	2,012,861	-12.0%
Total Other Sources and (Uses)	<u>(\$1,149,894)</u>	<u>(\$477,307)</u>	<u>(\$1,125,906)</u>	<u>(\$1,603,213)</u>	39.4%
 NET CHANGE IN FUND BALANCE	 (\$2,324,048)	 (\$5,754,835)	 \$2,675,314	 (\$3,079,521)	 32.5%
 Beginning Fund Balance	 \$13,290,752	 \$13,290,752		 \$13,290,752	 0.0%
Ending Fund Balance	\$10,966,704	\$7,535,917		\$10,211,231	-6.9%

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

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
Fiscal Year 2017-2018**

Budget Summary by Grant or Total Revenue				
<u>Proj/Fund No.</u>	<u>Project/Fund Name</u>	<u>Actual 2016-17</u>	<u>Original Budget 2017-18</u>	<u>Revised Budget 2017-18</u>
1 F0047	Advanced Placement	-	-	1,643
2 L0520	Alternative Education Hammond Alternative Program	722,164	713,688	745,326
3 S0001	Arts Council of BR	10,809	5,000	10,269
4 8G008	Believe & Prepare 8(g)	-	-	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	10,566,178	12,262,239
9 F0049	Early Childhood Collaborative Pre-K/Regina Coeli	86,313	88,406	92,210
10 S0003	Early Childhood Community Network	44,000	44,000	47,870
11 F0046	Early Childhood Community Network - Federal	41,526	45,000	46,250
12 F0048	Early Childhood Community Network Classroom Expansion	8,311	11,000	13,893
13 S0002	Education Excellence	310,361	310,361	363,680
14 L0001	Every Kid a King	3,000	2,500	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	3,380,441	3,599,213
18 T0001	Homeless Children & Youth	17,960	-	48,410
19 F0008	Hurricane Katrina Fund	22,746	-	24,404
20 F0029	I-STEM SELU	94,628	105,440	-
21 S0004	LA 4 Pre K - STATE	958,681	958,680	918,904
22 F0007	LA 4 Program - FEDERAL	1,138,959	1,138,960	1,100,876
23 L0133	LEAP Remediation	-	-	-
24 L0100	Local Donations	3,500	4,402	3,000
25 S0018	LOSFA Grant - IHS	-	-	12,680
26 500	Maintenance	10,628	9,000	7,500
27 510	Maintenance Rededication	7,314,783	6,547,500	6,306,367
28 8G163	Model Early Childhood	215,852	216,262	225,449
29 8G007	Principal Coaching & Tap Expansion 8(g)	4,366	-	-
30 T0706	Principal Coaching & Tap Expansion 1003(a)	-	-	93,227
31 F0065	RTT ELC Expansion	31,180	64,716	1,179
32 F0075	RTT ELC Expansion	-	-	97,073
33 F0064	RTT ELC Improvement	98,985	207,400	4,715
34 F0074	RTT ELC Improvement	-	-	311,100
35 T0712	School Redesign Planning Grant	-	-	15,000
36 L0340	Section 504	-	-	-
37 L0510	Sixteenth Section	119,311	102,000	100,450
38 L0511	Sixteenth Section Oil & Gas Lease	1,154	1,100	700
39 SE005	Special Education - Believe & Prepare	9,000	-	12,000
40 SE293	Special Education - Gifted	-	-	-
41 SE306	Special Education - IDEA	4,266,021	4,930,348	5,711,419
42 SE233	Special Education - Medicaid Reimbursement	890,385	950,000	1,121,112
43 SE004	Special Education - Opportunity Grant	6,237	-	-

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
Fiscal Year 2017-2018**

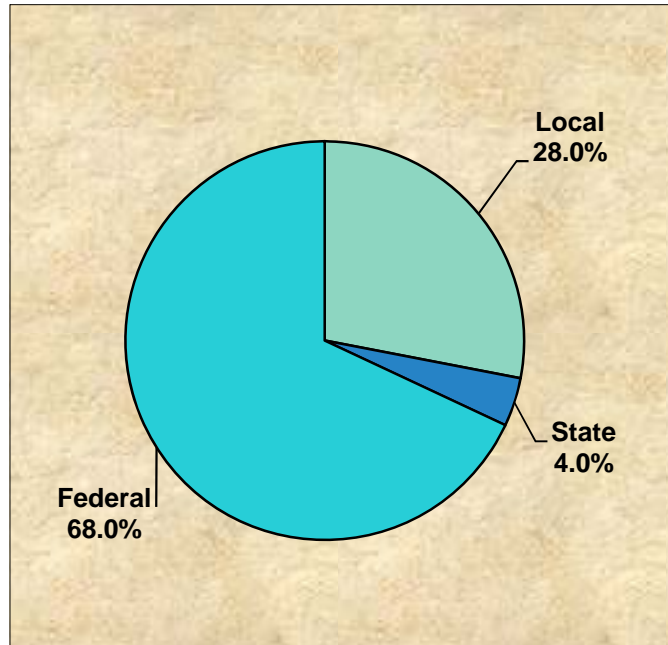
Budget Summary by Grant or Total Revenue				
<u>Proj/Fund No.</u>	<u>Project/Fund Name</u>	<u>Actual 2016-17</u>	<u>Original Budget 2017-18</u>	<u>Revised Budget 2017-18</u>
44 SE256	Special Education - Preschool	124,064	128,688	159,008
45 SE283	Special Education - Pupil Appraisal	-	-	-
46 270	SRCL-Striving Readers Compreh	517,870	34,857	216,876
47 F0062	Striving Readers Writing Grant	15,000	-	-
48 210	Title I	8,420,687	9,150,150	8,437,166
49 T0005	Title I - District Assessment Support	19,500	-	-
50 T0802	Title I - Migrant 07-08	393,670	400,036	412,456
51 T0711	Title I - Part A School Improvement	-	-	40,000
52 T0703	Title I - School Improvement 1003(g)	149,142	293,100	248,731
53 T0710	Title I - School Improvement Professional Development	80,149	-	-
54 T0200	Title II - Improve Teacher Quality	1,504,770	1,534,982	1,336,545
55 T0203	Title II - Math/Science Partnerships	48,582	-	-
56 T0301	Title III - Immigrant	4,717	4,245	9,604
57 T0300	Title III - Limited English	43,321	46,928	55,702
58 T0400	Title IV	-	-	223,557
59 S0015	Tobacco Settlement Treasury Department	12,743	13,000	11,428
60 F0051	Vocational Education - Carl Perkins	263,488	270,586	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	170,000	130,730
64 L0515	Walmart Champ Cooper	159,623	159,290	159,390
65 390	Workforce Investment Act	3,318,109	-	122
		48,468,041	42,646,891	45,049,868

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
Fiscal Year 2017-2018**

Most Important Features

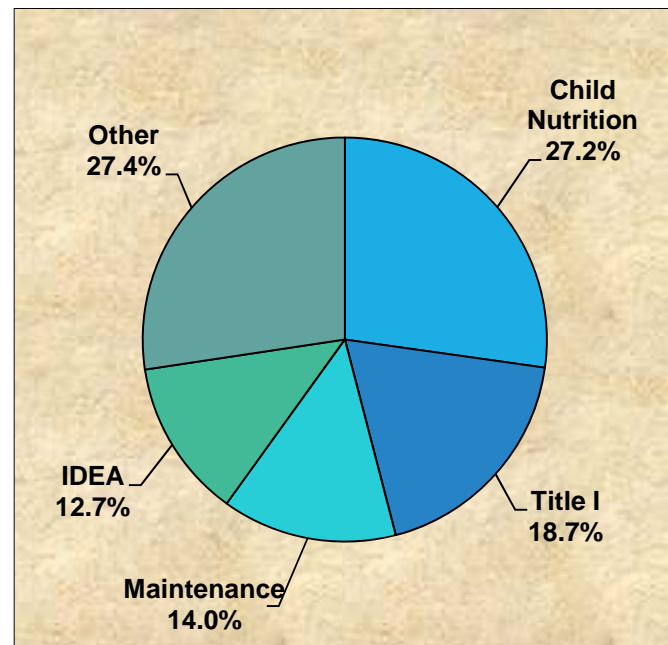
- 1 The Revised Special Revenue Fund receives 68% of its total budget from the federal government.

Revenue Sources	Budget 2017-18
Local	\$12,627,861
State	1,779,314
Federal	<u>30,642,693</u>
Total	<u>\$45,049,868</u>



- 2 The 2017-18 Revised Special Revenue Budget accounts for fifty-five special revenue funds. The four largest are:

Revenue Sources	Budget 2017-18
Child Nutrition	\$12,262,239
Title I	8,437,166
Maintenance	6,306,367
IDEA	5,711,419
Other	<u>12,332,677</u>
Total	<u>\$45,049,868</u>



**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
ADVANCED PLACEMENT - F0047
Fiscal Year 2017 - 2018**

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

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
ADVANCED PLACEMENT - F0047
Fiscal Year 2017 - 2018**

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

Tangipahoa Parish School System
Special Revenue Fund Revised Budget
ALTERNATIVE EDUCATION HAMMOND ALTERNATIVE PROGRAM - L0520
Fiscal Year 2017 - 2018

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

Decrease in personnel is due to a reallocation of salaries for the listed personnel.

Personnel Roster

Position	Actual 2016-17	Original Budget 2017-18	Revised Budget 2017-18	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	4	5	1
Total Positions	13	11	12	1

Tangipahoa Parish School System
Special Revenue Fund Revised Budget
ALTERNATIVE EDUCATION HAMMOND ALTERNATIVE PROGRAM - L0520
Fiscal Year 2017 - 2018

	Account Number		Account Name	Actual 2016 - 2017	Original Budget 2017 - 2018	Revised Budget 2017 - 2018
1	110	411120	RENEWABLE TAXES	695,020	688,739	718,448
2	110	411160	PENALTIES/INTEREST ON PROP TAX	919	900	300
3	110	415101	INTEREST ON CHECKING	3,996	1,600	4,000
4	110	438100	REV SHARING CONST TAX	22,229	22,449	22,578
			Total REVENUES	722,164	713,688	745,326
5	11145052	511200	TEACHERS	415,203	424,863	465,943
6	11148037	511500	PARAPROFESSIONAL	29,652	31,500	31,051
7	11148010	511632	EXTENDED MEDICAL LEAVE - OTHER	3,913	3,500	0
8	11145052	512300	SUB-TEACHER SICK LEAVE	3,305	5,000	4,000
9	11148037	512400	SUB EMPL OTHER THAN TEACHER	508	500	1,000
10	11148039	521010	SGB HEALTH INSURANCE	56,525	54,050	53,689
11	11148039	521020	SGB LIFE INSURANCE	59	92	-12
12	11145052	522500	MEDICARE	6,069	5,747	6,617
13	11145052	522550	DEFERRED COMPENSATION	45	54	50
14	11145052	523100	TEACHERS' RETIREMENT SYSTEM	115,221	110,300	121,551
15	11145052	526000	WORKERS' COMPENSATION	3,395	3,456	3,757
			Total OTHER INSTRUCTIONAL PROGRAMS	633,894	639,062	687,646
16	11231500	531300	PENSION FUND	26,233	27,000	27,454
17	11231400	531600	ELECTION FEES	680	0	0
			Total GENERAL ADMINISTRATION	26,913	27,000	27,454
			Total EXPENDITURES	660,808	666,062	715,100
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	61,356	47,626	30,226
			Beginning Fund Balance	238,991	300,347	300,347
			Ending Fund Balance	300,347	347,973	330,573

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
ARTS COUNCIL OF BR - S0001
Fiscal Year 2017 - 2018**

Arts Council of BR Description

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

Arts Council of BR Goals

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

Changes in Personnel

Personnel Roster

Position	Actual 2016-17	Original Budget 2017-18	Revised Budget 2017-18	Increase + Decrease -
There are no full time or part-time				
employees paid in this fund.				
Total Positions				

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
ARTS COUNCIL OF BR - S0001
Fiscal Year 2017 - 2018**

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

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
BELIEVE & PREPARE 8(g) - 8G008
Fiscal Year 2017 - 2018**

Believe & Prepare 8(g) Description				
<p>Provides a \$2,000 stipend for undergraduate residents and a \$1,000 stipend for mentors of the resident.</p>				
Believe & Prepare 8(g) Goals				
<p>To support undergraduate residents as they participate in a year long residency.</p>				
Changes in Personnel				
Personnel Roster				
Position	Actual 2016-17	Original Budget 2017-18	Revised Budget 2017-18	Increase + Decrease -
There are no full time or part-time employees paid in this fund.				
Total Positions				

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
BELIEVE & PREPARE 8(g) - 8G008
Fiscal Year 2017 - 2018**

	Account Number		Account Name	Actual 2016 - 2017	Original Budget 2017 - 2018	Revised Budget 2017 - 2018
1	410	432200	EDUCATION SUPPORT FUND 8G	0	0	13,000
			Total REVENUES	0	0	13,000
2	41223000	515000	STIPEND-WORKSHOPS ONLY	0	0	12,368
3	41223000	522500	MEDICARE	0	0	179
4	41223000	522550	DEFERRED COMPENSATION	0	0	150
5	41223000	523100	TEACHERS' RETIREMENT SYSTEM	0	0	210
6	41223000	526000	WORKERS' COMPENSATION	0	0	93
			Total INSTRUCTIONAL STAFF SERVICES	0	0	13,000
			Total EXPENDITURES	0	0	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 Revised Budget
BELIEVE & PREPARE COHORT 3 1003a - T0004
Fiscal Year 2017 - 2018**

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

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
Believe & Prepare COHORT 3 1003a - T0004
Fiscal Year 2017 - 2018**

	Account Number		Account Name	Actual 2016 - 2017	Original Budget 2017 - 2018	Revised Budget 2017 - 2018
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 Revised Budget
Believe & Succeed - T0003
Fiscal Year 2017 - 2018**

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

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
Believe & Succeed - T0003
Fiscal Year 2017 - 2018**

	Account Number		Account Name	Actual 2016 - 2017	Original Budget 2017 - 2018	Revised Budget 2017 - 2018
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 Revised Budget
CHESBROUGH TIMBER FUND - L0514
Fiscal Year 2017 - 2018**

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

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
CHESBROUGH TIMBER FUND - L0514
Fiscal Year 2017 - 2018**

	Account Number		Account Name	Actual 2016 - 2017	Original Budget 2017 - 2018	Revised Budget 2017 - 2018
1	110	415420	EARN FROM OTH REAL PROP	0	0	11,039
			Total REVENUES	0	0	11,039
2	11420000	533900	OTHER PROFESSIONAL SERVICES	0	0	828
			Total FACILITY ACQUISITIONS AND	0	0	828
			Total EXPENDITURES	0	0	828
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	10,211
			Beginning Fund Balance	0	0	0
			Ending Fund Balance	0	0	10,211

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
CHILD NUTRITION PROGRAM - 300
Fiscal Year 2017 - 2018**

Child Nutrition Program Description

The Tangipahoa Parish Child Nutrition Program accounts for the activities of preparing and serving food to students and staff for breakfast and lunch, and provide a clean and safe learning environment for all students in our district. TPSS has implemented CEP (Community Eligibility Provision) district-wide for the 1718 school year. This program provides breakfast and lunch to all students at no charge.

Child Nutrition Program Goals

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

Changes in Personnel

TPSS has implemented CEP (Community Eligibility Provision) district-wide and student participation have increased. Therefore some schools need more labor during preparation and meal service time.

Personnel Roster

Position	Actual 2016-17	Original Budget 2017-18	Revised Budget 2017-18	Increase + Decrease -
Director	1	1	1	0
Account Specialist	1	1	1	0
Manager Supervisors	3	2	3	1
Office Assistant II	2	3	2	-1
Managers	18	18	18	0
Production Managers	15	16	16	0
Billing Clerks & Cashiers	31	31	32	1
Service workers	128	127	128	1
Sub Pool	0	45	52	7
Maintenance Technicians	0	0	3	3
Total Positions	199	244	256	12

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
CHILD NUTRITION PROGRAM - 300
Fiscal Year 2017 - 2018**

	Account Number		Account Name	Actual 2016 - 2017	Original Budget 2017 - 2018	Revised Budget 2017 - 2018
1	300	415101	INTEREST ON CHECKING	36,494	28,000	68,000
2	30000051	416100	INCOME FROM MEALS	526,337	700,000	80,657
3	30000098	416200	INCOME FROM EXTRA MEALS	387,644	360,000	402,988
4	30000039	419990	MISC REVENUE (LOCAL)	77,291	18,000	20,000
5	300	431150	MFP - SCHOOL LUNCH	171,323	171,323	175,153
6	300	445150	SCHOOL FOOD SERVICE	8,613,844	8,390,000	10,611,586
7	300	449200	VALUE OF USDA COMMODITIES	689,138	873,855	873,855
8	300	449900	OTHER REV FOR/ON BEHALF OF LEA	37,115	25,000	30,000
9	300	453000	SALE/COMP-LOSS OF FIXED ASSETS	4,431	0	0
			Total REVENUES	10,543,618	10,566,178	12,262,239
10	30311100	511100	OFFICIALS/ADMIN/MANAGERS	71,333	73,399	73,484
11	30312000	511191	MANAGERS' SUPERVISORS (CNP)	87,891	89,643	109,940
12	30312139	511192	CNP MANAGERS	562,219	647,755	589,731
13	30312139	511193	PRODUCTION MANAGERS (CNP)	299,270	311,347	308,264
14	30311000	511400	CLERICAL/SECRETARIAL	33,051	33,764	33,652
15	30311000	511401	CLERICAL/SECRETARIAL - SFS	82,720	84,634	61,927
16	30312039	511600	SERVICE WORKERS	1,635,305	1,714,641	1,713,980
17	30312039	511631	CNP EXTENDED MEDICAL LEAVE	13,594	15,000	18,000
18	30312000	511700	SKILLED CRAFTS	0	0	83,618
19	30312039	511900	OTHER SALARIES	532,352	553,438	516,893
20	30312000	512400	SUB EMPL OTHER THAN TEACHER	394,162	392,503	458,009
21	30312121	513000	SALARIES EXTRA WORK PERFORMED	0	400	2,500
22	30312139	515000	STIPEND-WORKSHOPS ONLY	2,198	3,000	3,000
23	30310199	521010	SGB HEALTH INSURANCE	565,744	622,500	557,679
24	30312039	521020	SGB LIFE INSURANCE	1,058	1,072	1,061
25	30312139	522500	MEDICARE	48,226	49,953	53,984
26	30310199	522550	DEFERRED COMPENSATION	5,166	5,364	7,054
27	30310199	523100	TEACHERS' RETIREMENT SYSTEM	788,957	812,682	864,877
28	30310199	523300	SCHOOL EMPL RETIREMENT SYS	736	500	31,837
29	30310199	523400	TRS PLAN A	31,549	34,016	26,242
30	30312037	525000	UNEMPLOYMENT COMPENSATION	5,004	9,000	6,500
31	30312139	526000	WORKERS' COMPENSATION	204,498	211,000	219,820
32	30310000	527000	HEALTH BENEFITS - RETIREES	0	0	217,775
33	30312139	528100	SICK LEAVE SEVERANCE PAY	17,722	18,000	22,000
34	30311100	528200	ANNUAL LEAVE SEVERANCE PAY	2,857	3,000	3,000
35	30310199	532000	PURCHASED EDUCATIONAL SVCS	346	900	600
36	30310199	533300	AUDIT/ACCOUNTING SVCS	3,220	3,220	3,360
37	30310199	533900	OTHER PROFESSIONAL SERVICES	23,196	24,750	27,250
38	30314039	542100	DISPOSAL SERVICES	10,968	11,500	11,882
39	30316199	543000	REPAIR & MAINT	73,432	88,000	88,164
40	30310199	543003	MAINTENANCE-SOFTWARE	32,293	32,293	29,132
41	30310199	543004	VEHICLE SERVICE & MAINTENANCE	7,362	11,500	10,500
42	30316199	544100	RENTAL OF LAND & BUILDINGS	250	500	250
43	30310199	552900	OTHER INSURANCE	11,749	12,000	12,000
44	30310199	553000	TELEPHONE	470	470	495

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
CHILD NUTRITION PROGRAM - 300
Fiscal Year 2017 - 2018**

	Account Number	Account Name	Actual 2016 - 2017	Original Budget 2017 - 2018	Revised Budget 2017 - 2018
45	30310199 553300	POSTAGE	0	300	300
46	30310199 555000	PRINTING & BINDING	1,886	2,500	2,500
47	30310199 558240	TRAVEL - CNP	14,515	16,000	17,000
48	30310199 558241	TRAVEL - CNP CO	4,944	8,000	6,000
49	30310000 559000	MISC PURCHASED SERVICES	0	0	6,000
50	30310199 561027	M & S - TECH	4,589	1,000	2,500
51	30310199 561040	M & S - CNP - CO	4,149	3,000	2,500
52	30310199 561042	M & S - CNP CAFETERIAS	15,104	22,000	25,500
53	30310039 561045	JANITORIAL SUPPLIES	351,613	365,000	415,706
54	30310199 561046	CNP CHEM & CLEANING SUPPLIES	26,571	26,000	35,555
55	30314199 562200	ELECTRICITY	154,356	164,000	168,752
56	30310000 562600	GASOLINE	4,744	5,000	5,013
57	30310199 563100	PURCHASED FOOD	3,355,343	3,575,000	3,513,244
58	30310199 563200	COMMODITIES	652,458	697,596	1,020,530
59	30310199 573000	EQUIPMENT <\$5,000	16,161	50,000	50,000
60	30310032 573300	FURNITURES & FIXTURES < \$5,000	0	1,500	1,500
61	30310199 589000	MISC	41,437	65,000	136,530
62	30310199 589051	UNIFORMS	26,311	35,000	35,000
63	30310038 673000	EQUIPMENT > \$5,000	7,666	10,000	100,000
64	30310036 673200	VEHICLES > \$5,000	0	26,000	41,500
		Total CHILD NUTRITION PROGRAM	10,230,745	10,944,640	11,754,090
		Total EXPENDITURES	10,230,745	10,944,640	11,754,090
65	300 452210	TRANSFER FROM GEN FUND	378,462	28,677	0
		Total Other Sources and Uses of Funds	378,462	28,677	0
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	691,335	(349,785)	508,149
		Beginning Fund Balance	3,754,921	4,446,256	4,446,256
		Ending Fund Balance	4,446,256	4,096,471	4,954,405

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Early Childhood Collaborative Pre-K/Regina Coeli Description

Early Childhood Collaborative Pre-K/Regina Coeli Goals

Changes in Personnel

Position

**Original
Budget
2017-18**

Revised
Budget
2017-18

Increase +
Decrease -

1

1

1

0

1

1

1

0 |

2

2

2

0

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
Early Childhood Collaborative Pre-K/Regina Coeli - F0049
Fiscal Year 2017 - 2018**

	Account Number		Account Name	Actual 2016 - 2017	Original Budget 2017 - 2018	Revised Budget 2017 - 2018
1	250	445900	OTHER RESTR GRANTS THRU STATE	86,313	88,406	92,210
			Total REVENUES	86,313	88,406	92,210
2	25153000	511200	TEACHERS	42,798	43,266	42,766
3	25153000	511500	PARAPROFESSIONAL	18,658	18,837	18,838
4	25153000	512300	SUB-TEACHER SICK LEAVE	570	730	1,412
5	25153000	512310	SUBSTITUTE-TEACHER MTGS	391	584	584
6	25153000	512400	SUB EMPL OTHER THAN TEACHER	343	508	1,213
7	25153000	521010	SGB HEALTH INSURANCE	6,337	6,526	9,469
8	25153000	522500	MEDICARE	875	832	868
9	25153000	522550	DEFERRED COMPENSATION	17	24	42
10	25153000	523100	TEACHERS' RETIREMENT SYSTEM	15,671	16,519	16,532
11	25153000	526000	WORKERS' COMPENSATION	471	479	486
			Total SPECIAL PROGRAMS	86,130	88,306	92,210
12	25223400	524000	EDUCATIONAL REIMBURSEMENT	183	0	0
13	25223400	558200	TRAVEL	0	100	0
			Total INSTRUCTIONAL STAFF SERVICES	183	100	0
			Total EXPENDITURES	86,313	88,406	92,210
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
			Beginning Fund Balance	0	0	0
			Ending Fund Balance	0	0	0

Tangipahoa Parish School System
Special Revenue Fund Revised Budget
EARLY CHILDHOOD COMMUNITY NETWORK - S0003
Fiscal Year 2017 - 2018

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

Increase in personnel is due to a reallocation of salaries for the listed personnel.

Personnel Roster

Position	Actual 2016-17	Original Budget 2017-18	Revised Budget 2017-18	Increase + Decrease -
Specialist/Coach	0.40	0.40	0.40	0
Total Positions	0.4	0.4	0.4	0

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
EARLY CHILDHOOD COMMUNITY NETWORK - S0003
Fiscal Year 2017 - 2018**

	Account Number	Account Name	Actual 2016 - 2017	Original Budget 2017 - 2018	Revised Budget 2017 - 2018
1	400 432900	OTHER RESTRICTED REVENUE	44,000	44,000	47,870
		Total REVENUES	44,000	44,000	47,870
2	40223400 511900	OTHER SALARIES	21,697	21,818	21,818
3	40223400 512310	SUBSTITUTE-TEACHER MTGS	0	0	657
4	40223400 521010	SGB HEALTH INSURANCE	4,485	4,620	4,620
5	40223400 522500	MEDICARE	273	249	283
6	40223400 522550	DEFERRED COMPENSATION	0	0	9
7	40223400 523100	TEACHERS' RETIREMENT SYSTEM	5,533	5,804	5,804
8	40223400 524000	EDUCATIONAL REIMBURSEMENT	0	4,750	0
9	40223400 526000	WORKERS' COMPENSATION	163	164	169
10	40223400 553000	TELEPHONE	0	0	2,750
11	40223400 558200	TRAVEL	6,691	3,028	7,243
12	40223400 559000	MISC PURCHASED SERVICES	0	1,700	2,695
13	40223400 561000	M & S	5,158	1,867	1,822
		Total INSTRUCTIONAL STAFF SERVICES	44,000	44,000	47,870
		Total EXPENDITURES	44,000	44,000	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 Revised Budget
EARLY CHILDHOOD COMMUNITY NETWORK FEDERAL - F0046
Fiscal Year 2017 - 2018

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

Increase in personnel is due to a reallocation of salaries for the listed personnel.

Personnel Roster

Position	Actual 2016-17	Original Budget 2017-18	Revised Budget 2017-18	Increase + Decrease -
Specialist/Coach	0.40	0.40	0.40	0
Total Positions	0.4	0.4	0.4	0

Tangipahoa Parish School System
Special Revenue Fund Revised Budget
EARLY CHILDHOOD COMMUNITY NETWORK FEDERAL - F0046
Fiscal Year 2017 - 2018

	Account Number		Account Name	Actual 2016 - 2017	Original Budget 2017 - 2018	Revised Budget 2017 - 2018
1	250	445900	OTHER RESTR GRANTS THRU STATE	41,526	45,000	46,250
			Total REVENUES	41,526	45,000	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	21,818
4	25223400	513000	SALARIES EXTRA WORK PERFORMED	0	2,575	0
5	25223400	521010	SGB HEALTH INSURANCE	4,485	4,620	4,620
6	25223400	522500	MEDICARE	273	287	274
7	25223400	523100	TEACHERS' RETIREMENT SYSTEM	5,533	6,488	5,804
8	25223400	526000	WORKERS' COMPENSATION	163	183	164
9	25223400	555000	PRINTING & BINDING	0	0	975
10	25223400	558200	TRAVEL	375	0	754
11	25223400	559000	MISC PURCHASED SERVICES	0	0	2,665
12	25223400	561000	M & S	0	29	176
			Total INSTRUCTIONAL STAFF SERVICES	32,526	36,000	37,250
			Total EXPENDITURES	41,526	45,000	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 Revised Budget**

Early Childhood Community Network Classroom Expansion Description	
<p>1. Classroom Expansion: The program involves expanding the existing classroom space to accommodate additional children, ensuring that the new space meets all safety and quality standards.</p> <p>2. Staffing: Additional staff members are hired to manage the expanded classroom, maintaining a high staff-to-child ratio to ensure individualized attention and care.</p> <p>3. Curriculum: The curriculum is designed to be developmentally appropriate for the age group, focusing on social, emotional, cognitive, and physical development.</p> <p>4. Facilities: The program includes access to a variety of facilities, including a play area, a reading nook, and a kitchen area, all of which are regularly maintained and updated.</p> <p>5. Parental Involvement: Parents are encouraged to participate in their child's education and care, through regular communication and involvement in classroom activities.</p> <p>6. Health and Safety: The program adheres to all state and federal health and safety regulations, including regular health checks, safety drills, and a clean, hygienic environment.</p> <p>7. Transportation: The program provides transportation services for children who do not have access to a car, ensuring that all children can attend the program.</p> <p>8. Meals and Snacks: The program provides nutritious meals and snacks for all children, prepared by a licensed chef or cook.</p> <p>9. Open House: The program holds regular open house events for parents to observe their child's learning and development, and to discuss any concerns or questions.</p> <p>10. Program Evaluation: The program is regularly evaluated to ensure that it is meeting the needs of the children and the community, and to make any necessary improvements.</p>	<p>1. Classroom Expansion: The program involves expanding the existing classroom space to accommodate additional children, ensuring that the new space meets all safety and quality standards.</p> <p>2. Staffing: Additional staff members are hired to manage the expanded classroom, maintaining a high staff-to-child ratio to ensure individualized attention and care.</p> <p>3. Curriculum: The curriculum is designed to be developmentally appropriate for the age group, focusing on social, emotional, cognitive, and physical development.</p> <p>4. Facilities: The program includes access to a variety of facilities, including a play area, a reading nook, and a kitchen area, all of which are regularly maintained and updated.</p> <p>5. Parental Involvement: Parents are encouraged to participate in their child's education and care, through regular communication and involvement in classroom activities.</p> <p>6. Health and Safety: The program adheres to all state and federal health and safety regulations, including regular health checks, safety drills, and a clean, hygienic environment.</p> <p>7. Transportation: The program provides transportation services for children who do not have access to a car, ensuring that all children can attend the program.</p> <p>8. Meals and Snacks: The program provides nutritious meals and snacks for all children, prepared by a licensed chef or cook.</p> <p>9. Open House: The program holds regular open house events for parents to observe their child's learning and development, and to discuss any concerns or questions.</p> <p>10. Program Evaluation: The program is regularly evaluated to ensure that it is meeting the needs of the children and the community, and to make any necessary improvements.</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:

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.

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	
1. Increase the number of classrooms from 10 to 15 by the end of the year.	
2. Hire 5 additional teachers to support the expansion.	
3. Implement a new curriculum for all classrooms.	
4. Conduct professional development for all teachers.	
5. Increase parent involvement in classroom activities.	
6. Establish a partnership with a local business for funding.	
7. Monitor and evaluate the progress of the expansion goals.	

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

Changes in Personnel	
1. Name of the person	
2. Position	
3. Date of change	
4. Reason for change	
5. Action taken	
6. Date of action	
7. Name of the person	
8. Position	
9. Date of change	
10. Reason for change	
11. Action taken	
12. Date of action	
13. Name of the person	
14. Position	
15. Date of change	
16. Reason for change	
17. Action taken	
18. Date of action	
19. Name of the person	
20. Position	
21. Date of change	
22. Reason for change	
23. Action taken	
24. Date of action	
25. Name of the person	
26. Position	
27. Date of change	
28. Reason for change	
29. Action taken	
30. Date of action	
31. Name of the person	
32. Position	
33. Date of change	
34. Reason for change	
35. Action taken	
36. Date of action	
37. Name of the person	
38. Position	
39. Date of change	
40. Reason for change	
41. Action taken	
42. Date of action	
43. Name of the person	
44. Position	
45. Date of change	
46. Reason for change	
47. Action taken	
48. Date of action	
49. Name of the person	
50. Position	
51. Date of change	
52. Reason for change	
53. Action taken	
54. Date of action	
55. Name of the person	
56. Position	
57. Date of change	
58. Reason for change	
59. Action taken	
60. Date of action	
61. Name of the person	
62. Position	
63. Date of change	
64. Reason for change	
65. Action taken	
66. Date of action	
67. Name of the person	
68. Position	
69. Date of change	
70. Reason for change	
71. Action taken	
72. Date of action	
73. Name of the person	
74. Position	
75. Date of change	
76. Reason for change	
77. Action taken	
78. Date of action	
79. Name of the person	
80. Position	
81. Date of change	
82. Reason for change	
83. Action taken	
84. Date of action	
85. Name of the person	
86. Position	
87. Date of change	
88. Reason for change	
89. Action taken	
90. Date of action	
91. Name of the person	
92. Position	
93. Date of change	
94. Reason for change	
95. Action taken	
96. Date of action	
97. Name of the person	
98. Position	
99. Date of change	
100. Reason for change	
101. Action taken	
102. Date of action	
103. Name of the person	
104. Position	
105. Date of change	
106. Reason for change	
107. Action taken	
108. Date of action	
109. Name of the person	
110. Position	
111. Date of change	
112. Reason for change	
113. Action taken	
114. Date of action	
115. Name of the person	
116. Position	
117. Date of change	
118. Reason for change	
119. Action taken	
120. Date of action	
121. Name of the person	
122. Position	
123. Date of change	
124. Reason for change	
125. Action taken	
126. Date of action	
127. Name of the person	
128. Position	
129. Date of change	
130. Reason for change	
131. Action taken	
132. Date of action	
133. Name of the person	
134. Position	
135. Date of change	
136. Reason for change	
137. Action taken	
138. Date of action	
139. Name of the person	
140. Position	
141. Date of change	
142. Reason for change	
143. Action taken	
144. Date of action	
145. Name of the person	
146. Position	
147. Date of change	
148. Reason for change	
149. Action taken	
150. Date of action	
151. Name of the person	
152. Position	
153. Date of change	
154. Reason for change	
155. Action taken	
156. Date of action	
157. Name of the person	
158. Position	
159. Date of change	
160. Reason for change	
161. Action taken	
162. Date of action	
163. Name of the person	
164. Position	
165. Date of change	
166. Reason for change	
167. Action taken	
168. Date of action	
169. Name of the person	

Personnel Roster

Position	Actual 2016-17	Original Budget 2017-18	Revised Budget 2017-18	Increase + Decrease -
There are no full time or part-time				
employees paid in this fund.				
Total Positions				

Tangipahoa Parish School System
Special Revenue Fund Revised Budget
EARLY CHILDHOOD COMMUNITY NETWORK CLASSROOM EXPANSION - F0048
Fiscal Year 2017 - 2018

	Account Number	Account Name	Actual 2016 - 2017	Original Budget 2017 - 2018	Revised Budget 2017 - 2018
1	250 445900	OTHER RESTR GRANTS THRU STATE	8,311	11,000	13,893
		Total REVENUES	8,311	11,000	13,893
2	25223400 513000	SALARIES EXTRA WORK PERFORMED	0	0	3,500
3	25223400 515000	STIPEND-WORKSHOPS ONLY	513	0	0
4	25223400 522500	MEDICARE	23	6	51
5	25223400 523100	TEACHERS' RETIREMENT SYSTEM	309	102	931
6	25223400 523450	OPTIONAL RETIREMENT SYSTEM	110	0	0
7	25223400 526000	WORKERS' COMPENSATION	12	3	26
8	25223400 532000	PURCHASED EDUCATIONAL SVCS	400	400	400
9	25223400 555000	PRINTING & BINDING	837	1,000	0
10	25223400 558200	TRAVEL	2,580	2,500	4,900
11	25223400 559000	MISC PURCHASED SERVICES	3,325	2,889	3,960
12	25223400 561000	M & S	203	4,100	125
		Total INSTRUCTIONAL STAFF SERVICES	8,311	11,000	13,893
		Total EXPENDITURES	8,311	11,000	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 Revised Budget
EDUCATIONAL EXCELLENCE - S0002
Fiscal Year 2017 - 2018**

Education Excellence Grant Description

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

Education Excellence Goals

To increase student achievement in language arts and mathematics.

Changes in Personnel

Personnel Roster

Position	Actual 2016-17	Original Budget 2017-18	Revised Budget 2017-18	Increase + Decrease -
Resource Teachers 2 at 50%	2	2	1	-1
Assistant Director Technology	0.75	0.75	0.75	0
Total Positions	2.75	2.75	1.75	-1

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
EDUCATIONAL EXCELLENCE - S0002
Fiscal Year 2017 - 2018**

	Account Number		Account Name	Actual 2016 - 2017	Original Budget 2017 - 2018	Revised Budget 2017 - 2018
1	400	432000	RESTRICTED GRANTS STATE	310,361	310,361	363,680
2	400	452200	OPERATING TRANSFERS IN	240,000	338,786	0
			Total REVENUES	550,361	649,147	363,680
3	40110000	553000	TELEPHONE	56,733	76,806	52,149
4	40110000	553401	ON LINE LESSONS	27,390	86,073	26,120
5	40110000	559000	MISC PURCHASED SERVICES	0	0	11,700
6	40110000	561000	M & S	1,568	6,262	2,606
7	40110000	561027	M & S - TECH	54,598	78,845	182,833
8	40110000	561030	M & S - SOFTWARE LICENSES-TECH	0	65,583	65,513
9	40110000	673000	EQUIPMENT > \$5,000	0	0	24,381
			Total REGULAR PROGRAMS	140,289	313,569	365,302
10	40223000	512310	SUBSTITUTE-TEACHER MTGS	1,711	3,500	801
11	40223000	513000	SALARIES EXTRA WORK PERFORMED	0	0	40,000
12	40223000	515000	STIPEND-WORKSHOPS ONLY	13,720	16,200	10,000
13	40223000	522500	MEDICARE	200	318	737
14	40223000	522550	DEFERRED COMPENSATION	20	45	140
15	40223000	523100	TEACHERS' RETIREMENT SYSTEM	3,545	7,339	13,300
16	40223000	526000	WORKERS' COMPENSATION	116	186	381
17	40223000	553401	ON LINE LESSONS	11,681	20,400	12,265
18	40223000	558200	TRAVEL	10,964	26,000	21,000
19	40223000	561000	M & S	931	394	0
			Total INSTRUCTIONAL STAFF SERVICES	42,887	74,382	98,624
20	40240000	553000	TELEPHONE	38,725	38,969	52,165
			Total SCHOOL ADMINISTRATION	38,725	38,969	52,165
21	40284000	511800	DEGREED PROFESSIONALS	58,633	59,148	45,757
22	40284000	511900	OTHER SALARIES	101,315	101,783	51,525
23	40284000	521010	SGB HEALTH INSURANCE	16,206	16,214	11,540
24	40284000	522500	MEDICARE	2,165	2,334	1,291
25	40284000	523100	TEACHERS' RETIREMENT SYSTEM	40,787	42,808	25,868
26	40284000	526000	WORKERS' COMPENSATION	1,200	1,208	730
27	40284000	558200	TRAVEL	284	2,000	0
			Total CENTRAL SERVICES	220,589	225,495	136,711
			Total EXPENDITURES	442,491	652,415	652,802
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	107,870	(3,268)	(289,122)
			Beginning Fund Balance	181,252	289,122	289,122
			Ending Fund Balance	289,122	285,854	0

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
EVERY KID A KING - L0001
Fiscal Year 2017 - 2018**

Every Kid A King Description				
<p>The Talented Theatre programs, under the direction of Charley Vance, at Amite and Sumner high schools is funded by Every Kid A King Fund of the Baton Rouge Area Foundation. Three 30 minute movies about social problems facing students are produced. The movies are shown in the schools as teaching tools. The movies are posted on the school system's School Tube link on the internet and they are shown on a local cable channel. The 2014-2015 school year marks the 16th year students have created movies. The project has received five national awards.</p>				
Every Kid A King Goals				
<p>The students involved in the movie project create stories and develop the plots for the movies through screen-treatment sessions. The 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.</p>				
Changes in Personnel				
Personnel Roster				
Position	Actual 2016-17	Original Budget 2017-18	Revised Budget 2017-18	Increase + Decrease -
There are no full time or part-time				
employees paid in this fund.				
Total Positions				

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
EVERY KID A KING - L0001
Fiscal Year 2017 - 2018**

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

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

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

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

	Account Number		Account Name	Actual 2016 - 2017	Original Budget 2017 - 2018	Revised Budget 2017 - 2018
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	0	3,892
			Total FACILITY ACQUISITIONS AND	0	0	3,892
			Total EXPENDITURES	5,906	0	3,892
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	3,892	0	(3,892)
			Beginning Fund Balance	0	3,892	3,892
			Ending Fund Balance	3,892	3,892	0

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

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

Tangipahoa Parish School System
Special Revenue Fund Revised Budget
FLOOD - AUGUST 2016 - 0816
Fiscal Year 2017 - 2018

	Account Number		Account Name	Actual 2016 - 2017	Original Budget 2017 - 2018	Revised Budget 2017 - 2018
1	590	445800	FEMA - DISASTER RELIEF	2,605,933	0	0
2	590	452100	INDIRECT COSTS	63,307	0	0
3	590	452200	OPERATING TRANSFERS IN	296,582	0	0
4	590	453202	INS PROCEEDS-PROPERTY	1,000,000	0	0
			Total REVENUES	3,965,822	0	0
5	59110032	561000	M & S	148,013	0	3,708
6	59110000	561012	M & S - DISPLACED STUDENT	23,034	0	0
7	59110000	561013	UNIFORMS-DISPLACED STUDENT	8,217	0	0
8	59110032	561027	M & S - TECH	145,908	0	0
9	59110032	564200	TEXTBOOKS	99,579	0	0
10	59110032	673000	EQUIPMENT > \$5,000	26,099	0	0
			Total REGULAR PROGRAMS	450,849	0	3,708
11	59251900	533900	OTHER PROFESSIONAL SERVICES	117,337	0	319
			Total BUSINESS SERVICES	117,337	0	319
12	59268032	513000	SALARIES EXTRA WORK PERFORMED	25,434	0	0
13	59268032	522500	MEDICARE	344	0	0
14	59262000	522550	DEFERRED COMPENSATION	17	0	0
15	59262032	523100	TEACHERS' RETIREMENT SYSTEM	2,225	0	0
16	59268032	523300	SCHOOL EMPL RETIREMENT SYS	3,693	0	0
17	59268032	526000	WORKERS' COMPENSATION	1,185	0	0
18	59262032	533400	ARCHITECT/ENGINEERING SVCS	94,176	0	2,817
19	59262032	533407	ARCH/ENG SVCS TO CAPITALIZE	29,621	0	9,145
20	59262032	542000	CLEANING SERVICES	1,076,904	0	0
21	59262039	543000	REPAIR & MAINT	1,358,526	0	105,011
22	59262009	544100	RENTAL OF LAND & BUILDINGS	1,708	0	0
23	59262000	544200	RENTAL OF EQUIP & VEHICLES	3,340	0	0
24	59262033	561000	M & S	1,582	0	0
25	59262032	561045	JANITORIAL SUPPLIES	11,408	0	0
26	59262032	561050	AIR CONDITIONER <\$5,000	92,123	0	0
27	59262000	562600	GASOLINE	904	0	0
28	59262032	571001	LAND IMPROVEMENTS < \$50,000	4,800	0	0
29	59262009	673100	MACHINERY > \$5,000	7,999	0	0
			Total MAINTENANCE OF PLANT	2,715,987	0	116,973
30	59272100	511616	EXTRA BUS TRIPS SALARIES	50	0	0
32	59272100	523100	TEACHERS' RETIREMENT SYSTEM	13	0	0
33	59272300	544216	EXTRA BUS TRIP LEASES	98	0	0
			Total STUDENT TRANSPORTATION SERVICES	161	0	0
34	59310000	513000	SALARIES EXTRA WORK PERFORMED	8,474	0	0
35	59310000	522500	MEDICARE	118	0	0
37	59310000	523100	TEACHERS' RETIREMENT SYSTEM	1,684	0	0
38	59310000	523400	TRS PLAN A	100	0	0
39	59310000	526000	WORKERS' COMPENSATION	543	0	0
40	59310032	543000	REPAIR & MAINT	18,193	0	12,905
41	59310032	543004	VEHICLE SERVICE & MAINTENANCE	349	0	0

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

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

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Tangipahoa Parish School System
Special Revenue Fund Revised Budget
HAMMOND ACCELERATED/MAGNET TAX FUND - L0521
Fiscal Year 2017 - 2018

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

An instructor at Hammond High Magnet School was moved back to this fund and a STEM Interventionist was not replaced at Greenville Park Leadership Academy. A Pre K teacher and paraprofessional was moved from this fund because the class was moved from Woodland Park Magnet School due to lack of space.

Personnel Roster

Position	Actual 2016-17	Original Budget 2017-18	Revised Budget 2017-18	Increase + Decrease -
Supervisor	0.556	0.556	0.556	0
Clerical	1.776	1.486	1.766	0.28
Specialists	9	9	9	0
Teachers	28.4	26.2	27.2	1
Teachers PK	3	4	3	-1
Paraprofessionals PK	3	4	3	-1
Paraprofessionals	7	7	7	0
Librarian	3	3	3	0
Counselor	1	1	1	0
Interventionists	3	3	2	-1
Total Positions	59.732	59.242	57.522	-1.72

Tangipahoa Parish School System
Special Revenue Fund Revised Budget
HAMMOND ACCELERATED/MAGNET TAX FUND - L0521
Fiscal Year 2017 - 2018

	Account Number		Account Name	Actual 2016 - 2017	Original Budget 2017 - 2018	Revised Budget 2017 - 2018
1	110	411120	RENEWABLE TAXES	3,472,306	3,373,413	3,591,883
2	110	411160	PENALTIES/INTEREST ON PROP TAX	3,799	3,514	3,665
3	110	415101	INTEREST ON CHECKING	8,751	3,514	3,665
			Total REVENUES	3,484,855	3,380,441	3,599,213
4	11110039	511200	TEACHERS	938,971	902,358	942,452
5	11110039	511201	TCHRS - ELEM FORGN & 2ND LANG	207,634	209,782	209,362
6	11110010	511205	OTR EMPL IN VACANCY	17,281	45,150	0
7	11110039	511208	DAY BY DAY GREEN TIME SHEET	33,734	40,041	34,000
8	11110039	511500	PARAPROFESSIONAL	137,822	137,820	137,820
9	11110038	511900	OTHER SALARIES	32,406	30,450	32,771
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	190,832	178,243
13	11110039	521020	SGB LIFE INSURANCE	435	452	258
14	11110039	522500	MEDICARE	18,597	20,103	19,967
15	11110039	522550	DEFERRED COMPENSATION	618	1,100	469
16	11110039	523100	TEACHERS' RETIREMENT SYSTEM	324,853	334,626	339,595
17	11110027	523450	OPTIONAL RETIREMENT SYSTEM	6,023	6,082	5,224
18	11110039	525000	UNEMPLOYMENT COMPENSATION	463	927	0
19	11110039	526000	WORKERS' COMPENSATION	10,412	10,396	10,325
20	11110039	531900	OTHER FEES	0	5,000	5,000
21	11110039	532000	PURCHASED EDUCATIONAL SVCS	880	9,880	660
22	11110037	553000	TELEPHONE	2,873	15,750	15,750
23	11113009	556000	TUITION	0	16,000	43,770
24	11110039	558200	TRAVEL	1,250	0	0
25	11110039	561000	M & S	127,847	98,102	85,455
26	11110039	561027	M & S - TECH	56,662	58,880	70,972
27	11110039	564200	TEXTBOOKS	6,202	9,000	9,000
28	11110037	564400	PERIODICALS	0	0	354
			Total REGULAR PROGRAMS	2,120,559	2,163,553	2,162,269
29	11153039	511200	TEACHERS	194,406	195,870	151,437
30	11153039	511500	PARAPROFESSIONAL	74,037	75,202	56,567
31	11153039	512300	SUB-TEACHER SICK LEAVE	1,235	3,780	2,268
32	11153039	512400	SUB EMPL OTHER THAN TEACHER	1,700	2,268	2,268
33	11153039	521010	SGB HEALTH INSURANCE	63,150	65,039	47,850
34	11153039	521020	SGB LIFE INSURANCE	172	155	219
35	11153039	522500	MEDICARE	3,384	4,018	3,082
36	11153039	522550	DEFERRED COMPENSATION	37	80	60
37	11153039	523100	TEACHERS' RETIREMENT SYSTEM	54,893	72,106	41,166
38	11153039	526000	WORKERS' COMPENSATION	2,035	2,078	1,594
39	11153037	558200	TRAVEL	346	0	6,206
40	11153039	561000	M & S	39,506	4,627	4,627
			Total SPECIAL PROGRAMS	434,901	425,223	317,344
41	11212010	511300	THERAPISTS/SPEC/COUNSELORS	42,083	43,228	54,390
42	11212010	521010	SGB HEALTH INSURANCE	0	0	11,313

Tangipahoa Parish School System
Special Revenue Fund Revised Budget
HAMMOND ACCELERATED/MAGNET TAX FUND - L0521
Fiscal Year 2017 - 2018

	Account Number	Account Name	Actual 2016 - 2017	Original Budget 2017 - 2018	Revised Budget 2017 - 2018
43	11212010 521020	SGB LIFE INSURANCE	0	0	256
44	11212010 522500	MEDICARE	608	627	789
45	11212010 523100	TEACHERS' RETIREMENT SYSTEM	10,731	11,499	14,468
46	11212010 526000	WORKERS' COMPENSATION	316	324	408
		Total PUPIL SUPPORT SERVICES	53,737	55,678	81,624
47	11221100 511100	OFFICIALS/ADMIN/MANAGERS	44,184	44,182	44,182
48	11225239 511200	TEACHERS	242,904	262,172	263,109
49	11221110 511400	CLERICAL/SECRETARIAL	12,508	12,892	12,891
50	11221137 511407	CLERICAL DAY BY DAY	13,605	24,473	21,282
51	11221139 511900	OTHER SALARIES	358,297	360,821	354,770
52	11221137 511907	OTH SAL DAY BY DAY	1,625	0	0
53	11225239 512300	SUB-TEACHER SICK LEAVE	10,007	3,024	9,743
54	11225239 512310	SUBSTITUTE-TEACHER MTGS	2,130	2,678	2,678
55	11223039 515000	STIPEND-WORKSHOPS ONLY	72,848	64,965	43,067
56	11225239 521010	SGB HEALTH INSURANCE	103,635	110,354	114,305
57	11221139 521020	SGB LIFE INSURANCE	391	374	231
58	11225239 522500	MEDICARE	9,891	11,239	10,898
59	11225239 522550	DEFERRED COMPENSATION	202	426	399
60	11225239 523100	TEACHERS' RETIREMENT SYSTEM	191,604	202,351	194,481
61	11225239 526000	WORKERS' COMPENSATION	5,705	5,816	5,638
62	11223039 532000	PURCHASED EDUCATIONAL SVCS	2,520	2,720	0
63	11223009 553000	TELEPHONE	1,200	0	0
64	11223039 558200	TRAVEL	80,712	77,221	77,520
65	11223039 561000	M & S	1,270	1,000	891
66	11221100 561027	M & S - TECH	1,000	1,000	1,109
		Total INSTRUCTIONAL STAFF SERVICES	1,156,238	1,187,708	1,157,194
67	11231500 531300	PENSION FUND	131,166	131,166	137,254
		Total GENERAL ADMINISTRATION	131,166	131,166	137,254
68	11249039 581000	DUES & FEES	55,329	60,310	33,413
		Total SCHOOL ADMINISTRATION	55,329	60,310	33,413
69	11254000 554000	ADVERTISING	2,520	2,500	0
		Total BUSINESS SERVICES	2,520	2,500	0
70	11262039 544100	RENTAL OF LAND & BUILDINGS	5,897	5,500	5,500
71	11262009 553300	POSTAGE	801	2,760	2,500
		Total MAINTENANCE OF PLANT	6,698	8,260	8,000
		Total EXPENDITURES	3,961,149	4,034,398	3,897,098
72	110 452210	TRANSFER FROM GEN FUND	479,482	598,879	198,879
		Total Other Sources and Uses of Funds	479,482	598,879	198,879
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	3,189	(55,078)	(99,006)
		Beginning Fund Balance	387,807	390,996	390,996
		Ending Fund Balance	390,996	335,918	291,990

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**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
HOMELESS CHILDREN & YOUTH - T0001
Fiscal Year 2017 - 2018**

Homeless Children & Youth Description				
<p style="text-align: center;">This program is designed to address the problems that homeless children and youth have in enrolling, attending and succeeding in school.</p>				
Homeless Children & Youth Goals				
<p style="text-align: center;">Each homeless child or youth will have equal access to the same free, appropriate public education as other children and youth.</p>				
Changes in Personnel				
Personnel Roster				
Position	Actual 2016-17	Original Budget 2017-18	Revised Budget 2017-18	Increase + Decrease -
There are no full time or part-time employees paid in this fund.				
Total Positions				

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
HOMELESS CHILDREN & YOUTH - T0001
Fiscal Year 2017 - 2018**

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

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
HURRICANE KATRINA FUND - F0008
Fiscal Year 2017 - 2018**

Hurricane Katrina Fund Description

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

Hurricane Katrina Fund Goals

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

Changes in Personnel

Personnel Roster

Position	Actual 2016-17	Original Budget 2017-18	Revised Budget 2017-18	Increase + Decrease -
There are no full time or part-time				
employees paid in this fund.				
Total Positions				

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
HURRICANE KATRINA FUND - F0008
Fiscal Year 2017 - 2018**

	Account Number		Account Name	Actual 2016 - 2017	Original Budget 2017 - 2018	Revised Budget 2017 - 2018
1	250	445800	FEMA - DISASTER RELIEF	22,746	0	24,404
2	250	452100	INDIRECT COSTS	87	0	119
			Total REVENUES	22,834	0	24,522
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	22,834	0	24,522
			Beginning Fund Balance	196,730	219,564	219,564
			Ending Fund Balance	219,564	219,564	244,086

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
I-STEM SELU - F0029
Fiscal Year 2017 - 2018**

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

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
I-STEM SELU - F0029
Fiscal Year 2017 - 2018**

	Account Number		Account Name	Actual 2016 - 2017	Original Budget 2017 - 2018	Revised Budget 2017 - 2018
1	250	445900	OTHER RESTR GRANTS THRU STATE	94,628	105,440	0
			Total REVENUES	94,628	105,440	0
2	25111000	561000	M & S	12,005	12,000	0
			Total REGULAR PROGRAMS	12,005	12,000	0
3	25223000	515000	STIPEND-WORKSHOPS ONLY	65,907	73,000	0
4	25223000	522500	MEDICARE	969	0	0
5	25223000	522550	DEFERRED COMPENSATION	79	0	0
6	25223000	523100	TEACHERS' RETIREMENT SYSTEM	14,697	20,440	0
7	25223000	523450	OPTIONAL RETIREMENT SYSTEM	507	0	0
8	25223000	526000	WORKERS' COMPENSATION	494	0	0
			Total INSTRUCTIONAL STAFF SERVICES	82,654	93,440	0
			Total EXPENDITURES	94,659	105,440	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 Revised Budget
LA 4 PRE K - STATE - S0004
Fiscal Year 2017 - 2018

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 teacher salary and .5 of para salary was moved due to budget availability.

Personnel Roster

Position	Actual 2016-17	Original Budget 2017-18	Revised Budget 2017-18	Increase + Decrease -
Pre-K Teacher	9.5	9	9	0
Pre-K Paraprofessional	9.5	9	9	0
Pre-K Resource Coordinator	0	0	0	0
Office Assistant	1	1	1	0
Part-Time Nurse	0	0	0	0
Total Positions	20	19	19	0

Tangipahoa Parish School System
Special Revenue Fund Revised Budget
LA 4 PRE K - STATE - S0004
Fiscal Year 2017 - 2018

	Account Number		Account Name	Actual 2016 - 2017	Original Budget 2017 - 2018	Revised Budget 2017 - 2018
1	400	432400	LA-4 - AT RISK PRE - K	958,681	958,680	918,904
			Total REVENUES	958,681	958,680	918,904
2	40153000	511200	TEACHERS	434,595	438,790	402,075
3	40153000	511500	PARAPROFESSIONAL	186,154	190,583	169,929
4	40153000	512300	SUB-TEACHER SICK LEAVE	4,102	6,935	6,570
5	40153000	512400	SUB EMPL OTHER THAN TEACHER	4,580	4,822	4,568
6	40153000	521010	SGB HEALTH INSURANCE	106,577	113,533	118,406
7	40153000	521020	SGB LIFE INSURANCE	65	65	97
8	40153000	522500	MEDICARE	8,191	7,650	7,456
9	40153000	522550	DEFERRED COMPENSATION	103	153	145
10	40153000	523100	TEACHERS' RETIREMENT SYSTEM	152,836	167,413	146,612
11	40153000	526000	WORKERS' COMPENSATION	4,726	4,809	4,374
12	40153000	559000	MISC PURCHASED SERVICES	1,930	0	0
13	40153000	561000	M & S	9,677	0	0
14	40153000	561027	M & S - TECH	275	0	0
			Total SPECIAL PROGRAMS	913,812	934,753	860,232
15	40220000	511100	OFFICIALS/ADMIN/MANAGERS	0	0	12,083
16	40220000	511400	CLERICAL/SECRETARIAL	19,185	3,438	23,262
17	40223400	515000	STIPEND-WORKSHOPS ONLY	1,549	0	0
18	40220000	521010	SGB HEALTH INSURANCE	10,267	10,638	10,638
19	40223400	522500	MEDICARE	185	208	393
20	40223400	523100	TEACHERS' RETIREMENT SYSTEM	395	0	3,214
21	40220000	523550	LA STATE EMPL RETIRE SYSTEM	7,450	9,456	8,816
22	40223400	526000	WORKERS' COMPENSATION	155	187	266
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	23,927	58,672
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	958,680	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 Revised Budget
LA 4 PROGRAM - FEDERAL - F0007
Fiscal Year 2017 - 2018

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, 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 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

.25 fo a teacher salary and .25 of a para salary were added and .5 of the LA4 coordinator salary was moved to another fund due to fund availability.

Personnel Roster

Position	Actual 2016-17	Original Budget 2017-18	Revised Budget 2017-18	Increase + Decrease -
Pre-K Teacher (Part-Time)	0	0	0	0
Pre-K Paraprofessional	10.75	10.75	11	0.25
Pre-K Resource Coordinator	1	0.5	0.5	0
Secretary	0	0	0	0
Pre-K Teacher	10.75	10.75	11	0.25
Total Positions	22.5	22	22.5	0.5

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
LA 4 PROGRAM - FEDERAL - F0007
Fiscal Year 2017 - 2018**

	Account Number		Account Name	Actual 2016 - 2017	Original Budget 2017 - 2018	Revised Budget 2017 - 2018
1	250	445700	TEMP ASST NEEDY FAMILY TANF	1,138,959	1,138,960	1,100,876
			Total REVENUES	1,138,959	1,138,960	1,100,876
2	25153000	511200	TEACHERS	446,453	472,770	449,986
3	25153000	511500	PARAPROFESSIONAL	179,640	190,836	195,483
4	25153000	511632	EXTENDED MEDICAL LEAVE - OTHER	13,234	0	0
5	25153000	512300	SUB-TEACHER SICK LEAVE	9,059	7,848	6,930
6	25153000	512400	SUB EMPL OTHER THAN TEACHER	5,583	5,456	5,583
7	25153000	521010	SGB HEALTH INSURANCE	111,816	115,680	121,889
8	25153000	521020	SGB LIFE INSURANCE	519	525	323
9	25153000	522500	MEDICARE	8,552	8,131	8,956
10	25153000	522550	DEFERRED COMPENSATION	196	173	163
11	25153000	523100	TEACHERS' RETIREMENT SYSTEM	164,943	176,519	179,311
12	25153000	526000	WORKERS' COMPENSATION	4,905	5,077	5,149
13	25153000	561000	M & S	28,904	0	0
14	25153000	561027	M & S - TECH	761	0	0
			Total SPECIAL PROGRAMS	974,564	983,015	973,773
15	25220000	511100	OFFICIALS/ADMIN/MANAGERS	62,144	52,596	33,206
16	25223400	515000	STIPEND-WORKSHOPS ONLY	1,575	0	0
17	25220000	521010	SGB HEALTH INSURANCE	9,860	11,108	5,554
18	25223400	522500	MEDICARE	814	802	420
19	25223400	523100	TEACHERS' RETIREMENT SYSTEM	16,248	17,666	8,833
21	25223400	526000	WORKERS' COMPENSATION	478	498	249
			Total INSTRUCTIONAL STAFF SERVICES	91,119	82,670	48,262
22	25521000	593300	INDIRECT COSTS	73,276	73,275	78,841
			Total OTHER USE OF FUNDS	73,276	73,275	78,841
			Total EXPENDITURES	1,138,959	1,138,960	1,100,876
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
			Beginning Fund Balance	0	0	0
			Ending Fund Balance	0	0	0

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
LEAP REMEDIATION - L0133
Fiscal Year 2017 - 2018**

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

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
LEAP REMEDIATION - L0133
Fiscal Year 2017 - 2018**

	Account Number	Account Name	Actual 2016 - 2017	Original Budget 2017 - 2018	Revised Budget 2017 - 2018
1	12140000 513000	SALARIES EXTRA WORK PERFORMED	20,267	22,500	20,267
2	12140000 522500	MEDICARE	294	326	294
3	12140000 522550	DEFERRED COMPENSATION	0	4	0
4	12140000 523100	TEACHERS' RETIREMENT SYSTEM	4,760	5,985	4,760
5	12140000 526000	WORKERS' COMPENSATION	152	169	152
6	12140000 558200	TRAVEL	1,056	3,000	1,056
7	12140000 561000	M & S	0	400	0
		Total OTHER INSTRUCTIONAL PROGRAMS	26,528	32,384	26,529
8	12213400 511800	DEGREED PROFESSIONALS	1,401	2,500	1,401
9	12213400 522500	MEDICARE	20	36	20
10	12213400 522550	DEFERRED COMPENSATION	0	4	0
11	12213400 523100	TEACHERS' RETIREMENT SYSTEM	357	665	357
12	12213400 526000	WORKERS' COMPENSATION	11	19	11
		Total PUPIL SUPPORT SERVICES	1,789	3,224	1,789
13	12223000 512310	SUBSTITUTE-TEACHER MTGS	3,090	2,918	3,090
14	12223000 515000	STIPEND-WORKSHOPS ONLY	2,033	3,677	2,033
15	12223000 522500	MEDICARE	74	96	74
16	12223000 522550	DEFERRED COMPENSATION	38	38	38
17	12223000 523100	TEACHERS' RETIREMENT SYSTEM	509	978	509
18	12223000 523300	SCHOOL EMPL RETIREMENT SYS	6	7	6
19	12223000 526000	WORKERS' COMPENSATION	40	50	40
		Total INSTRUCTIONAL STAFF SERVICES	5,790	7,764	5,790
20	12262000 511600	SERVICE WORKERS	0	3,763	2,500
21	12262000 522500	MEDICARE	0	55	36
22	12262000 522550	DEFERRED COMPENSATION	0	49	10
23	12262000 523300	SCHOOL EMPL RETIREMENT SYS	0	1,039	690
24	12262000 526000	WORKERS' COMPENSATION	0	243	161
		Total MAINTENANCE OF PLANT	0	5,149	3,397
		Total EXPENDITURES	34,107	48,521	37,505
25	120 452210	TRANSFER FROM GEN FUND	34,107	48,521	37,505
		Total Other Sources and Uses of Funds	34,107	48,521	37,505
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
		Beginning Fund Balance	0	0	0
		Ending Fund Balance	0	0	0

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
LOCAL DONATIONS - L0100
Fiscal Year 2017 - 2018**

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

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
LOCAL DONATIONS - L0100
Fiscal Year 2017 - 2018**

	Account Number		Account Name	Actual 2016 - 2017	Original Budget 2017 - 2018	Revised Budget 2017 - 2018
1	110	419200	CONTRIBUTIONS & DONATIONS	3,500	4,402	3,000
			Total REVENUES	3,500	4,402	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	1,866	1,341
			Total REGULAR PROGRAMS	2,711	3,119	2,594
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	4,402	3,877
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(198)	0	(877)
			Beginning Fund Balance	1075	877	877
			Ending Fund Balance	877	877	0

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
LOSFA GRANT- IHS - S0018
Fiscal Year 2017 - 2018**

LOSFA Grant - IHS Description

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

LOSFA Grant - IHS Goals

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

Changes in Personnel

Personnel Roster

Position	Actual 2016-17	Original Budget 2017-18	Revised Budget 2017-18	Increase + Decrease -
There are no full time or part-time				
employees paid in this fund.				
Total Positions				

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
LOSFA GRANT- IHS - S0018
Fiscal Year 2017 - 2018**

	Account Number	Account Name	Actual 2016 - 2017	Original Budget 2017 - 2018	Revised Budget 2017 - 2018
1	400 432000	RESTRICTED GRANTS STATE	0	0	12,680
		Total REVENUES	0	0	12,680
2	40212600 512310	SUBSTITUTE-TEACHER MTGS	0	0	1,000
3	40212600 513000	SALARIES EXTRA WORK PERFORMED	0	0	3,000
4	40212600 522500	MEDICARE	0	0	59
5	40212600 522550	DEFERRED COMPENSATION	0	0	13
6	40212600 523100	TEACHERS' RETIREMENT SYSTEM	0	0	893
7	40212600 526000	WORKERS' COMPENSATION	0	0	31
8	40212600 556900	OTHER TUITION	0	0	3,000
9	40212600 561000	M & S	0	0	2,885
		Total PUPIL SUPPORT SERVICES	0	0	10,881
10	40272100 511616	EXTRA BUS TRIPS SALARIES	0	0	1,000
11	40272100 522500	MEDICARE	0	0	15
12	40272100 523300	SCHOOL EMPL RETIREMENT SYS	0	0	276
13	40272100 526000	WORKERS' COMPENSATION	0	0	8
14	40272300 544216	EXTRA BUS TRIP LEASES	0	0	500
		Total STUDENT TRANSPORTATION SERVICES	0	0	1,799
		Total EXPENDITURES	0	0	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 Revised Budget
MAINTENANCE - 500
Fiscal Year 2017 - 2018**

Maintenance Fund Description

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.

Maintenance Fund Goals

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

Changes in Personnel

All salaries are now paid out of Fund 510-Maintenance Rededication Fund.

Personnel Roster

Position	Actual 2016-17	Original Budget 2017-18	Revised Budget 2017-18	Increase + Decrease -
There are no full time or part-time				
employees paid in this fund.				
Total Positions				

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
MAINTENANCE - 500
Fiscal Year 2017 - 2018**

	Account Number		Account Name	Actual 2016 - 2017	Original Budget 2017 - 2018	Revised Budget 2017 - 2018
1	500	415101	INTEREST ON CHECKING	10,628	9,000	7,500
2	500	452000	INTERFUND TRANSFERS	0	0	12,000
			Total REVENUES	10,628	9,000	19,500
3	52620199	530000	PURCHASED PROF/TECH SVCS	0	250	250
4	52620199	542100	DISPOSAL SERVICES	13,760	4,500	4,000
5	52620199	542300	CUSTODIAL SERVICES	109	0	0
6	52641990	542400	LAWN CARE	49,923	6,700	14,000
7	52641990	543000	REPAIR & MAINT	266,837	36,700	25,750
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	0	50
11	52627199	561000	M & S	6,773	3,100	6,000
12	52620199	561027	M & S - TECH	16,652	8,500	4,000
13	52620199	561045	JANITORIAL SUPPLIES	42,047	15,000	10,000
14	52620140	561050	AIR CONDITIONER <\$5,000	181,277	100,000	115,000
15	52620199	562600	GASOLINE	367	0	0
16	52620396	571001	LAND IMPROVEMENTS < \$50,000	583	0	500
17	52620140	581000	DUES & FEES	556	250	500
18	52626376	673003	EQUIPMENT - AIR CONDITIONING	32,476	0	0
			Total MAINTENANCE OF PLANT	625,032	175,000	180,050
19	54600396	545050	A/C IMPROVEMENTS	0	25,000	25,000
20	54600376	673003	EQUIPMENT - AIR CONDITIONING	9,429	50,000	50,000
			Total FACILITY ACQUISITIONS AND	9,429	75,000	75,000
			Total EXPENDITURES	634,461	250,000	255,050
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(623,833)	(241,000)	(235,550)
			Beginning Fund Balance	1,750,608	1,126,775	1,126,775
			Ending Fund Balance	1,126,775	885,775	891,225

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
MAINTENANCE REDEDICATION - 510
Fiscal Year 2017 - 2018**

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>				
Maintenance Rededication Goals				
<p>To provide safe and clean facilities conducive to teaching and learning.</p>				
Changes in Personnel				
<p>Decrease of 2 Skilled Tradesman, Increase of 1 Office Assistant and Decrease of 1 Technician</p>				
Personnel Roster				
Position	Actual 2016-17	Original Budget 2017-18	Revised Budget 2017-18	Increase + Decrease -
Maintenance Director	1	1	1	0
Supervisor of Maintenance	1	1	1	0
Office Assistant	2	2	3	1
Field Foremen	3	4	4	0
Accountant	1	1	1	0
Skilled Tradesmen	18	15	13	-2
Warehouse Personnel	4	4	4	0
Trades Helper	18	21	21	0
Technicians	11	11	10	-1
Purchasing Buyer	1	1	1	0
Total Positions	60	61	59	-2

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
MAINTENANCE REDEDICATION - 510
Fiscal Year 2017 - 2018**

	Account Number		Account Name	Actual 2016 - 2017	Original Budget 2017 - 2018	Revised Budget 2017 - 2018
1	510	411312	2ND SALES & USE TAX - GROSS	7,230,982	6,475,000	6,270,250
2	510	411362	2ND SALES/USE/PENALTIES/INTERE	16,605	25,000	16,000
3	510	415101	INTEREST ON CHECKING	7,908	10,000	6,000
4	510	415122	INTEREST-INVEST. WITH FGB	36,948	36,500	12,367
5	510	419990	MISC REVENUE (LOCAL)	978	1,000	1,750
6	510	453000	SALE/COMP-LOSS OF FIXED ASSETS	21,362	0	0
			Total REVENUES	7,314,783	6,547,500	6,306,367
7	51231500	531400	SALES TAX COLLECTION FEES	47,110	48,750	40,861
			Total GENERAL ADMINISTRATION	47,110	48,750	40,861
8	51251140	511400	CLERICAL/SECRETARIAL	58,792	57,394	76,494
9	51251500	511800	DEGREED PROFESSIONALS	48,606	49,203	49,803
10	51251140	521010	SGB HEALTH INSURANCE	22,069	25,016	25,966
11	51251140	521020	SGB LIFE INSURANCE	0	0	235
12	51251140	522500	MEDICARE	1,412	1,545	1,983
13	51251140	523100	TEACHERS' RETIREMENT SYSTEM	22,198	28,355	33,595
14	51251140	526000	WORKERS' COMPENSATION	815	799	1,026
15	51251140	528100	SICK LEAVE SEVERANCE PAY	0	0	2,736
16	51251140	528200	ANNUAL LEAVE SEVERANCE PAY	1,215	0	2,646
17	51251140	558200	TRAVEL	675	1,000	1,000
18	51251500	561027	M & S - TECH	100	0	0
			Total BUSINESS SERVICES	155,884	163,312	195,484
19	51261000	511100	OFFICIALS/ADMIN/MANAGERS	78,500	79,193	79,793
20	51262198	511600	SERVICE WORKERS	17,371	17,166	17,466
21	51262000	511632	EXTENDED MEDICAL LEAVE - OTHER	0	0	342
22	51262199	511700	SKILLED CRAFTS	1,416,104	1,485,091	1,462,698
23	51262199	511900	OTHER SALARIES	136,506	125,000	175,000
24	51262199	513000	SALARIES EXTRA WORK PERFORMED	71,427	85,000	65,000
25	51262199	521010	SGB HEALTH INSURANCE	261,069	303,074	278,371
26	51262199	521020	SGB LIFE INSURANCE	1,057	888	1,364
27	51262199	522500	MEDICARE	22,409	25,341	25,460
28	51262199	522550	DEFERRED COMPENSATION	1,809	1,625	2,275
29	51262000	523100	TEACHERS' RETIREMENT SYSTEM	20,174	21,065	21,225
30	51262199	523300	SCHOOL EMPL RETIREMENT SYS	358,278	407,014	394,782
31	51262000	523550	LA STATE EMPL RETIRE SYSTEM	3,528	11,229	11,162
32	51262199	525000	UNEMPLOYMENT COMPENSATION	105	1,250	1,250
33	51262199	526000	WORKERS' COMPENSATION	99,492	111,035	111,549
34	51262000	527000	HEALTH BENEFITS - RETIREES	0	0	201,507
35	51262000	528100	SICK LEAVE SEVERANCE PAY	9,292	0	0
36	51262000	528200	ANNUAL LEAVE SEVERANCE PAY	8,177	0	1,250
37	51262199	530000	PURCHASED PROF/TECH SVCS	4,065	1,000	4,000
38	51262000	531900	OTHER FEES	3,020	0	0
39	51262051	533400	ARCHITECT/ENGINEERING SVCS	10,853	15,000	8,000
40	51262040	533900	OTHER PROFESSIONAL SERVICES	9,175	10,000	12,000

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
MAINTENANCE REDEDICATION - 510
Fiscal Year 2017 - 2018**

	Account Number	Account Name	Actual 2016 - 2017	Original Budget 2017 - 2018	Revised Budget 2017 - 2018
41	51262140 541000	UTILITY SERVICES	3,910	3,900	3,900
42	51262199 541100	WATER/SEWAGE	0	500	500
43	51262037 542000	CLEANING SERVICES	19,847	0	0
44	51262199 542100	DISPOSAL SERVICES	174,632	150,000	175,000
45	51262199 542300	CUSTODIAL SERVICES	89,293	100,000	25,000
46	51263199 542400	LAWN CARE	244,491	225,000	250,000
47	51264199 543000	REPAIR & MAINT	2,624,827	2,342,500	2,985,000
48	51264140 543004	VEHICLE SERVICE & MAINTENANCE	47,342	45,000	65,000
49	51265140 543007	LEASED VEH SVC & MAINT	22,439	25,000	10,000
50	51262199 544100	RENTAL OF LAND & BUILDINGS	17,400	18,700	25,000
51	51264199 544200	RENTAL OF EQUIP & VEHICLES	45,399	45,000	35,000
52	51265140 544201	LEASE OF MAINT VEHICLES	74,348	60,000	65,000
53	51262031 545000	CONSTRUCTION SERVICES	0	0	15,000
54	51265000 552900	OTHER INSURANCE	28,335	30,000	30,000
55	51262140 553300	POSTAGE	81	50	50
56	51262000 555000	PRINTING & BINDING	0	250	250
57	51262000 558200	TRAVEL	112	0	0
58	51262799 561000	M & S	581,302	580,000	580,000
59	51262199 561027	M & S - TECH	142,700	135,000	150,000
60	51262199 561045	JANITORIAL SUPPLIES	362,615	375,000	315,000
61	51262699 561050	AIR CONDITIONER <\$5,000	24,970	25,000	65,000
62	51262199 562100	NATURAL GAS/BUTANE	22	250	250
63	51262199 562600	GASOLINE	84,611	75,000	70,000
64	51262199 571001	LAND IMPROVEMENTS < \$50,000	23,115	20,000	100,000
65	51262199 572000	BUILDINGS < \$100,000	2,885	0	10,000
66	51262140 581000	DUES & FEES	3,763	4,500	6,000
67	51262199 589000	MISC	106	125	100
68	51262199 589031	PORTABLE BLDG RELOCATION	24,500	25,000	10,000
69	51262199 673000	EQUIPMENT > \$5,000	37,791	45,000	25,000
70	51262000 673100	MACHINERY > \$5,000	36,293	40,000	20,000
		Total MAINTENANCE OF PLANT	7,249,542	7,070,746	7,910,544
71	51284400 511900	OTHER SALARIES	472,902	467,359	446,962
72	51284400 511907	OTH SAL DAY BY DAY	9,424	0	62,000
73	51284400 513000	SALARIES EXTRA WORK PERFORMED	7,630	0	0
74	51284400 521010	SGB HEALTH INSURANCE	71,400	80,321	65,649
75	51284400 521020	SGB LIFE INSURANCE	2	0	0
76	51284400 522500	MEDICARE	6,590	6,777	7,486
77	51284400 522550	DEFERRED COMPENSATION	123	0	806
78	51284400 523100	TEACHERS' RETIREMENT SYSTEM	111,025	114,025	115,461
79	51284400 526000	WORKERS' COMPENSATION	25,622	24,671	25,760
80	51284400 528100	SICK LEAVE SEVERANCE PAY	0	0	3,720
81	51284400 528200	ANNUAL LEAVE SEVERANCE PAY	0	0	3,618
82	51284400 558200	TRAVEL	21,119	21,500	21,500

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
MAINTENANCE REDEDICATION - 510
Fiscal Year 2017 - 2018**

	Account Number	Account Name	Actual 2016 - 2017	Original Budget 2017 - 2018	Revised Budget 2017 - 2018
		Total CENTRAL SERVICES	725,837	714,653	752,962
83	51520000 593230	TRANS OUT - OTHER	296,582	0	12,000
		Total OTHER USE OF FUNDS	296,582	0	12,000
		Total EXPENDITURES	8,474,955	7,997,461	8,911,851
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(1,160,172)	(1,449,961)	(2,605,484)
		Beginning Fund Balance	4,232,191	3,072,019	3,072,019
		Ending Fund Balance	3,072,019	1,622,058	466,535

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
MODEL EARLY CHLDHD - 8G163
Fiscal Year 2017 - 2018**

Preschool / 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. Priority is given to participants from low-income families.

Preschool / Model Early Childhood Goals

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

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

Changes in Personnel

.25 of a teacher salary and .25 of a para salary were added due to an increase in funding.

Personnel Roster

Position	Actual 2016-17	Original Budget 2017-18	Revised Budget 2017-18	Increase + Decrease -
Regular Teacher	2.25	2.25	2.50	0.25
Teacher Aides	2.25	2.25	2.50	0.25
Total Positions	4.5	4.5	5	0.5

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
MODEL EARLY CHLDHD - 8G163
Fiscal Year 2017 - 2018**

	Account Number		Account Name	Actual 2016 - 2017	Original Budget 2017 - 2018	Revised Budget 2017 - 2018
1	410	432200	EDUCATION SUPPORT FUND 8G	215,852	216,262	225,449
			Total REVENUES	215,852	216,262	225,449
2	41153000	511200	TEACHERS	91,396	96,171	101,443
3	41153000	511500	PARAPROFESSIONAL	45,979	42,038	44,508
4	41153000	512300	SUB-TEACHER SICK LEAVE	847	1,643	5,050
5	41153000	512310	SUBSTITUTE-TEACHER MTGS	265	0	0
6	41153000	512400	SUB EMPL OTHER THAN TEACHER	817	1,142	1,000
7	41153000	515000	STIPEND-WORKSHOPS ONLY	0	750	0
8	41153000	521010	SGB HEALTH INSURANCE	15,154	18,939	28,712
9	41153000	522500	MEDICARE	1,858	1,781	1,938
10	41153000	522550	DEFERRED COMPENSATION	82	36	66
11	41153000	523100	TEACHERS' RETIREMENT SYSTEM	33,850	36,963	39,125
12	41153000	526000	WORKERS' COMPENSATION	1,040	1,063	1,139
13	41153000	532000	PURCHASED EDUCATIONAL SVCS	0	0	430
14	41153000	559000	MISC PURCHASED SERVICES	639	800	63
15	41153000	561000	M & S	22,455	9,962	38
16	41153000	573001	EQUIPMENT - CLASSROOM	0	0	1,290
			Total SPECIAL PROGRAMS	214,380	211,288	224,802
17	41223400	512310	SUBSTITUTE-TEACHER MTGS	80	1,095	80
18	41223400	522500	MEDICARE	1	16	1
19	41223400	522550	DEFERRED COMPENSATION	1	14	1
20	41223400	526000	WORKERS' COMPENSATION	1	8	1
21	41223400	558200	TRAVEL	338	1,690	397
			Total INSTRUCTIONAL STAFF SERVICES	421	2,823	480
22	41272100	511616	EXTRA BUS TRIPS SALARIES	301	555	60
23	41272300	522500	MEDICARE	4	8	1
24	41272300	523300	SCHOOL EMPL RETIREMENT SYS	82	152	17
25	41272300	526000	WORKERS' COMPENSATION	19	36	4
26	41272300	544216	EXTRA BUS TRIP LEASES	645	1,400	85
			Total STUDENT TRANSPORTATION SERVICES	1,051	2,150	167
			Total EXPENDITURES	215,852	216,262	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 Revised Budget
PRINCIPAL COACHING & TAP EXPANSIOIN 8(g) - 8G007
Fiscal Year 2017 - 2018**

Principal Coaching & Tap Expansion 8(g) Description				
<p>Help principals build effective systems for goal settings, observation, feedback, and collaboration.</p>				
Principal Coaching & Tap Expansion 8(g) Goals				
<p>Set goals and direction for a school with a focus on academic improvement.</p>				
Changes in Personnel				
Personnel Roster				
Position	Actual 2016-17	Original Budget 2017-18	Revised Budget 2017-18	Increase + Decrease -
There are no full time or part-time				
employees paid in this fund.				
Total Positions				

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
PRINCIPAL COACHING & TAP EXPANSION 8(g) - 8G007
Fiscal Year 2017 - 2018**

	Account Number		Account Name	Actual 2016 - 2017	Original Budget 2017 - 2018	Revised Budget 2017 - 2018
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 Revised Budget
PRINCIPAL COACHING & TAP EXPANSION 1003(a) - T0706
Fiscal Year 2017 - 2018**

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

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
PRINCIPAL COACHING & TAP EXPANSION 1003(A) - T0706
Fiscal Year 2017 - 2018**

	Account Number		Account Name	Actual 2016 - 2017	Original Budget 2017 - 2018	Revised Budget 2017 - 2018
1	211	445.50	TITLE I PART A SCH IMPROVEMENT	0	0	93,227
			Total REVENUES	0	0	93,227
2	21122140	513000	SALARIES EXTRA WORK PERFORMED	0	0	8,500
3	21122140	522500	MEDICARE	0	0	123
4	21122140	523100	TEACHERS' RETIREMENT SYSTEM	0	0	2,261
5	21122140	526000	WORKERS' COMPENSATION	0	0	64
6	21122300	553000	TELEPHONE	0	0	60,000
7	21122300	558200	TRAVEL	0	0	10,000
8	21122300	561000	M & S	0	0	12,279
			Total INSTRUCTIONAL STAFF SERVICES	0	0	93,227
			Total EXPENDITURES	0	0	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 Revised Budget
RTT ELC EXPANSION - F0065
Fiscal Year 2017 - 2018**

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 goad of the Race to the Top Early Learning Challenge is to prepare our youngest learners for Kindergarten.				
Changes in Personnel				
The decrease in personnel is due to this fund open to spend rollover money in supplies.				
Personnel Roster				
Position	Actual 2016-17	Original Budget 2017-18	Revised Budget 2017-18	Increase + Decrease -
Specialist/Coach	0	0.20	0	-0.20
Specialist/Coach	0	0.40	0	-0.40
Total Positions	0	0.6	0	-0.6

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
RTT ELC EXPANSION - F0065
Fiscal Year 2017 - 2018**

	Account Number		Account Name	Actual 2016 - 2017	Original Budget 2017 - 2018	Revised Budget 2017 - 2018
1	250	445900	OTHER RESTR GRANTS THRU STATE	31,180	64,716	1,179
			Total REVENUES	31,180	64,716	1,179
2	25153000	512300	SUB-TEACHER SICK LEAVE	121	1,460	0
3	25153000	522500	MEDICARE	2	21	0
4	25153000	522550	DEFERRED COMPENSATION	2	19	0
5	25153000	526000	WORKERS' COMPENSATION	1	11	0
6	25153000	561000	M & S	13,117	10,484	1,116
7	25153000	561027	M & S - TECH	173	0	0
			Total SPECIAL PROGRAMS	13,415	11,995	1,116
8	25223400	511900	OTHER SALARIES	10,848	32,726	0
9	25223400	512310	SUBSTITUTE-TEACHER MTGS	32	292	0
10	25223400	521010	SGB HEALTH INSURANCE	2,243	6,930	0
11	25223400	522500	MEDICARE	137	378	0
12	25223400	522550	DEFERRED COMPENSATION	0	4	0
13	25223400	523100	TEACHERS' RETIREMENT SYSTEM	2,766	8,705	0
14	25223400	526000	WORKERS' COMPENSATION	82	248	0
			Total INSTRUCTIONAL STAFF SERVICES	16,108	49,283	0
15	25521000	593300	INDIRECT COSTS	1,657	3,438	63
			Total OTHER USE OF FUNDS	1,657	3,438	63
			Total EXPENDITURES	31,180	64,716	1,179
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
			Beginning Fund Balance	0	0	0
			Ending Fund Balance	0	0	0

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
RTT ELC EXPANSION - F0075
Fiscal Year 2017 - 2018**

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 the Early Childhood Coordinator's salary was added due to additional funding.				
Personnel Roster				
Position	Actual 2016-17	Original Budget 2017-18	Revised Budget 2017-18	Increase + Decrease -
Specialist/Coach	0	0	0.20	0.20
Early Childhood Coordinator	0	0	0.50	0.50
Total Positions	0	0	0.7	0.7

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
RTT ELC EXPANSION - F0075
Fiscal Year 2017 - 2018**

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

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
RTT ELC IMPROVEMENT - F0064
Fiscal Year 2017 - 2018**

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>The decrease in personnel is due to this fund open to spend rollover money in supplies.</p>				
Personnel Roster				
Position	Actual 2016-17	Original Budget 2017-18	Revised Budget 2017-18	Increase + Decrease -
Pre-K Teacher	1	1	0	-1
Total Positions	1	1	0	-1

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
RTT ELC IMPROVEMENT - F0064
Fiscal Year 2017 - 2018**

	Account Number	Account Name	Actual 2016 - 2017	Original Budget 2017 - 2018	Revised Budget 2017 - 2018
1	250 445900	OTHER RESTR GRANTS THRU STATE	98,985	207,400	4,715
		Total REVENUES	98,985	207,400	4,715
2	25153000 511200	TEACHERS	41,600	84,196	0
3	25153000 512300	SUB-TEACHER SICK LEAVE	0	292	0
4	25153000 521010	SGB HEALTH INSURANCE	5,905	12,163	0
5	25153000 521020	SGB LIFE INSURANCE	32	65	0
6	25153000 522500	MEDICARE	567	1,048	0
7	25153000 522550	DEFERRED COMPENSATION	0	4	0
8	25153000 523100	TEACHERS' RETIREMENT SYSTEM	10,608	22,396	0
9	25153000 526000	WORKERS' COMPENSATION	312	639	0
10	25153000 559000	MISC PURCHASED SERVICES	38,242	76,596	0
11	25153000 561000	M & S	556	8,659	4,715
		Total SPECIAL PROGRAMS	97,823	206,058	4,715
12	25223400 512310	SUBSTITUTE-TEACHER MTGS	116	0	0
13	25223400 522500	MEDICARE	2	0	0
14	25223400 522550	DEFERRED COMPENSATION	2	0	0
16	25223400 558200	TRAVEL	897	900	0
		Total INSTRUCTIONAL STAFF SERVICES	1,017	900	0
17	25272100 511616	EXTRA BUS TRIPS SALARIES	56	111	0
18	25272100 522500	MEDICARE	1	2	0
19	25272100 523300	SCHOOL EMPL RETIREMENT SYS	15	30	0
20	25272100 526000	WORKERS' COMPENSATION	4	7	0
21	25272300 544216	EXTRA BUS TRIP LEASES	70	292	0
		Total STUDENT TRANSPORTATION SERVICES	145	442	0
		Total EXPENDITURES	98,985	207,400	4,715
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
		Beginning Fund Balance	0	0	0
		Ending Fund Balance	0	0	0

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
RTT ELC IMPROVEMENT - F0074
Fiscal Year 2017 - 2018**

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>3 Pre-K teacher salaries were added due to additional funding for 3 classes.</p>				
Personnel Roster				
Position	Actual 2016-17	Original Budget 2017-18	Revised Budget 2017-18	Increase + Decrease -
Pre-K Teacher	0	0	3	3
Total Positions	0	0	3	3

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
RTT ELC IMPROVEMENT - F0074
Fiscal Year 2017 - 2018**

	Account Number	Account Name	Actual 2016 - 2017	Original Budget 2017 - 2018	Revised Budget 2017 - 2018
1	250 445900	OTHER RESTR GRANTS THRU STATE	0	0	311,100
		Total REVENUES	0	0	311,100
2	25153000 511200	TEACHERS	0	0	126,810
3	25153000 512300	SUB-TEACHER SICK LEAVE	0	0	3,990
4	25153000 521010	SGB HEALTH INSURANCE	0	0	17,884
5	25153000 521020	SGB LIFE INSURANCE	0	0	16
6	25153000 522500	MEDICARE	0	0	1,831
7	25153000 522550	DEFERRED COMPENSATION	0	0	52
8	25153000 523100	TEACHERS' RETIREMENT SYSTEM	0	0	34,309
9	25153000 526000	WORKERS' COMPENSATION	0	0	981
10	25153000 559000	MISC PURCHASED SERVICES	0	0	121,986
11	25153000 561000	M & S	0	0	2,365
		Total SPECIAL PROGRAMS	0	0	310,224
12	25272100 511616	EXTRA BUS TRIPS SALARIES	0	0	336
13	25272100 522500	MEDICARE	0	0	5
14	25272100 523300	SCHOOL EMPL RETIREMENT SYS	0	0	93
15	25272100 526000	WORKERS' COMPENSATION	0	0	22
16	25272300 544216	EXTRA BUS TRIP LEASES	0	0	420
		Total STUDENT TRANSPORTATION SERVICES	0	0	876
		Total EXPENDITURES	0	0	311,100
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
		Beginning Fund Balance	0	0	0
		Ending Fund Balance	0	0	0

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

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

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

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

Tangipahoa Parish School System
Special Revenue Fund Revised Budget
SECTION 504 - L0340
Fiscal Year 2017 - 2018

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

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
SECTION 504 - L0340
Fiscal Year 2017 - 2018**

	Account Number	Account Name	Actual 2016 - 2017	Original Budget 2017 - 2018	Revised Budget 2017 - 2018
1	12110000 512310	SUBSTITUTE-TEACHER MTGS	6,210	8,150	7,000
2	12110000 522500	MEDICARE	88	110	102
3	12110000 522550	DEFERRED COMPENSATION	73	102	91
4	12110000 523100	TEACHERS' RETIREMENT SYSTEM	145	106	100
5	12110000 523300	SCHOOL EMPL RETIREMENT SYS	7	34	34
6	12110000 526000	WORKERS' COMPENSATION	54	50	50
7	12110000 558200	TRAVEL	475	200	450
8	12110000 561000	M & S	1,050	1,108	1,200
9	12110000 561027	M & S - TECH	93	140	250
		Total REGULAR PROGRAMS	8,196	10,000	9,277
		Total EXPENDITURES	8,196	10,000	9,277
10	120 452210	TRANSFER FROM GEN FUND	8,196	10,000	9,277
		Total Other Sources and Uses of Funds	8,196	10,000	9,277
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
		Beginning Fund Balance	0	0	0
		Ending Fund Balance	0	0	0

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
SIXTEENTH SECTION - L0510
Fiscal Year 2017 - 2018**

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

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
SIXTEENTH SECTION - L0510
Fiscal Year 2017 - 2018**

	Account Number		Account Name	Actual 2016 - 2017	Original Budget 2017 - 2018	Revised Budget 2017 - 2018
1	120	415101	INTEREST ON CHECKING	952	600	7,500
2	120	415410	EARN FROM 16TH SECT PROP	118,358	101,400	92,950
			Total REVENUES	119,311	102,000	100,450
3	12470000	533900	OTHER PROFESSIONAL SERVICES	8,892	7,605	6,971
4	12410000	571001	LAND IMPROVEMENTS < \$50,000	25,295	23,079	23,079
			Total FACILITY ACQUISITIONS AND	34,187	30,684	30,050
5	12522000	593230	TRANS OUT - OTHER	0	100,000	100,000
			Total OTHER USE OF FUNDS	0	100,000	100,000
			Total EXPENDITURES	34,187	130,684	130,050
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	85,124	(28,684)	(29,600)
			Beginning Fund Balance	353,857	438,981	438,981
			Ending Fund Balance	438,981	410,297	409,381

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
Sixteenth Section Oil & Gas Lease - L0511
Fiscal Year 2017 - 2018**

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

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

	Account Number	Account Name	Actual 2016 - 2017	Original Budget 2017 - 2018	Revised Budget 2017 - 2018
1	120 415101	INTEREST ON CHECKING	1,154	1,100	700
		Total REVENUES	1,154	1,100	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)	1,100	700
		Beginning Fund Balance	1,037,226	38,380	38,380
		Ending Fund Balance	38,380	39,480	39,080

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
BELIEVE & PREPARE SPECIAL EDUCATION - SE005
Fiscal Year 2017 - 2018**

Believe & Prepare Special Education Description				
<p>Provides a \$2,000 stipend for undergraduate residents and a \$1,000 stipend for mentors of the resident.</p>				
Believe & Prepare Special Education Goals				
<p>To support undergraduate residents as they participate in a year long residency.</p>				
Changes in Personnel				
Personnel Roster				
Position	Actual 2016-17	Original Budget 2017-18	Revised Budget 2017-18	Increase + Decrease -
There are no full time or part-time employees paid in this fund.				
Total Positions				

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
BELIEVE & PREPARE SPECIAL EDUCATION - SE005
Fiscal Year 2017 - 2018**

	Account Number		Account Name	Actual 2016 - 2017	Original Budget 2017 - 2018	Revised Budget 2017 - 2018
1	220	445350	OTHER SPECIAL ED PROGRAMS	9,000	0	12,000
			Total REVENUES	9,000	0	12,000
2	22223200	515000	STIPEND-WORKSHOPS ONLY	7,542	0	10,076
3	22223200	522500	MEDICARE	110	0	146
4	22223200	522550	DEFERRED COMPENSATION	75	0	50
5	22223200	523100	TEACHERS' RETIREMENT SYSTEM	638	0	1,653
6	22223200	526000	WORKERS' COMPENSATION	57	0	75
			Total INSTRUCTIONAL STAFF SERVICES	8,421	0	12,000
7	22521000	593300	INDIRECT COSTS	579	0	0
			Total OTHER USE OF FUNDS	579	0	0
			Total EXPENDITURES	9,000	0	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 Revised Budget
SPEC ED GIFTED - SE293
Fiscal Year 2017 - 2018**

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

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
SPEC ED GIFTED - SE293
Fiscal Year 2017 - 2018**

	Account Number	Account Name	Actual 2016 - 2017	Original Budget 2017 - 2018	Revised Budget 2017 - 2018
		Total REVENUES	0	0	0
1	12122000 522500	MEDICARE	83	50	75
2	12122000 522550	DEFERRED COMPENSATION	4	10	16
3	12122000 523100	TEACHERS' RETIREMENT SYSTEM	1,377	500	880
4	12122000 526000	WORKERS' COMPENSATION	43	25	22
5	12122000 532000	PURCHASED EDUCATIONAL SVCS	7,800	7,200	7,800
6	12122000 558200	TRAVEL	13,338	14,000	15,640
7	12122000 561000	M & S	11,188	12,018	12,070
8	12122000 561027	M & S - TECH	3,234	3,000	500
9	12122000 581000	DUES & FEES	105	200	0
		Total SPECIAL EDUCATION PROGRAMS	37,172	37,003	37,003
10	12262000 513000	SALARIES EXTRA WORK PERFORMED	99	150	150
11	12262000 522500	MEDICARE	1	3	3
12	12262000 523300	SCHOOL EMPL RETIREMENT SYS	27	41	41
13	12262000 526000	WORKERS' COMPENSATION	6	10	10
		Total MAINTENANCE OF PLANT	134	204	204
14	12273100 511616	EXTRA BUS TRIPS SALARIES	309	500	500
15	12273300 522500	MEDICARE	4	7	7
16	12273200 522550	DEFERRED COMPENSATION	1	15	15
17	12273200 523300	SCHOOL EMPL RETIREMENT SYS	69	138	138
18	12273300 526000	WORKERS' COMPENSATION	17	33	33
19	12273300 544216	EXTRA BUS TRIP LEASES	448	500	500
		Total STUDENT TRANSPORTATION SERVICES	849	1,193	1,193
		Total EXPENDITURES	38,154	38,400	38,400
20	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 Revised Budget
SPEC ED IDEA - SE306
Fiscal Year 2017 - 2018

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				
Three Child Specific Attendants and a Facilitator was added, while a Nurse and a Clerical position were removed.				
Personnel Roster				
Position	Actual 2016-17	Original Budget 2017-18	Revised Budget 2017-18	Increase + Decrease -
Supervisor/Director	0.29	0.29	0.29	0
Clerical	4	4	3	-1
Coordinators	3	3	3	0
Facilitators	8	8	9	1
Specialists	3	3	3	0
Appraisal Personnel	3	3	3	0
Aides/Child Specific Attendants	39.1	46.1	49.1	3
Teachers	3.9	3.9	3.9	0
Nurses	3	3	2	-1
Bus Attendants	3	3	3	0
Total Positions	70.29	77.29	79.29	2

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
SPEC ED IDEA - SE306
Fiscal Year 2017 - 2018**

	Account Number		Account Name	Actual 2016 - 2017	Original Budget 2017 - 2018	Revised Budget 2017 - 2018
1	220	445310	IDEA-PART B	4,266,021	4,930,348	5,711,419
			Total REVENUES	4,266,021	4,930,348	5,711,419
2	22111000	511200	TEACHERS	174,683	176,611	176,611
3	22111000	511500	PARAPROFESSIONAL	210,500	220,080	220,080
4	22111000	521010	SGB HEALTH INSURANCE	50,620	60,058	60,058
5	22111000	521020	SGB LIFE INSURANCE	359	357	357
6	22111000	522500	MEDICARE	5,054	5,752	5,753
7	22111000	522550	DEFERRED COMPENSATION	0	200	500
8	22111000	523100	TEACHERS' RETIREMENT SYSTEM	83,882	90,016	106,387
9	22111000	523450	OPTIONAL RETIREMENT SYSTEM	15,970	16,553	16,553
10	22111000	526000	WORKERS' COMPENSATION	2,889	2,975	2,976
11	22111000	553401	ON LINE LESSONS	35,505	1,000	5,000
12	22111000	555000	PRINTING & BINDING	0	50	200
13	22110998	558200	TRAVEL	3,198	4,000	4,000
14	22111000	561000	M & S	16,392	5,000	8,959
15	22111000	561027	M & S - TECH	1,045	1,000	7,000
			Total REGULAR PROGRAMS	600,099	583,652	614,434
16	22121998	511200	TEACHERS	138,902	147,649	147,649
17	22121998	521010	SGB HEALTH INSURANCE	23,383	25,735	24,988
18	22121100	521020	SGB LIFE INSURANCE	292	292	292
19	22121998	522500	MEDICARE	1,815	2,141	2,141
20	22121998	523100	TEACHERS' RETIREMENT SYSTEM	36,228	39,275	39,275
21	22121998	526000	WORKERS' COMPENSATION	1,045	1,007	1,107
22	22121000	534000	PURCHASED TECH SVC	61,360	64,000	200,000
23	22121000	553000	TELEPHONE	0	500	2,000
24	22121000	553401	ON LINE LESSONS	0	280,000	280,000
25	22121998	558200	TRAVEL	11,252	12,000	11,000
26	22121998	561000	M & S	218,101	206,000	203,300
27	22121998	561027	M & S - TECH	54,506	50,550	83,563
			Total SPECIAL EDUCATION PROGRAMS	546,884	829,149	995,315
28	22146049	511200	TEACHERS	5,200	16,902	0
29	22146049	511300	THERAPISTS/SPEC/COUNSELORS	2,128	15,200	0
30	22146049	511500	PARAPROFESSIONAL	2,297	6,120	0
31	22146049	511800	DEGREED PROFESSIONALS	1,378	5,386	0
32	22146049	512.41	TEACHER SAL EIC 41	3,150	4,000	0
33	22146049	512300	SUB-TEACHER SICK LEAVE	0	200	0
34	22146049	513000	SALARIES EXTRA WORK PERFORMED	0	0	18,902
35	22146049	522500	MEDICARE	205	693	274
36	22146049	522550	DEFERRED COMPENSATION	3	25	25
37	22146049	523100	TEACHERS' RETIREMENT SYSTEM	3,551	12,717	5,028
38	22146049	526000	WORKERS' COMPENSATION	106	359	142
39	22146049	558200	TRAVEL	100	200	200
			Total OTHER INSTRUCTIONAL PROGRAMS	18,119	61,802	24,571
40	22214000	511110	COORDINATORS	124,950	130,166	130,166
41	22216600	511300	THERAPISTS/SPEC/COUNSELORS	117,371	131,118	126,886

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
SPEC ED IDEA - SE306
Fiscal Year 2017 - 2018**

	Account Number	Account Name	Actual 2016 - 2017	Original Budget 2017 - 2018	Revised Budget 2017 - 2018
42	22217000 511510	CHILD SPECIFIC PARAS	636,490	703,477	703,477
43	22213400 511800	DEGREED PROFESSIONALS	51,009	51,564	51,564
44	22216100 511900	OTHER SALARIES	0	0	49,066
45	22217000 512400	SUB EMPL OTHER THAN TEACHER	11,974	20,000	15,000
46	22217000 521010	SGB HEALTH INSURANCE	145,925	222,065	195,837
47	22217000 521020	SGB LIFE INSURANCE	8	35	162
48	22217000 522500	MEDICARE	12,436	9,963	15,597
49	22217000 522550	DEFERRED COMPENSATION	762	1,000	1,000
50	22217000 523100	TEACHERS' RETIREMENT SYSTEM	200,289	246,445	272,928
51	22217000 523300	SCHOOL EMPL RETIREMENT SYS	41	500	6,000
52	22214600 523550	LA STATE EMPL RETIRE SYSTEM	35,604	28,717	14,250
53	22217000 526000	WORKERS' COMPENSATION	7,136	7,774	8,085
54	22217000 528100	SICK LEAVE SEVERANCE PAY	7,669	0	0
55	22212300 528200	ANNUAL LEAVE SEVERANCE PAY	7,056	0	0
56	22217000 558200	TRAVEL	57,906	63,300	66,600
57	22216600 561000	M & S	39,206	25,000	27,000
58	22216600 561027	M & S - TECH	0	500	0
		Total PUPIL SUPPORT SERVICES	1,455,832	1,641,624	1,683,618
59	22221400 511100	OFFICIALS/ADMIN/MANAGERS	23,879	23,882	23,882
60	22221400 511110	COORDINATORS	77,169	71,881	71,881
61	22221200 511400	CLERICAL/SECRETARIAL	90,421	110,552	152,132
62	22223200 511632	EXTENDED MEDICAL LEAVE - OTHER	9,513	0	0
63	22221200 511900	OTHER SALARIES	99,891	100,670	100,670
64	22223200 512.11	TEACHER SAL EIC 11	106,143	106,719	106,719
65	22223200 512.22	TEACHER SAL EIC 22	133,438	155,758	155,758
66	22223200 512.41	TEACHER SAL EIC 41	44,538	47,975	47,975
67	22223200 512.51	TEACHER SAL EIC 51	105,611	101,589	101,589
68	22223200 512310	SUBSTITUTE-TEACHER MTGS	16,555	30,000	30,000
69	22223200 513000	SALARIES EXTRA WORK PERFORMED	1,800	0	2,365
70	22223998 515000	STIPEND-WORKSHOPS ONLY	5,330	22,200	22,200
71	22223200 521010	SGB HEALTH INSURANCE	91,161	97,652	91,014
72	22223200 521020	SGB LIFE INSURANCE	324	324	324
73	22223998 522500	MEDICARE	9,594	11,183	11,839
74	22223998 522550	DEFERRED COMPENSATION	235	500	730
75	22223998 523100	TEACHERS' RETIREMENT SYSTEM	176,081	204,587	215,205
76	22223200 523300	SCHOOL EMPL RETIREMENT SYS	26	200	300
77	22223200 523450	OPTIONAL RETIREMENT SYSTEM	17	100	200
78	22223200 523550	LA STATE EMPL RETIRE SYSTEM	0	100	200
79	22223998 526000	WORKERS' COMPENSATION	5,436	5,795	6,132
80	22223200 528100	SICK LEAVE SEVERANCE PAY	5,522	0	0
81	22221200 528200	ANNUAL LEAVE SEVERANCE PAY	3,594	0	0
82	22223998 532000	PURCHASED EDUCATIONAL SVCS	74,958	126,000	514,000
83	22223998 553000	TELEPHONE	195	100	500
84	22223200 558.11	TRAVEL EIC 11	3,448	3,000	4,000
85	22223200 558.22	TRAVEL EIC 22	1,313	5,000	5,000

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
SPEC ED IDEA - SE306
Fiscal Year 2017 - 2018**

	Account Number	Account Name	Actual 2016 - 2017	Original Budget 2017 - 2018	Revised Budget 2017 - 2018
86	22223200 558.41	TRAVEL EIC 41	811	1,000	1,500
87	22223200 558.51	TRAVEL EIC 51	1,740	5,000	2,000
88	22223998 558200	TRAVEL	30,007	26,500	32,600
89	22223200 561.11	M & S EIC 11	4,067	3,000	3,000
90	22229000 561000	M & S	14,739	17,000	26,000
91	22229000 561027	M & S - TECH	2,486	2,600	6,500
92	22223200 561030	M & S - SOFTWARE LICENSES-TECH	198	0	50
93	22229000 564000	BOOKS & PERIODICALS	427	500	600
94	22221200 673300	FURNITURES & FIXTURES > \$5,000	20,783	0	20,783
		Total INSTRUCTIONAL STAFF SERVICES	1,161,449	1,281,367	1,757,648
95	22254000 554000	ADVERTISING	606	200	200
96	22254000 555000	PRINTING & BINDING	5,138	5,000	10,000
		Total BUSINESS SERVICES	5,744	5,200	10,200
97	22264000 543000	REPAIR & MAINT	4,858	5,200	15,300
98	22262000 544.23	RENTALS EIC EIS 23	538	1,000	1,000
99	22262000 561000	M & S	11,402	20,000	20,000
		Total MAINTENANCE OF PLANT	16,798	26,200	36,300
100	22273249 511515	BUS ATTENDANTS	47,997	36,949	48,470
101	22273149 511616	EXTRA BUS TRIPS SALARIES	23,258	20,970	27,970
102	22273200 512400	SUB EMPL OTHER THAN TEACHER	453	1,000	1,000
103	22273249 522500	MEDICARE	1,021	847	1,111
104	22273249 522550	DEFERRED COMPENSATION	75	200	300
105	22273249 523300	SCHOOL EMPL RETIREMENT SYS	18,005	16,090	21,122
106	22273249 526000	WORKERS' COMPENSATION	4,299	4,045	4,997
107	22273349 544216	EXTRA BUS TRIP LEASES	13,741	21,239	21,239
		Total STUDENT TRANSPORTATION SERVICES	108,849	101,340	126,209
108	22284000 511800	DEGREED PROFESSIONALS	52,579	53,316	53,316
109	22284000 521010	SGB HEALTH INSURANCE	10,785	11,942	11,942
110	22284000 522500	MEDICARE	642	773	773
111	22284000 523100	TEACHERS' RETIREMENT SYSTEM	13,408	14,183	14,183
112	22284000 526000	WORKERS' COMPENSATION	394	400	400
113	22283000 558200	TRAVEL	74	200	200
114	22284000 558230	TRAVEL - DATA PROCESSING	1,301	2,000	2,000
		Total CENTRAL SERVICES	79,183	82,814	82,814
115	22521000 593300	INDIRECT COSTS	273,065	317,200	380,310
		Total OTHER USE OF FUNDS	273,065	317,200	380,310
		Total EXPENDITURES	4,266,021	4,930,348	5,711,419
		Total Other Sources and Uses of Funds	0	0	0
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
		Beginning Fund Balance	0	0	0
		Ending Fund Balance	0	0	0

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
SPEC ED MEDICAID REIMB - SE233
Fiscal Year 2017 - 2018**

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	Original Budget 2017-18	Revised Budget 2017-18	Increase + Decrease -
Office Assistant II	1	1	1	0
Total Positions	1	1	1	0

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
SPEC ED MEDICAID REIMB - SE233
Fiscal Year 2017 - 2018**

	Account Number	Account Name	Actual 2016 - 2017	Original Budget 2017 - 2018	Revised Budget 2017 - 2018
1	120 419915	MEDICAID REIMB - SP ED THERAPS	890,385	950,000	1,121,112
		Total REVENUES	890,385	950,000	1,121,112
2	12213000 533000	OTHER PURCH PROF SVCS	88,414	95,000	112,111
		Total PUPIL SUPPORT SERVICES	88,414	95,000	112,111
3	12221200 511400	CLERICAL/SECRETARIAL	24,773	26,293	17,199
4	12221200 521010	SGB HEALTH INSURANCE	6,728	6,971	5,228
5	12221200 522500	MEDICARE	296	381	208
6	12221200 523100	TEACHERS' RETIREMENT SYSTEM	6,317	6,994	4,011
7	12221200 525000	UNEMPLOYMENT COMPENSATION	0	0	1,482
8	12221200 526000	WORKERS' COMPENSATION	186	197	129
		Total INSTRUCTIONAL STAFF SERVICES	38,300	40,836	28,257
9	12522000 593230	TRANS OUT - OTHER	341,706	700,000	700,000
		Total OTHER USE OF FUNDS	341,706	700,000	700,000
		Total EXPENDITURES	468,420	835,836	840,368
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	421,965	114,164	280,744
		Beginning Fund Balance	960,091	1,382,056	1,382,056
		Ending Fund Balance	1,382,056	1,496,220	1,662,800

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
SPEC ED OPPORTUNITY GRANT - SE004
Fiscal Year 2017 - 2018**

Spec Ed Opportunity Grant Description

This grant provided funds to create and/or enhance career preparation opportunities for students with disabilities.

Spec Ed Opportunity Grant Goals

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.

Changes in Personnel

Personnel Roster

Position	Actual 2016-17	Original Budget 2017-18	Revised Budget 2017-18	Increase + Decrease -
There are no full time or part-time				
employees paid in this fund.				
Total Positions				

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
SPEC ED OPPORTUNITY GRANT - SE004
Fiscal Year 2017 - 2018**

	Account Number		Account Name	Actual 2016 - 2017	Original Budget 2017 - 2018	Revised Budget 2017 - 2018
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 Revised Budget
SPEC ED PRESCHOOL - SE256
Fiscal Year 2017 - 2018**

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	Original Budget 2017-18	Revised Budget 2017-18	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 Revised Budget
SPEC ED PRESCHOOL - SE256
Fiscal Year 2017 - 2018**

	Account Number		Account Name	Actual 2016 - 2017	Original Budget 2017 - 2018	Revised Budget 2017 - 2018
1	220	445320	IDEA-PRESCHOOL	124,064	128,688	159,008
			Total REVENUES	124,064	128,688	159,008
2	22153000	561000	M & S	28,390	30,000	47,500
3	22153000	561027	M & S - TECH	2,726	2,500	1,482
			Total SPECIAL PROGRAMS	31,116	32,500	48,982
4	22215298	511300	THERAPISTS/SPEC/COUNSELORS	58,184	58,981	58,981
5	22215298	521010	SGB HEALTH INSURANCE	6,815	7,546	7,546
6	22215298	522500	MEDICARE	806	855	855
7	22215298	523100	TEACHERS' RETIREMENT SYSTEM	14,837	15,690	15,690
8	22215298	526000	WORKERS' COMPENSATION	436	443	443
9	22214500	558200	TRAVEL	1,377	2,000	1,000
			Total PUPIL SUPPORT SERVICES	82,455	85,515	84,515
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	15
15	22223200	532000	PURCHASED EDUCATIONAL SVCS	0	0	7,490
16	22223200	558200	TRAVEL	0	0	500
			Total INSTRUCTIONAL STAFF SERVICES	2,510	2,394	10,384
17	22283000	533850	FINGERPRINTING	0	0	4,500
			Total CENTRAL SERVICES	0	0	4,500
18	22521000	593300	INDIRECT COSTS	7,982	8,279	10,627
			Total OTHER USE OF FUNDS	7,982	8,279	10,627
			Total EXPENDITURES	124,064	128,688	159,008
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
			Beginning Fund Balance	0	0	0
			Ending Fund Balance	0	0	0

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
SPEC ED PUPIL APPRAISAL - SE283
Fiscal Year 2017 - 2018**

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 an exceptionality of being academically gifted or talented in theater, music, and/or art.</p>				
Changes in Personnel				
Personnel Roster				
Position	Actual 2016-17	Original Budget 2017-18	Revised Budget 2017-18	Increase + Decrease -
Office Assistant II	1	1	1	0
Total Positions	1	1	1	0

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
SPEC ED PUPIL APPRAISAL - SE283
Fiscal Year 2017 - 2018**

	Account Number	Account Name	Actual 2016 - 2017	Original Budget 2017 - 2018	Revised Budget 2017 - 2018
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	15,235	25,970
6	12121000 561027	M & S - TECH	17,235	5,000	5,000
		Total SPECIAL EDUCATION PROGRAMS	28,901	20,235	30,970
7	12221400 511400	CLERICAL/SECRETARIAL	19,490	21,440	18,540
8	12221400 521010	SGB HEALTH INSURANCE	0	7,000	0
9	12221400 522500	MEDICARE	283	311	269
10	12221400 523100	TEACHERS' RETIREMENT SYSTEM	4,970	5,703	4,932
11	12221400 526000	WORKERS' COMPENSATION	146	161	139
12	12221400 558200	TRAVEL	0	50	50
		Total INSTRUCTIONAL STAFF SERVICES	24,888	34,665	23,930
		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 Revised Budget
SRCL-Striving Readers Compreh - 270
Fiscal Year 2017 - 2018**

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	Original Budget 2017-18	Revised Budget 2017-18	Increase + Decrease -
Literacy Interventionist	1.30	0.22	0	-0.22
Project Coordinator	0.50	0.00	0	0
Clerk	0.60	0.10	0	-0.10
Literacy Integration Specialists	2.45	0.17	0	-0.17
Total Positions	4.85	0.49	0	-0.49

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
SRCL-Striving Readers Compreh - 270
Fiscal Year 2017 - 2018**

	Account Number		Account Name	Actual 2016 - 2017	Original Budget 2017 - 2018	Revised Budget 2017 - 2018
1	270	445900	OTHER RESTR GRANTS THRU STATE	517,870	34,857	216,876
			Total REVENUES	517,870	34,857	216,876
2	27111013	511200	TEACHERS	49,690	8,299	4,597
3	27113012	512300	SUB-TEACHER SICK LEAVE	383	0	0
4	27111013	521010	SGB HEALTH INSURANCE	8,345	1,433	926
5	27111013	522500	MEDICARE	647	120	56
6	27113012	522550	DEFERRED COMPENSATION	5	0	0
7	27111013	523100	TEACHERS' RETIREMENT SYSTEM	12,671	2,207	1,223
8	27111013	526000	WORKERS' COMPENSATION	376	62	34
			Total REGULAR PROGRAMS	72,117	12,121	6,836
9	27221100	511400	CLERICAL/SECRETARIAL	15,283	2,768	4,149
10	27222216	511900	OTHER SALARIES	87,225	11,963	8,157
11	27222013	512300	SUB-TEACHER SICK LEAVE	53	0	0
12	27223216	512310	SUBSTITUTE-TEACHER MTGS	4,144	0	159
13	27223216	515000	STIPEND-WORKSHOPS ONLY	43,338	0	21,633
14	27222216	521010	SGB HEALTH INSURANCE	10,974	1,521	879
15	27223216	522500	MEDICARE	1,740	213	428
16	27223209	522550	DEFERRED COMPENSATION	67	0	81
17	27223216	523100	TEACHERS' RETIREMENT SYSTEM	35,062	3,918	8,331
18	27222013	523300	SCHOOL EMPL RETIREMENT SYS	237	0	22
19	27222013	523450	OPTIONAL RETIREMENT SYSTEM	1,773	0	701
20	27223216	526000	WORKERS' COMPENSATION	1,225	110	264
21	27223100	532000	PURCHASED EDUCATIONAL SVCS	139,173	0	58,716
22	27222013	553401	ON LINE LESSONS	29,467	0	8,000
23	27223216	558200	TRAVEL	1,480	0	2,645
24	27222216	561000	M & S	24,481	0	79,489
25	27222013	561027	M & S - TECH	10,732	0	2,117
			Total INSTRUCTIONAL STAFF SERVICES	406,455	20,493	195,771
26	27330100	561000	M & S	7,937	0	980
			Total COMMUNITY SERVICES OPERATIONS	7,937	0	980
27	27521000	593300	INDIRECT COSTS	31,361	2,243	13,289
			Total OTHER USE OF FUNDS	31,361	2,243	13,289
			Total EXPENDITURES	517,870	34,857	216,876
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
			Beginning Fund Balance	0	0	0
			Ending Fund Balance	0	0	0

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
SRCL-STRIVING READERS WRITING GRANT - F0062
Fiscal Year 2017 - 2018**

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

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
SRCL - STRIVING READERS WRITING GRANT - F0062
Fiscal Year 2017 - 2018**

	Account Number		Account Name	Actual 2016 - 2017	Original Budget 2017 - 2018	Revised Budget 2017 - 2018
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 Revised Budget
ESSA TITLE I - 210
Fiscal Year 2017 - 2018**

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	Original Budget 2017-18	Revised Budget 2017-18	Increase + Decrease -
Elementary/Secondary Teachers	16.64	16.64	13.14	-3.5
Resource Teachers	7	6.9	5.6	-1.3
Read 180 Teachers	10.5	9.87	11.56	1.69
Interventionists	1	2.5	0.5	-2
Master Teachers	4	3	3	0
Paraprofessionals/Proctor Tutors	40	37.43	38.17	0.74
Director	1	1	1	0
Professional Staff Development Coordinator	0.5	0	0	0
Homeless Liaison	1	1	1	0
Curriculum Coaches	12	9	8	-1
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	91.29	85.92	-5.37

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
ESSA TITLE I - 210
Fiscal Year 2017 - 2018**

	Account Number		Account Name	Actual 2016 - 2017	Original Budget 2017 - 2018	Revised Budget 2017 - 2018
1	210	445410	TITLE I	8,420,687	9,150,150	8,437,166
			Total REVENUES	8,420,687	9,150,150	8,437,166
2	21153198	511200	TEACHERS	1,091,651	1,104,870	710,450
3	21153198	511204	EMPLOYEE IN VACANCY	0	0	37,600
4	21151098	511208	DAY BY DAY GREEN TIME SHEET	31,982	34,800	33,288
5	21153198	511209	ELEM TCHR ON EXTD MEDICAL	0	0	6,774
6	21153198	511500	PARAPROFESSIONAL	563,160	550,217	585,914
7	21151039	511505	PARA IN VACANCY	0	0	8,127
8	21151098	511507	PARA DAY BY DAY	47,125	38,239	40,822
9	21153198	511632	EXTENDED MEDICAL LEAVE - OTHER	4,870	0	0
10	21153198	512100	ACTING EMPLOYEE-SUB-EXT MED	0	0	954
11	21153198	512300	SUB-TEACHER SICK LEAVE	14,249	18,000	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	410,531	244,505
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	347
17	21151993	522500	MEDICARE	26,339	30,973	30,973
18	21151993	522550	DEFERRED COMPENSATION	1,784	1,544	644
19	21151993	523100	TEACHERS' RETIREMENT SYSTEM	465,440	527,501	388,864
20	21151098	523300	SCHOOL EMPL RETIREMENT SYS	75	0	0
21	21151339	523450	OPTIONAL RETIREMENT SYSTEM	640	165	665
22	21151098	523550	LA STATE EMPL RETIRE SYSTEM	1,877	1,566	2,316
23	21151993	526000	WORKERS' COMPENSATION	15,091	18,027	18,053
24	21153198	528100	SICK LEAVE SEVERANCE PAY	712	10,000	2,370
25	21153198	528200	ANNUAL LEAVE SEVERANCE PAY	0	10,000	0
26	21151993	532000	PURCHASED EDUCATIONAL SVCS	6,150	6,150	0
27	21151098	534000	PURCHASED TECH SVC	0	0	7,124
28	21151052	543000	REPAIR & MAINT	396	0	0
29	21151972	543001	INSTALL/TAG COMPUTERS	350	0	0
30	21151339	553000	TELEPHONE	189,142	240,000	275,000
31	21153198	556900	OTHER TUITION	0	1,130	1,130
32	21151098	556901	STUDENT SUPPLY FEES PD BEHALF	256	794	794
33	21151098	560000	SUPPLIES	27,251	30,000	30,000
34	21151993	561000	M & S	273,302	407,358	363,358
35	21151993	561027	M & S - TECH	1,601,418	1,668,200	1,385,474
36	21151052	564100	LIBRARY BOOKS	3,314	0	0
37	21151993	564300	WORKBOOKS	111,428	115,000	125,000
38	21151098	564400	PERIODICALS	1,011	1,011	3,913
39	21151993	589500	NON-PUBLIC EXPENDITURES	22,592	20,000	20,000
40	21151098	673000	EQUIPMENT > \$5,000	10,800	48,792	48,792
41	21151098	673400	TECH HARDWARE > \$5000	0	0	178,793
			Total SPECIAL PROGRAMS	5,040,964	5,631,715	4,913,544
42	21212298	511100	OFFICIALS/ADMIN/MANAGERS	0	0	26,228
43	21212298	511200	TEACHERS	44,752	45,150	0

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
ESSA TITLE I - 210
Fiscal Year 2017 - 2018**

	Account Number	Account Name	Actual 2016 - 2017	Original Budget 2017 - 2018	Revised Budget 2017 - 2018
44	21212298 513000	SALARIES EXTRA WORK PERFORMED	1,388	50	1,500
45	21212298 521010	SGB HEALTH INSURANCE	6,769	7,022	7,022
46	21212298 522500	MEDICARE	628	600	600
47	21212298 523550	LA STATE EMPL RETIRE SYSTEM	16,518	15,000	15,000
48	21212298 526000	WORKERS' COMPENSATION	346	336	336
49	21212298 558200	TRAVEL	377	500	500
		Total PUPIL SUPPORT SERVICES	70,777	68,658	51,186
50	21223198 511100	OFFICIALS/ADMIN/MANAGERS	264,892	281,000	225,510
51	21223198 511200	TEACHERS	195,320	218,200	218,345
52	21220198 511400	CLERICAL/SECRETARIAL	47,903	47,500	49,571
53	21223098 511900	OTHER SALARIES	496,377	497,212	517,831
54	21223298 512310	SUBSTITUTE-TEACHER MTGS	57,715	45,000	59,000
55	21223298 513000	SALARIES EXTRA WORK PERFORMED	39,722	47,261	46,000
56	21223924 515000	STIPEND-WORKSHOPS ONLY	106,318	78,302	135,000
57	21223298 521010	SGB HEALTH INSURANCE	163,526	179,324	179,324
58	21223298 521020	SGB LIFE INSURANCE	518	359	359
59	21223924 522500	MEDICARE	13,991	13,973	14,123
60	21223924 522550	DEFERRED COMPENSATION	859	540	545
61	21223339 523100	TEACHERS' RETIREMENT SYSTEM	251,127	243,286	262,275
62	21223298 523300	SCHOOL EMPL RETIREMENT SYS	141	0	10
63	21223306 523450	OPTIONAL RETIREMENT SYSTEM	93	28	148
64	21223298 523550	LA STATE EMPL RETIRE SYSTEM	15,089	15,036	15,109
65	21223298 524000	EDUCATIONAL REIMBURSEMENT	86,947	86,344	75,000
66	21223924 526000	WORKERS' COMPENSATION	9,137	9,203	9,749
67	21223198 528100	SICK LEAVE SEVERANCE PAY	0	5,000	0
68	21221498 528200	ANNUAL LEAVE SEVERANCE PAY	0	5,000	0
69	21223993 532000	PURCHASED EDUCATIONAL SVCS	112,079	127,436	189,500
70	21223298 533000	OTHER PURCH PROF SVCS	0	1,000	0
71	21223198 534000	PURCHASED TECH SVC	0	3,500	6,000
72	21223298 543001	INSTALL/TAG COMPUTERS	460	5,000	5,000
73	21223198 553000	TELEPHONE	14,628	20,000	20,000
74	21222198 555000	PRINTING & BINDING	1,077	0	0
75	21223924 558200	TRAVEL	40,007	50,020	78,900
76	21223993 561000	M & S	12,627	37,000	71,600
77	21223198 561027	M & S - TECH	274,433	209,000	19,000
78	21222924 564400	PERIODICALS	483	500	500
79	21223993 589500	NON-PUBLIC EXPENDITURES	6,440	10,100	10,100
80	21223198 673000	EQUIPMENT > \$5,000	23,208	23,208	23,208
81	21223198 673500	TECH SOFTWARE >\$5000	0	14,400	14,400
		Total INSTRUCTIONAL STAFF SERVICES	2,235,117	2,273,732	2,246,107
82	21251198 511400	CLERICAL/SECRETARIAL	25,153	25,400	25,600
83	21251198 522500	MEDICARE	359	361	361
84	21251198 523100	TEACHERS' RETIREMENT SYSTEM	6,414	6,500	7,370
85	21251198 526000	WORKERS' COMPENSATION	189	190	190
		Total BUSINESS SERVICES	32,115	32,451	33,521

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
ESSA TITLE I - 210
Fiscal Year 2017 - 2018**

	Account Number	Account Name	Actual 2016 - 2017	Original Budget 2017 - 2018	Revised Budget 2017 - 2018
86	21265198 511700	SKILLED CRAFTS	33,979	34,683	35,325
87	21265198 521010	SGB HEALTH INSURANCE	6,728	7,583	7,583
88	21265198 522500	MEDICARE	440	445	445
89	21265198 523300	SCHOOL EMPL RETIREMENT SYS	9,276	9,500	10,547
90	21265198 526000	WORKERS' COMPENSATION	2,192	2,250	2,250
91	21264972 543000	REPAIR & MAINT	88,623	70,000	100,000
92	21262307 553000	TELEPHONE	139,664	190,200	325,000
93	21262972 553300	POSTAGE	1,384	1,000	2,000
		Total MAINTENANCE OF PLANT	282,287	315,661	483,150
94	21261098 511616	EXTRA BUS TRIPS SALARIES	16,720	15,250	15,250
95	21261098 522500	MEDICARE	242	256	256
96	21261098 523300	SCHOOL EMPL RETIREMENT SYS	4,565	5,070	5,070
97	21261098 526000	WORKERS' COMPENSATION	1,078	1,017	1,117
98	21261098 544216	EXTRA BUS TRIP LEASES	23,188	30,450	25,000
		Total STUDENT TRANSPORTATION SERVICES	45,793	52,043	46,693
99	21330135 511200	TEACHERS	59,580	60,175	8,908
100	21330135 511500	PARAPROFESSIONAL	59,789	61,073	61,078
101	21330135 515000	STIPEND-WORKSHOPS ONLY	0	500	0
102	21330135 521010	SGB HEALTH INSURANCE	24,605	24,904	24,904
103	21330135 522500	MEDICARE	733	743	743
104	21330135 523100	TEACHERS' RETIREMENT SYSTEM	24,719	24,930	13,692
105	21330135 526000	WORKERS' COMPENSATION	895	902	902
106	21330135 558200	TRAVEL	615	600	600
107	21330135 561000	M & S	3,129	9,000	5,000
108	21330135 561027	M & S - TECH	0	0	1,000
109	21330135 564300	WORKBOOKS	0	10,000	0
		Total COMMUNITY SERVICES OPERATIONS	174,065	192,827	116,827
110	21521000 593300	INDIRECT COSTS	539,568	583,063	546,139
		Total OTHER USE OF FUNDS	539,568	583,063	546,139
		Total EXPENDITURES	8,420,687	9,150,150	8,437,166
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
		Beginning Fund Balance	0	0	0
		Ending Fund Balance	0	0	0

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
TITLE I - DISTRICT ASSESSMENT SUPPORT - T0005
Fiscal Year 2017 - 2018**

Title I - District Assessment Support Description				
<p style="text-align: center;">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 style="text-align: center;">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	Original Budget 2017-18	Revised Budget 2017-18	Increase + Decrease -
There are no full time or part-time employees paid in this fund.				
Total Positions				

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
TITLE 1 DISTRICT ASSESSMENT SUPPORT - T0005
Fiscal Year 2017 - 2018**

	Account Number	Account Name	Actual 2016 - 2017	Original Budget 2017 - 2018	Revised Budget 2017 - 2018
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 Revised Budget
TITLE I - MIGRANT 07-08 - T0802
Fiscal Year 2017 - 2018

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				
Decrease in personnel is due to a reallocation of salaries for the listed personnel.				
Personnel Roster				
Position	Actual 2016-17	Original Budget 2017-18	Revised Budget 2017-18	Increase + Decrease -
Recruiter	1	1	1	0
Clerical	1	1	1	0
Tutor/Advocate	1	2	2	0
Tutor/Advocate (Bilingual)	2.75	1.5	1.75	0.25
Teacher/Bilingual	1.86	1	1	0
Part Salary of Teacher	0.5	0.5	0.57	0.07
Total Positions	8.11	7	7.32	0.32

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
TITLE I - MIGRANT 07-08 - T0802
Fiscal Year 2017 - 2018**

	Account Number		Account Name	Actual 2016 - 2017	Original Budget 2017 - 2018	Revised Budget 2017 - 2018
1	211	445420	TITLE I, PART C – MIGRANT	393,670	400,036	412,456
			Total REVENUES	393,670	400,036	412,456
2	21115200	511200	TEACHERS	61,188	71,847	67,107
3	21115200	511500	PARAPROFESSIONAL	65,881	69,132	67,934
4	21115100	513000	SALARIES EXTRA WORK PERFORMED	3,501	2,754	4,500
5	21115200	521010	SGB HEALTH INSURANCE	37,211	35,751	40,256
6	21115200	522500	MEDICARE	1,572	1,566	2,023
7	21115200	523100	TEACHERS' RETIREMENT SYSTEM	29,248	34,245	37,118
8	21115200	523550	LA STATE EMPL RETIRE SYSTEM	5,683	6,046	6,790
9	21115200	526000	WORKERS' COMPENSATION	979	1,078	1,047
10	21115100	556901	STUDENT SUPPLY FEES PD BEHALF	3,005	0	4,000
11	21115200	558200	TRAVEL	6,547	4,000	6,880
12	21115200	561000	M & S	18,450	6,000	20,000
13	21115100	561027	M & S - TECH	18,411	10,000	12,000
14	21115100	561028	M & S - SOFTWARE - TECH	0	9,872	0
			Total SPECIAL PROGRAMS	251,676	252,291	269,655
15	21122140	511110	COORDINATORS	35,145	36,072	35,772
16	21122140	511400	CLERICAL/SECRETARIAL	22,114	22,496	22,496
17	21122140	513000	SALARIES EXTRA WORK PERFORMED	3,163	3,000	5,000
18	21122300	521010	SGB HEALTH INSURANCE	16,171	16,719	13,554
19	21122300	521020	SGB LIFE INSURANCE	263	305	415
20	21122300	522500	MEDICARE	212	646	917
21	21122300	523100	TEACHERS' RETIREMENT SYSTEM	15,330	16,377	16,830
22	21122140	523300	SCHOOL EMPL RETIREMENT SYS	84	0	0
23	21122300	526000	WORKERS' COMPENSATION	471	462	475
24	21122140	558200	TRAVEL	9,065	8,300	6,576
			Total INSTRUCTIONAL STAFF SERVICES	102,018	104,377	102,035
25	21125100	561000	M & S	9,480	10,000	10,000
26	21125100	561027	M & S - TECH	275	2,870	1,000
			Total BUSINESS SERVICES	9,755	12,870	11,000
27	21126400	543000	REPAIR & MAINT	907	907	1,200
28	21126200	553000	TELEPHONE	3,860	3,860	0
			Total MAINTENANCE OF PLANT	4,767	4,767	1,200
29	21133010	561000	M & S	127	0	1,000
			Total COMMUNITY SERVICES OPERATIONS	127	0	1,000
30	21152100	593300	INDIRECT COSTS	25,327	25,731	27,566
			Total OTHER USE OF FUNDS	25,327	25,731	27,566
			Total EXPENDITURES	393,670	400,036	412,456
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
			Beginning Fund Balance	0	0	0
			Ending Fund Balance	0	0	0

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

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

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
TITLE 1 - PART A SCHOOL IMPROVEMENT - T0711
Fiscal Year 2017 - 2018**

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

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

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

Tangipahoa Parish School System
Special Revenue Fund Revised Budget
TITLE I - SCHOOL IMPROVEMENT 1003(g) - T0703
Fiscal Year 2017 - 2018

	Account Number		Account Name	Actual 2016 - 2017	Original Budget 2017 - 2018	Revised Budget 2017 - 2018
1	211	445.50	TITLE I PART A SCH IMPROVEMENT	149,142	293,100	248,731
			Total REVENUES	149,142	293,100	248,731
2	21122314	532000	PURCHASED EDUCATIONAL SVCS	135,242	272,947	227,150
3	21122314	558200	TRAVEL	4,305	0	3,000
4	21122314	561000	M & S	0	0	3,000
			Total INSTRUCTIONAL STAFF SERVICES	139,547	272,947	233,150
5	21152133	593300	INDIRECT COSTS	9,595	20,153	15,581
			Total OTHER USE OF FUNDS	9,595	20,153	15,581
			Total EXPENDITURES	149,142	293,100	248,731
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
			Beginning Fund Balance	0	0	0
			Ending Fund Balance	0	0	0

Tangipahoa Parish School System
Special Revenue Fund Revised Budget
TITLE I - SCHOOL IMPROVEMENT PROFESSIONAL DEVELOPMENT - T0710
Fiscal Year 2017 - 2018

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

Tangipahoa Parish School System
Special Revenue Fund Revised Budget
TITLE 1 SCHOOL IMPROVEMENT PROFESSIONAL DEVELOPMENT - T0710
Fiscal Year 2017 - 2018

	Account Number		Account Name	Actual 2016 - 2017	Original Budget 2017 - 2018	Revised Budget 2017 - 2018
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 Revised Budget
TITLE II - T0200
Fiscal Year 2017 - 2018

Title II Description				
Title II is a federally funded program with major focus on Professional Development and Class Size Reduction.				
Title II Goals				
To provide opportunities for staff development for administrators, teachers, and paraprofessionals in content areas. To reduce class size in lower achieving schools.				
Changes in Personnel				
Decrease in personnel is due to a reallocation of salaries for the listed personnel.				
Personnel Roster				
Position	Actual 2016-17	Original Budget 2017-18	Revised Budget 2017-18	Increase + Decrease -
Office Assistant II	0.05	0.05	0.05	0
Elementary Teachers	18	16	10.40	-5.60
Curriculum Coaches	0.10	0	0	0
Technology Liaison	1	1	1.50	0.50
Total Positions	19.15	17.05	11.95	-5.10

Tangipahoa Parish School System
Special Revenue Fund Revised Budget
TITLE II - T0200
Fiscal Year 2017 - 2018

	Account Number		Account Name	Actual 2016 - 2017	Original Budget 2017 - 2018	Revised Budget 2017 - 2018
1	211	445450	TITLE II-IMPRV TEACHER QUALITY	1,504,770	1,534,982	1,336,545
			Total REVENUES	1,504,770	1,534,982	1,336,545
2	21115100	511200	TEACHERS	824,872	837,153	630,312
3	21115100	512300	SUB-TEACHER SICK LEAVE	10,920	12,410	16,594
4	21115100	512310	SUBSTITUTE-TEACHER MTGS	106	106	0
5	21115100	521010	SGB HEALTH INSURANCE	133,200	135,566	111,826
6	21115100	521020	SGB LIFE INSURANCE	32	27	55
7	21115973	522500	MEDICARE	10,833	12,141	9,380
8	21115973	522550	DEFERRED COMPENSATION	117	163	216
9	21115973	523100	TEACHERS' RETIREMENT SYSTEM	210,705	222,682	167,663
10	21115100	523300	SCHOOL EMPL RETIREMENT SYS	159	0	0
11	21115100	525000	UNEMPLOYMENT COMPENSATION	28	9	0
12	21115973	526000	WORKERS' COMPENSATION	6,303	6,279	4,852
13	21115993	561000	M & S	6,494	5,633	2,000
14	21115973	589500	NON-PUBLIC EXPENDITURES	0	0	714
			Total SPECIAL PROGRAMS	1,203,769	1,232,169	943,612
15	21122140	511400	CLERICAL/SECRETARIAL	925	2,212	1,236
16	21122924	512310	SUBSTITUTE-TEACHER MTGS	12,547	15,000	50,000
17	21122972	515000	STIPEND-WORKSHOPS ONLY	35,256	55,000	60,000
18	21122370	521010	SGB HEALTH INSURANCE	270	587	355
19	21122993	522500	MEDICARE	799	1,050	1,623
20	21122993	522550	DEFERRED COMPENSATION	191	195	653
21	21122993	523100	TEACHERS' RETIREMENT SYSTEM	9,853	9,273	16,409
22	21122370	523300	SCHOOL EMPL RETIREMENT SYS	13	27	0
23	21122370	523450	OPTIONAL RETIREMENT SYSTEM	6	12	0
24	21122339	524000	EDUCATIONAL REIMBURSEMENT	44,198	15,765	28,422
25	21122993	526000	WORKERS' COMPENSATION	407	1,034	839
26	21122993	532000	PURCHASED EDUCATIONAL SVCS	35,226	55,000	43,212
27	21122370	550000	OTHER PURCHASED SERVICES	4,630	4,680	0
28	21122398	558200	TRAVEL	20,753	40,209	21,643
29	21122993	561000	M & S	7,582	4,014	22,906
30	21122972	561030	M & S - SOFTWARE LICENSES-TECH	0	0	2,997
31	21122993	589500	NON-PUBLIC EXPENDITURES	18,535	0	37,306
			Total INSTRUCTIONAL STAFF SERVICES	191,190	204,058	287,600
32	21126200	553000	TELEPHONE	13,000	0	16,000
			Total MAINTENANCE OF PLANT	13,000	0	16,000
33	21152100	593300	INDIRECT COSTS	96,811	98,755	89,332
			Total OTHER USE OF FUNDS	96,811	98,755	89,332
			Total EXPENDITURES	1,504,770	1,534,982	1,336,545
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
			Beginning Fund Balance	0	0	0
			Ending Fund Balance	0	0	0

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
Math & Science Partnerships - T0203
Fiscal Year 2017 - 2018**

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

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
Math & Science Partnerships - T0203
Fiscal Year 2017 - 2018**

	Account Number		Account Name	Actual 2016 - 2017	Original Budget 2017 - 2018	Revised Budget 2017 - 2018
1	211	445460	OTHER NCLB PROGRAMS	48,582	0	0
			Total REVENUES	48,582	0	0
2	21122302	512310	SUBSTITUTE-TEACHER MTGS	696	0	0
3	21122302	515000	STIPEND-WORKSHOPS ONLY	23,163	0	0
4	21122302	522500	MEDICARE	341	0	0
5	21122302	522550	DEFERRED COMPENSATION	9	0	0
6	21122302	523100	TEACHERS' RETIREMENT SYSTEM	5,906	0	0
7	21122302	526000	WORKERS' COMPENSATION	179	0	0
8	21122301	532000	PURCHASED EDUCATIONAL SVCS	7,509	0	0
9	21122302	558200	TRAVEL	2,734	0	0
10	21122302	561000	M & S	3,003	0	0
11	21122310	589500	NON-PUBLIC EXPENDITURES	1,941	0	0
			Total INSTRUCTIONAL STAFF SERVICES	45,480	0	0
12	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 Revised Budget
Title III Immigrant - T0301
Fiscal Year 2017 - 2018**

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

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
Title III Immigrant - T0301
Fiscal Year 2017 - 2018**

	Account Number		Account Name	Actual 2016 - 2017	Original Budget 2017 - 2018	Revised Budget 2017 - 2018
1	211	445460	OTHER NCLB PROGRAMS	4,717	4,245	9,604
			Total REVENUES	4,717	4,245	9,604
2	21115100	561000	M & S	4,414	3,972	8,962
			Total SPECIAL PROGRAMS	4,414	3,972	8,962
3	21152100	593300	INDIRECT COSTS	303	273	642
			Total OTHER USE OF FUNDS	303	273	642
			Total EXPENDITURES	4,717	4,245	9,604
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
			Beginning Fund Balance	0	0	0
			Ending Fund Balance	0	0	0

Tangipahoa Parish School System
Special Revenue Fund Revised Budget
Title III - T0300
Fiscal Year 2017 - 2018

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	Original Budget 2017-18	Revised Budget 2017-18	Increase + Decrease -
Paraprofessional	1.25	1.25	1.25	0
Total Positions	1.25	1.25	1.25	0

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
TITLE III - T0300
Fiscal Year 2017 - 2018**

	Account Number		Account Name	Actual 2016 - 2017	Original Budget 2017 - 2018	Revised Budget 2017 - 2018
1	211	445462	TITLE III-LIMITED ENGLISH	43,321	46,928	55,702
			Total REVENUES	43,321	46,928	55,702
2	21115200	511500	PARAPROFESSIONAL	21,159	21,362	21,362
3	21115200	521010	SGB HEALTH INSURANCE	2,230	1,812	5,359
4	21115200	522500	MEDICARE	289	284	277
5	21115200	523100	TEACHERS' RETIREMENT SYSTEM	5,396	5,682	5,682
6	21115200	526000	WORKERS' COMPENSATION	159	160	160
7	21115200	553000	TELEPHONE	12,207	10,500	8,625
8	21115198	561000	M & S	1,033	6,208	13,145
			Total SPECIAL PROGRAMS	42,472	46,008	54,610
9	21152198	593300	INDIRECT COSTS	849	920	1,092
			Total OTHER USE OF FUNDS	849	920	1,092
			Total EXPENDITURES	43,321	46,928	55,702
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
			Beginning Fund Balance	0	0	0
			Ending Fund Balance	0	0	0

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
Title IV - T0400
Fiscal Year 2017 - 2018**

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	Original Budget 2017-18	Revised Budget 2017-18	Increase + Decrease -
Pre-K Instructional Coach	0	0	0.42	0.42
Total Positions	0	0	0.42	0.42

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
TITLE IV - T0400
Fiscal Year 2017 - 2018**

	Account Number		Account Name	Actual 2016 - 2017	Original Budget 2017 - 2018	Revised Budget 2017 - 2018
1	211	445440	TITLE IV –DRUG FREE SCHOOLS	0	0	223,557
			Total REVENUES	0	0	223,557
2	21111000	512300	SUB-TEACHER SICK LEAVE	0	0	39,586
3	21111000	515000	STIPEND-WORKSHOPS ONLY	0	0	43,470
4	21111000	522500	MEDICARE	0	0	1,204
5	21111000	522550	DEFERRED COMPENSATION	0	0	515
6	21111000	523100	TEACHERS' RETIREMENT SYSTEM	0	0	11,563
7	21111000	526000	WORKERS' COMPENSATION	0	0	623
8	21111000	553401	ON LINE LESSONS	0	0	6,782
9	21111000	561000	M & S	0	0	70,505
			Total REGULAR PROGRAMS	0	0	174,248
10	21115300	511900	OTHER SALARIES	0	0	23,100
11	21115300	521010	SGB HEALTH INSURANCE	0	0	3,592
12	21115300	522500	MEDICARE	0	0	335
13	21115300	523100	TEACHERS' RETIREMENT SYSTEM	0	0	6,145
14	21115300	526000	WORKERS' COMPENSATION	0	0	173
			Total SPECIAL PROGRAMS	0	0	33,345
15	21127210	511616	EXTRA BUS TRIPS SALARIES	0	0	405
16	21127210	522500	MEDICARE	0	0	6
17	21127210	523300	SCHOOL EMPL RETIREMENT SYS	0	0	154
18	21127210	526000	WORKERS' COMPENSATION	0	0	26
19	21127230	544216	EXTRA BUS TRIP LEASES	0	0	434
			Total STUDENT TRANSPORTATION SERVICES	0	0	1,025
20	21152100	593300	INDIRECT COSTS	0	0	14,939
			Total OTHER USE OF FUNDS	0	0	14,939
			Total EXPENDITURES	0	0	223,557
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
			Beginning Fund Balance	0	0	0
			Ending Fund Balance	0	0	0

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
TOBACCO SETTLEMENT TREAS DEPT - S0015
Fiscal Year 2017 - 2018**

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

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
TOBACCO SETTLEMENT TREAS DEPT - S0015
Fiscal Year 2017 - 2018**

	Account Number	Account Name	Actual 2016 - 2017	Original Budget 2017 - 2018	Revised Budget 2017 - 2018
1	400 415100	INTEREST ON INVESTMENTS	12,743	13,000	11,428
		Total REVENUES	12,743	13,000	11,428
2	40520000 593230	TRANS OUT - OTHER	240,000	338,786	0
		Total OTHER USE OF FUNDS	240,000	338,786	0
		Total EXPENDITURES	240,000	338,786	0
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(227,257)	(325,786)	11,428
		Beginning Fund Balance	1,033,300	806,043	806,043
		Ending Fund Balance	806,043	480,257	817,471

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
VOCATIONAL ED-CARL PERKINS - F0051
Fiscal Year 2017 - 2018**

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	Original Budget 2017-18	Revised Budget 2017-18	Increase + Decrease -
CNA Instructor	1	1	1	0
Total Positions	1	1	1	0

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
VOCATIONAL ED-CARL PERKINS - F0051
Fiscal Year 2017 - 2018**

	Account Number		Account Name	Actual 2016 - 2017	Original Budget 2017 - 2018	Revised Budget 2017 - 2018
1	250	445100	VOCATIONAL EDUCATION	263,488	270,586	244,709
			Total REVENUES	263,488	270,586	244,709
2	25139029	511200	TEACHERS	49,210	49,400	49,400
3	25130000	530000	PURCHASED PROF/TECH SVCS	0	0	23,100
4	25130000	543000	REPAIR & MAINT	3,508	3,500	3,000
5	25130000	553401	ON LINE LESSONS	13,698	6,000	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	66,180	71,403
8	25130052	561027	M & S - TECH	52,263	60,000	16,000
9	25130029	561030	M & S - SOFTWARE LICENSES-TECH	67,908	60,000	16,000
			Total VOCATIONAL PROGRAMS	256,900	260,080	233,903
10	25223500	512310	SUBSTITUTE-TEACHER MTGS	2,401	4,000	5,000
11	25223500	522500	MEDICARE	35	58	72
12	25223500	522550	DEFERRED COMPENSATION	29	52	65
13	25223500	523100	TEACHERS' RETIREMENT SYSTEM	37	1,064	1,330
14	25223500	526000	WORKERS' COMPENSATION	18	30	37
			Total INSTRUCTIONAL STAFF SERVICES	2,520	5,204	6,504
15	25254000	555000	PRINTING & BINDING	0	1,000	0
			Total BUSINESS SERVICES	0	1,000	0
16	25522000	593230	TRANS OUT - OTHER	4,068	4,302	4,302
			Total OTHER USE OF FUNDS	4,068	4,302	4,302
			Total EXPENDITURES	263,488	270,586	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 Revised Budget
CARL PERKINS - CARRYOVER FNDS - F0052
Fiscal Year 2017 - 2018**

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

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
CARL PERKINS - CARRYOVER FNDS - F0052
Fiscal Year 2017 - 2018**

	Account Number		Account Name	Actual 2016 - 2017	Original Budget 2017 - 2018	Revised Budget 2017 - 2018
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 Revised Budget
JOBS FOR AMERICA'S GRADUATES - F0061
Fiscal Year 2017 - 2018**

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	Original Budget 2017-18	Revised Budget 2017-18	Increase + Decrease -
Teacher	0.46	0.46	0.46	0
Total Positions	0.46	0.46	0.46	0

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

	Account Number		Account Name	Actual 2016 - 2017	Original Budget 2017 - 2018	Revised Budget 2017 - 2018
1	250	443900	OTHER RESTRICTED GRANTS-DIRECT	30,000	30,000	0
2	250	445700	TEMP ASST NEEDY FAMILY TANF	0	0	30,000
			Total REVENUES	30,000	30,000	30,000
3	25130002	511200	TEACHERS	17,600	17,600	17,600
4	25130000	511208	DAY BY DAY GREEN TIME SHEET	513	0	0
5	25130002	512300	SUB-TEACHER SICK LEAVE	159	500	500
6	25130002	522500	MEDICARE	547	552	552
7	25130002	522550	DEFERRED COMPENSATION	3	7	7
8	25130002	523100	TEACHERS' RETIREMENT SYSTEM	9,703	10,002	10,002
9	25130002	526000	WORKERS' COMPENSATION	287	286	286
10	25130000	561027	M & S - TECH	7,862	1,054	2,749
			Total VOCATIONAL PROGRAMS	36,673	30,000	31,695
			Total EXPENDITURES	36,673	30,000	31,695
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(6,673)	0	(1,695)
			Beginning Fund Balance	8,368	1,695	1,695
			Ending Fund Balance	1,695	1,695	0

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

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	Original Budget 2017-18	Revised Budget 2017-18	Increase + Decrease -
Teacher	3.54	3.54	3.54	0
Total Positions	3.54	3.54	3.54	0

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

	Account Number		Account Name	Actual 2016 - 2017	Original Budget 2017 - 2018	Revised Budget 2017 - 2018
1	250	432900	OTHER RESTRICTED REVENUE	50,000	0	0
2	250	445700	TEMP ASST NEEDY FAMILY TANF	98,920	0	14,666
3	250	445900	OTHER RESTR GRANTS THRU STATE	21,080	170,000	116,064
			Total REVENUES	170,000	170,000	130,730
4	25130000	511200	TEACHERS	135,123	132,800	132,800
5	25130000	512300	SUB-TEACHER SICK LEAVE	1,211	0	0
6	25130000	521010	SGB HEALTH INSURANCE	7,896	13,075	13,075
7	25130000	522500	MEDICARE	1,650	1,636	1,636
8	25130000	522550	DEFERRED COMPENSATION	150	0	195
9	25130000	523100	TEACHERS' RETIREMENT SYSTEM	26,715	30,005	30,005
10	25130000	526000	WORKERS' COMPENSATION	872	846	846
11	25130000	561027	M & S - TECH	3,505	0	0
			Total VOCATIONAL PROGRAMS	177,123	178,361	178,556
12	25521000	593300	INDIRECT COSTS	10,937	10,937	10,742
			Total OTHER USE OF FUNDS	10,937	10,937	10,742
			Total EXPENDITURES	188,060	189,298	189,298
13	250	452210	TRANSFER FROM GEN FUND	18,060	19,298	58,568
			Total Other Sources and Uses of Funds	18,060	19,298	58,568
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
			Beginning Fund Balance	0	0	0
			Ending Fund Balance	0	0	0

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
WALMART-CHAMP CPR - L0515
Fiscal Year 2017 - 2018**

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	Original Budget 2017-18	Revised Budget 2017-18	Increase + Decrease -
Teacher	2	2	2	0
Reading Interventionist	0.5	0.5	0.5	0
Total Positions	2.5	2.5	2.5	0

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
WALMART-CHAMP CPR - L0515
Fiscal Year 2017 - 2018**

	Account Number		Account Name	Actual 2016 - 2017	Original Budget 2017 - 2018	Revised Budget 2017 - 2018
1	110	415101	INTEREST ON CHECKING	1,183	850	950
2	110	419200	CONTRIBUTIONS & DONATIONS	158,440	158,440	158,440
			Total REVENUES	159,623	159,290	159,390
3	11111000	511200	TEACHERS	123,702	128,680	129,155
4	11111000	512300	SUB-TEACHER SICK LEAVE	1,670	1,500	1,500
5	11111000	521010	SGB HEALTH INSURANCE	13,490	15,375	14,357
6	11111000	522500	MEDICARE	1,623	1,888	1,894
7	11111000	522550	DEFERRED COMPENSATION	21	20	20
8	11111000	523100	TEACHERS' RETIREMENT SYSTEM	31,563	34,229	34,355
9	11111000	526000	WORKERS' COMPENSATION	940	976	980
10	11111000	561000	M & S	8,618	10,000	12,000
			Total REGULAR PROGRAMS	181,627	192,667	194,260
			Total EXPENDITURES	181,627	192,667	194,260
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(22,004)	(33,377)	(34,870)
			Beginning Fund Balance	128,453	106,449	106,449
			Ending Fund Balance	106,449	73,702	71,579

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
WORKFORCE INVESTMENT ACT - 390
Fiscal Year 2017 - 2018**

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	Original Budget 2017-18	Revised Budget 2017-18	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 Revised Budget
WORKFORCE INVESTMENT ACT - 390
Fiscal Year 2017 - 2018**

	Account Number		Account Name	Actual 2016 - 2017	Original Budget 2017 - 2018	Revised Budget 2017 - 2018
1	390	445500	WORKFORCE PROGRAMS	3,318,109	0	122
			Total REVENUES	3,318,109	0	122
2	39990092	510000	SALARIES	1,513,958	0	100
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	0	100
			Total EXPENDITURES	3,328,005	0	100
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)	0	22
			Beginning Fund Balance	0	(22)	(22)
			Ending Fund Balance	(22)	(22)	0

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Tangipahoa Parish School System
2017-2018 Revised Annual Operating Budget



Debt Service Funds

**Tangipahoa Parish School System
Debt Service Fund Revised Budget
Fiscal Year 2017-2018**

Budget Summary by Function

	Original Budget 2017-2018	Actual Through Jan. 31, 2018	Estimates Through June, 2018	Revised Budget 2017-2018	Percent of Change
Revenues					
Local Revenues	\$1,678,424	\$780,852	\$811,695	\$1,592,547	-5.12%
Total Revenues	\$1,678,424	\$780,852	\$811,695	\$1,592,547	-5.12%
Expenditures					
General Administration	\$25,285	\$18,838	\$3,341	\$22,179	-12.28%
Debt Service	\$555,995	\$85,985	\$469,910	\$555,895	-0.02%
Total Expenditures	\$581,280	\$104,823	\$473,251	\$578,074	-0.55%
Other Sources of Funds	\$0	\$0	\$0	\$0	0.00%
Other Uses of Funds	\$0	\$10	\$0	\$10	0.00%
Total Other Sources and Uses	\$0	(\$10)	\$0	(\$10)	0.00%
NET CHANGE IN FUND BALANCE	\$1,097,144	\$676,019	\$338,444	\$1,014,463	-7.54%
Beginning Fund Balance	\$6,874,581	\$6,874,581		\$6,874,581	0.00%
Ending Fund Balance	\$7,971,725	\$7,550,600		\$7,889,044 *	-1.04%

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 - 2017-2018 Ending Fund Balance includes an estimated restricted amount of \$6.7 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 Revised Budget
Fiscal Year 2017-2018

Budget Summary by Object					
	Original Budget <u>2017-2018</u>	Actual Through <u>Jan. 31, 2018</u>	Estimates Through <u>June, 2018</u>	Revised Budget <u>2017-2018</u>	Percent of <u>Change</u>
Revenues					
Local Revenues	\$1,678,424	\$780,852	\$811,695	\$1,592,547	-5.12%
Total Revenues	\$1,678,424	\$780,852	\$811,695	\$1,592,547	-5.12%
Expenditures					
Purchased Professional Services	\$25,285	\$18,838	\$3,341	\$22,179	-12.28%
Other Objects	\$555,995	\$85,985	\$469,910	\$555,895	-0.02%
Total Expenditures	\$581,280	\$104,823	\$473,251	\$578,074	-0.55%
Other Sources of Funds	\$0	\$0	\$0	\$0	0.00%
Other Uses of Funds	\$0	\$10	\$0	\$10	0.00%
Total Other Sources and Uses	\$0	(\$10)	\$0	(\$10)	0.00%
NET CHANGE IN FUND BALANCE	\$1,097,144	\$676,019	\$338,444	\$1,014,463	-7.54%
Beginning Fund Balance	\$6,874,581	\$6,874,581		\$6,874,581	0.00%
Ending Fund Balance	\$7,971,725	\$7,550,600		\$7,889,044	-1.04%
Each Line Item of the Budget is shown later in this section					

Tangipahoa Parish School System
Debt Service Fund Revised Budget
Fiscal Year 2017-2018

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, 2017 is listed below. Note: This would require voter approval.

		Statutory Limit
District No. 39A - Independence	7,632,903	9,087,903
Consolidated District No. 116 - Sumner	15,413,443	16,737,443
	23,046,346	25,825,346

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

	Actual Reserve at <u>6/30/2017</u>	Principal and Interest due <u>2017-2018</u>	Percent of Reserve to P & I <u>payments</u>
District No. 39A - Independence	181,811	221,812	82%
Consolidated District No. 116 - Sumner	165,323	230,438	72%

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

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

**Tangipahoa Parish School System
Debt Service Fund Revised Budget
Fiscal Year 2017-2018**

Long-term Debt Summary Schedule at July 1, 2017

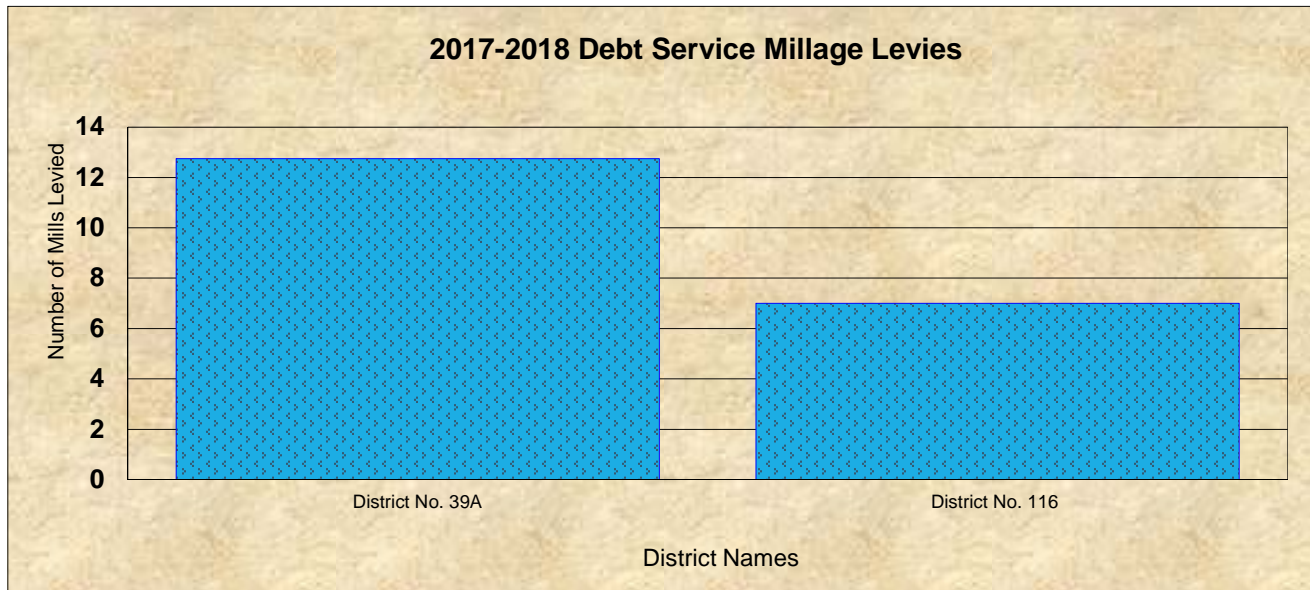
The System has outstanding general obligation bonds, sales tax bonds, revenue bonds, and/or certificates of indebtedness in the school taxing districts as shown below. The retirement of these bonds, both principal and interest, is funded in accordance with Louisiana law by the annual ad valorem tax levy 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	152,407	1,455,000
Consolidated District No. 116 2012 Refunding Issue	2.45%	May 1, 2023	117,331	1,324,000
Revenue Bonds				
Qualified School Construction Bonds (QSCB) 2011 Issue	0.71%	Mar. 1, 2026	907,380	14,200,000
Total			\$1,177,118	\$16,979,000

**Tangipahoa Parish School System
Debt Service Fund Revised Budget
Fiscal Year 2017-2018**

Debt Service Millages by District

	<u>Actual 2015-2016</u>	<u>Actual 2016-2017</u>	<u>Budget 2017-2018</u>	<u>Increase (Decrease)</u>
District No. 39A - Independence				
2012 Refunding G/O Bonds	14.00	13.50	12.75	(0.75)
District No. 116 - Sumner				
2012 Refunding G/O Bonds	11.00	9.00	7.00	(2.00)



**Tangipahoa Parish School System
Debt Service Fund Revised Budget
Fiscal Year 2017-2018**

Bond Amortization Summary at July 1, 2017

<u>Fiscal Year</u>	<u>Principal Payments</u>	<u>Interest Payments</u>	<u>Total Payments</u>
2017-18	383,000	170,069	553,069
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>\$16,979,000</u>	<u>\$1,177,118</u>	<u>\$18,156,118</u>

**Tangipahoa Parish School System
Debt Service Fund Revised Budget
Fiscal Year 2017-2018**

Bond Ratings by School District

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

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

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

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

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

**Tangipahoa Parish School System
Debt Service Fund Revised Budget
Consolidated School District No. 116 - Sumner
2012 G/O Refunding School Improvement Bonds**

Background, History and Miscellaneous Information

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

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

The 2003 Issue was refinanced in 2012.

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

Each fiscal year the School System approves a millage rate on all property subject to taxation to make the principal and interest payments falling due. As shown in the chart on the opposite page titled "Estimated Millage Required to Retire the Bonds," a millage rate (per \$1,000 of assessed values) of 7.00 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, 2016	\$47,821,267	
Multiply Thirty-five Percent (35%) times the Assessed Value		\$16,737,443
Less Outstanding G\O Bonds at 6-30-17:		
2012 G/O Refunding School Improvement Bonds	\$1,324,000	\$1,324,000
Additional G\O Bonds that could be sold at 7-1-17 (must be approved by voters)		\$15,413,443

Tangipahoa Parish School System
Debt Service Fund Revised Budget
CONSOLIDATED SCHOOL DISTRICT NO.116 - SUMNER - 733
Fiscal Year 2017 - 2018

	Account Number		Account Name	Actual 2016 - 2017	Original Budget 2017 - 2018	Revised Budget 2017 - 2018
1	733	411130	DEBT SERVICES TAXES	218,535	233,710	173,178
2	733	411160	PENALTIES/INTEREST ON PROP TAX	160	300	300
3	733	415101	INTEREST ON CHECKING	2,605	1,600	2,200
			Total REVENUES	221,299	235,610	175,678
4	73323150	531300	PENSION FUND	11,473	9,360	6,729
			Total GENERAL ADMINISTRATION	11,473	9,360	6,729
5	73351000	581000	DUES & FEES	400	400	350
6	73351000	583000	INTEREST	37,118	32,438	32,438
7	73351000	591000	REDEMP OF PRINC	191,000	198,000	198,000
			Total OTHER USE OF FUNDS	228,518	230,838	230,788
			Total EXPENDITURES	239,990	240,198	237,517
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(18,691)	(4,588)	(61,839)
			Beginning Fund Balance	184,014	165,323	165,323
			Ending Fund Balance	165,323	160,735	103,484

**Tangipahoa Parish School System
Debt Service Fund Revised Budget
Consolidated School District No. 116-Sumner
Fiscal Year 2017-2018**

	2012 G/O Refunding Sch. Improv. Bonds Fund 733	
	Principal	Interest
2017-18	198,000	32,438
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	1,324,000	117,331

Estimated Millage Required to Retire the Bonds

Fiscal Year	Total Assessed Valuation	Taxable Assessed Valuation		Debt Service Taxes	One Mill of Tax	Estimated Millage
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
2008-09	28,801,562	16,122,684		322,454	16,123	20

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**Tangipahoa Parish School System
Debt Service Fund Revised Budget
School District No. 39A - Independence
2012 Refunding G\O Bonds**

Background, History and Miscellaneous Information

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

The vote was as follows:

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

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

The 2004 issue was refinanced in 2012.

Each fiscal year the School System approves a millage rate on all property subject to taxation to make the principal and interest payments falling due. As shown in the chart on the opposite page titled "Estimated Millage Required to Retire the Bonds," a millage rate (per \$1,000 of assessed values) of 12.75 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, 2016	\$25,965,437	
Multiply Thirty-five Percent (35%) times the Assessed Value		\$9,087,903
Less Outstanding G\O Bonds at 6-30-17:		
2012 Refunding G/O Bond	1,455,000	\$1,455,000
Additional G\O Bonds that could be sold at 7-1-17 (must be approved by voters)		\$7,632,903

Tangipahoa Parish School System
Debt Service Fund Revised Budget
SCHOOL DISTRICT NO. 39A INDEPENDENCE - 735
Fiscal Year 2017 - 2018

	Account Number		Account Name	Actual 2016 - 2017	Original Budget 2017 - 2018	Revised Budget 2017 - 2018
1	735	411130	DEBT SERVICES TAXES	229,337	219,064	219,064
2	735	411160	PENALTIES/INTEREST ON PROP TAX	432	300	300
3	735	415101	INTEREST ON CHECKING	1,412	1,000	2,000
4	735	415122	INTEREST-INVEST. WITH FGB	1,478	1,450	495
			Total REVENUES	232,659	221,814	221,859
5	73523150	531300	PENSION FUND	8,918	8,775	8,534
			Total GENERAL ADMINISTRATION	8,918	8,775	8,534
6	73551000	581000	DUES & FEES	400	400	350
7	73551000	583000	INTEREST	41,290	36,812	36,812
8	73551000	591000	REDEMP OF PRINC	177,000	185,000	185,000
			Total OTHER USE OF FUNDS	218,690	222,212	222,162
			Total EXPENDITURES	227,607	230,987	230,696
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	5,052	(9,173)	(8,837)
			Beginning Fund Balance	176,759	181,811	181,811
			Ending Fund Balance	181,811	172,638	172,974

**Tangipahoa Parish School System
Debt Service Fund Revised Budget
School District No. 39A - Independence
Fiscal Year 2017-2018**

	2012 Refunding G/O BONDS Fund 735	
	Principal	Interest
2017-18	185,000	36,812
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	\$1,455,000	\$152,407

Estimated Millage Required to Retire the Bonds

Fiscal Year	Total Assessed Valuation	Taxable Assessed Valuation		Debt Service Taxes	One Mill of Tax	Estimated Millage
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
2008-09	20,873,176	12,913,031		232,435	12,913	18

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**Tangipahoa Parish School System
Debt Service Fund Revised Budget
School District No. 107 - Kentwood
2003 Refunding G/O Bonds**

Background, History and Miscellaneous Information

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

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

The 1994 Issue was refinanced in 2003.

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

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

**Tangipahoa Parish School System
Debt Service Fund Revised Budget
SCHOOL DISTRICT NO. 107-KENTWOOD - 737
Fiscal Year 2017 - 2018**

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

**Tangipahoa Parish School System
Debt Service Fund Revised Budget
School District No. 107 - Kentwood
Fiscal Year 2017-2018**

Estimated Millage Required to Retire the Bonds

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

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**Tangipahoa Parish School System
Debt Service Fund Revised Budget
QSCB Bonds
Revenue Bonds, Series 2011**

Background, History and Miscellaneous Information

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

Tangipahoa Parish School System
Debt Service Fund Revised Budget
QSCB BONDS - 2011 ISSUE - REVENUE BONDS - QSCB1
Fiscal Year 2017 - 2018

	Account Number		Account Name	Actual 2016 - 2017	Original Budget 2017 - 2018	Revised Budget 2017 - 2018
1	748	411312	2ND SALES & USE TAX - GROSS	1,097,390	1,097,400	1,061,400
2	748	411352	2ND SALES/USE TAX/COURT SETTLE	0	0	0
3	748	411362	2ND SALES/USE/PENALTIES/INTERE	2,610	2,600	2,600
4	748	415100	INTEREST ON INVESTMENTS	113,030	115,000	115,000
5	748	415101	INTEREST ON CHECKING	7,631	6,000	16,000
			Total REVENUES	1,220,661	1,221,000	1,195,000
6	74823150	531400	SALES TAX COLLECTION FEES	7,150	7,150	6,916
			Total GENERAL ADMINISTRATION	7,150	7,150	6,916
7	74851000	581000	DUES & FEES	2,125	2,125	2,125
8	74851000	583000	INTEREST	100,820	100,820	100,820
9	74851000	591000	REDEMP OF PRINC	0	0	0
			Total OTHER USE OF FUNDS	102,945	102,945	102,945
			Total EXPENDITURES	110,095	110,095	109,861
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	1,110,567	1,110,905	1,085,139
			Beginning Fund Balance	5,416,880	6,527,447	6,527,447
			Ending Fund Balance	6,527,447	7,638,352	7,612,586

**Tangipahoa Parish School System
Debt Service Fund Revised Budget
QSCB Bonds
Fiscal Year 2017-2018**

	2011 QSCB Bonds Fund 748					
	Principal	Interest				
2017-18	0	100,820				
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	907,380				

Tangipahoa Parish School System
2017-2018 Revised Annual Operating Budget

Capital Projects Funds



**Tangipahoa Parish School System
Capital Projects Fund Revised Budget
Fiscal Year 2017-2018**

Budget Summary by Function					
	Original Budget <u>2017-2018</u>	Actual Through <u>Jan. 31, 2018</u>	Estimates Through <u>June, 2018</u>	Revised Budget <u>2017-2018</u>	Percent of Change
Revenues					
Local Revenues	\$2,871,650	\$1,513,494	\$1,318,431	\$2,831,925	-1.38%
Total Revenues	\$2,871,650	\$1,513,494	\$1,318,431	\$2,831,925	-1.38%
Expenditures					
Regular Programs	\$1,557,100	\$514,836	\$901,232	\$1,416,068	-9.06%
Pupil Support Services	\$0	\$3,985	\$1,015	\$5,000	0.00%
Instructional Staff Services	\$0	\$2,363	\$637	\$3,000	0.00%
General Administration	\$16,933	\$10,808	\$8,564	\$19,372	14.40%
Business Services	\$0	\$1,370	\$630	\$2,000	0.00%
Plant Services	\$585,214	\$338,896	\$250,427	\$589,323	0.70%
Central Services	\$0	\$55,819	\$24,181	\$80,000	0.00%
Child Nutrition Services	\$0	\$29,680	\$0	\$29,680	0.00%
Facility Acquisition & Construction	\$2,820,750	\$1,802,686	\$2,124,294	\$3,926,980	39.22%
Total Expenditures	\$4,979,997	\$2,760,442	\$3,310,981	\$6,071,423	21.92%
Other Sources of Funds	\$0	\$10	\$0	\$10	0.00%
Other Uses of Funds	\$0	\$0	\$0	\$0	0.00%
Total Other Sources and Uses	\$0	\$10	\$0	\$10	0.00%
NET CHANGE IN FUND BALANCE	(\$2,108,347)	(\$1,246,938)	(\$1,992,550)	(\$3,239,488)	53.65%
Beginning Fund Balance	\$21,859,147	\$21,859,147		\$21,859,147	0.00%
Ending Fund Balance	\$19,750,800	\$20,612,208		\$18,619,659	-5.73%
Individual school district budgets are shown later in this section					
Purpose of Capital Projects Funds					
<p>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.</p>					

**Tangipahoa Parish School System
Capital Projects Fund Revised Budget
Fiscal Year 2017-2018**

Budget Summary by Object

	Original Budget <u>2017-2018</u>	Actual Through <u>Jan. 31, 2018</u>	Estimates Through <u>June, 2018</u>	Revised Budget <u>2017-2018</u>	Percent of <u>Change</u>
Revenues					
Local Revenues	\$2,871,650	\$1,513,494	\$1,318,431	\$2,831,925	-1.38%
Total Revenues	\$2,871,650	\$1,513,494	\$1,318,431	\$2,831,925	-1.38%
Expenditures					
Purchased Property Services	\$2,907,897	\$1,817,868	\$1,245,983	\$3,063,851	5.36%
Supplies	\$1,487,100	\$768,616	\$984,755	\$1,753,371	17.91%
Property	\$585,000	\$173,959	\$1,080,242	\$1,254,201	114.39%
Total Expenditures	\$4,979,997	\$2,760,442	\$3,310,981	\$6,071,423	21.92%
Other Sources of Funds	\$0	\$10	\$0	\$10	0.00%
Other Uses of Funds	\$0	\$0	\$0	\$0	0.00%
Total Other Sources and Uses	\$0	\$10	\$0	\$10	0.00%
NET CHANGE IN FUND BALANCE	(\$2,108,347)	(\$1,246,939)	(\$1,992,550)	(\$3,239,488)	53.65%
Beginning Fund Balance	\$21,859,147	\$ 21,859,147		\$21,859,147	0.00%
Ending Fund Balance	\$19,750,800	\$20,612,208		\$18,619,659	-5.73%

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

**Tangipahoa Parish School System
Capital Projects Fund Revised Budget
Fiscal Year 2017-2018**

Most Important Features

- 1** At the end of the 2017-2018 fiscal year, each district will have the following amount of monies available for capital improvements:

	District No. 1 - Hammond	\$1,910,746
	District No. 102 - Amite	\$0
	District No. 104 - Loranger	\$6,212
	District No. 106 - Champ Cooper	\$867,370
***	District No. 107 - Kentwood	\$0
	District No. 108 - Ponchatoula	\$4,616,316
	District No. 114 - Independence	\$1,729,646
	District No. 116 - Sumner	\$760,616
	Roofing Fund	\$948,226
	2nd Sales Tax PAYG-A/C	\$674,764
	2nd Sales Tax PAYG-Roofing	\$1,825,750
	2nd Sales Tax PAYG-Technology	\$0
	2nd Sales Tax PAYG-Regular	\$5,079,735
	Katrina Insurance Fund	<u>\$200,278</u>
		<u>\$18,619,659</u>

***- The Kentwood District includes costs related to the construction of a replacement school for OW Dillon Elementary School (Fund 634).

- 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 2017-2018 are as follows:

Roof Replacements at Hammond High and Roseland Elementary

Canopy and Gutter Replacement and Subsurface Drainage at Loranger High

Gym/ROTC Building Bridge Replacement at Ponchatoula High

Theater Sound and Lighting Systems for Hammond High

**Tangipahoa Parish School System
Capital Projects Fund Revised Budget
2ND SALES TAX PAYG REGULAR-610
Fiscal Year 2017-2018**

Background and History

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

School improvements for 2017-2018 are shown in the charts below through January 31, 2018.

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	6/30/2017	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	6/30/2018	4,963
610	Self Propel Scrubber (KHMS)	1/9/2018	6/30/2018	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
Grand Total				510,850

**Tangipahoa Parish School System
Capital Projects Fund Revised Budget
2ND SALES TAX PAYG REGULAR - 610
Fiscal Year 2017 - 2018**

	Account Number		Account Name	Actual 2016 - 2017	Original Budget 2017 - 2018	Revised Budget 2017 - 2018
1	610	411312	2ND SALES & USE TAX - GROSS	892,876	897,500	867,500
2	610	411362	2ND SALES/USE/PENALTIES/INTERE	2,123	2,500	2,500
3	610	415101	INTEREST ON CHECKING	51,142	42,500	75,000
4	610	452000	INTERFUND TRANSFERS	343	0	10
			Total REVENUES	946,485	942,500	945,010
5	61110052	561000	M & S	22,860	25,000	37,982
6	61110002	673000	EQUIPMENT > \$5,000	10,800	15,000	0
7	61110015	673100	MACHINERY > \$5,000	0	10,000	0
			Total REGULAR PROGRAMS	33,660	50,000	37,982
8	61231500	531400	SALES TAX COLLECTION FEES	5,817	5,850	5,655
			Total GENERAL ADMINISTRATION	5,817	5,850	5,655
9	61262015	561000	M & S	0	0	9,926
			Total MAINTENANCE OF PLANT	0	0	9,926
10	61430032	533400	ARCHITECT/ENGINEERING SVCS	0	10,000	0
11	61430032	533407	ARCH/ENG SVCS TO CAPITALIZE	31,271	25,000	2,081
12	61460199	545000	CONSTRUCTION SERVICES	71,261	100,000	12,465
13	61460032	545007	CONSTRUCTION TO CAPITALIZE	656,619	350,000	162,611
14	61420032	571001	LAND IMPROVEMENTS < \$50,000	7,454	10,000	11,896
15	61450026	572000	BUILDINGS < \$100,000	24,125	30,000	52,550
16	61420000	671001	LAND IMPROVEMENTS > \$50,000	0	0	198,770
17	61460002	673000	EQUIPMENT > \$5,000	0	0	16,138
18	61420015	673100	MACHINERY > \$5,000	0	0	6,432
			Total FACILITY ACQUISITIONS AND	790,729	525,000	462,943
			Total EXPENDITURES	830,206	580,850	516,506
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	116,279	361,650	428,504
			Beginning Fund Balance	4,534,952	4,651,231	4,651,231
			Ending Fund Balance	4,651,231	5,012,881	5,079,735

**Tangipahoa Parish School System
Capital Projects Fund Revised Budget
2ND SALES TAX PAYG A/C-C1100
Fiscal Year 2017-2018**

Background and History				
<p style="text-align: center;">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.</p>				
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 Revised Budget
2ND SALES TAX PAYG A/C - C1100
Fiscal Year 2017 - 2018**

	Account Number		Account Name	Actual 2016 - 2017	Original Budget 2017 - 2018	Revised Budget 2017 - 2018
1	610	411312	2ND SALES & USE TAX - GROSS	179,573	179,500	173,500
2	610	411362	2ND SALES/USE/PENALTIES/INTERE	427	500	500
3	610	415101	INTEREST ON CHECKING	7,074	6,000	11,000
			Total REVENUES	187,074	186,000	185,000
4	61231500	531400	SALES TAX COLLECTION FEES	1,170	1,170	1,131
			Total GENERAL ADMINISTRATION	1,170	1,170	1,131
5	61460017	545050	A/C IMPROVEMENTS	0	0	239,422
			Total FACILITY ACQUISITIONS AND	0	0	239,422
			Total EXPENDITURES	1,170	1,170	240,553
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	185,904	184,830	(55,553)
			Beginning Fund Balance	544,413	730,317	730,317
			Ending Fund Balance	730,317	915,147	674,764

**Tangipahoa Parish School System
Capital Projects Fund Revised Budget
2ND SALES TAX PAYG ROOFING-C1200
Fiscal Year 2017-2018**

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	106,730
			Grand Total	106,730

**Tangipahoa Parish School System
Capital Projects Fund Revised Budget
2ND SALES TAX PAYG ROOFING - C1200
Fiscal Year 2017 - 2018**

	Account Number		Account Name	Actual 2016 - 2017	Original Budget 2017 - 2018	Revised Budget 2017 - 2018
1	610	411312	2ND SALES & USE TAX - GROSS	423,992	423,750	409,500
2	610	411362	2ND SALES/USE/PENALTIES/INTERE	1,008	1,250	1,250
3	610	415101	INTEREST ON CHECKING	14,224	12,500	26,500
			Total REVENUES	439,224	437,500	437,250
4	61231500	531400	SALES TAX COLLECTION FEES	2,763	2,763	2,670
			Total GENERAL ADMINISTRATION	2,763	2,763	2,670
5	61430040	533400	ARCHITECT/ENGINEERING SVCS	0	750	0
6	61460141	545000	CONSTRUCTION SERVICES	25,048	7,500	0
7	61460026	545007	CONSTRUCTION TO CAPITALIZE	0	0	106,730
			Total FACILITY ACQUISITIONS AND	25,048	8,250	106,730
			Total EXPENDITURES	27,811	11,013	109,400
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	411,413	426,487	327,850
			Beginning Fund Balance	1,086,487	1,497,900	1,497,900
			Ending Fund Balance	1,497,900	1,924,387	1,825,750

**Tangipahoa Parish School System
Capital Projects Fund Revised Budget
2ND SALES TAX PAYG TECHNOLOGY-C1400
Fiscal Year 2017-2018**

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 January 2018.</p>			
Fund Number	Site	Items Purchased	Amounts
610/C1400	Vinyard Elementary	Network Drops, Smart TV's, Server Equipment, Flat Panel Display, and Server Hard Drive	31,918
610/C1400	D.C. Reeves Elementary	Smartboards, Port Cable, Cabling and Network Drops	4,651
610/C1400	Tucker Elementary	Computers, Smartboards, and Network Drops	7,152
610/C1400	Natalbany Elementary	Smartboard and Network Drops	1,701
610/C1400	Hammond Westside	Moving of Smartboard, Smartboards, Wifi Adapter and Network Drops	4,446
610/C1400	Ponchatoula Jr. High	Smartboards and Computers	15,106
610/C1400	Roseland Elementary	Computers, Network Drops, Flat Panel Display and Projector Part	7,670
610/C1400	Perrin ELC	Computers for Teachers, Smartboard, and Network Drops	6,500
610/C1400	Hammond Eastside	Smartboards, Chromebook Keyboard, Network Drops, Computers and Ipads	27,838
610/C1400	Hammond High	Smart TV's, Flat Panel Displays, Smartboard, Audio Cable, Computers, and Network Drops	16,817
610/C1400	Technology Center	Servers, Server Hard Drives, Chromebooks, Ipads, Chromecast, Smart TV's and Computers	99,095
610/C1400	Ponchatoula High	External DVD Drive	24
610/C1400	Special Services Center	Network Equipment and Network Drops	2,363
610/C1400	Midway Elementary	Network Drops, Computer Monitor, Server, Server Hard Drive, Switches Replacement, Computers, and Printer	35,626
610/C1400	Loranger High	Cabling and External DVD	5,702
610/C1400	Loranger Elementary	Network Drops and Smartboards	8,218

**Tangipahoa Parish School System
Capital Projects Fund Revised Budget
2ND SALES TAX PAYG TECHNOLOGY-C1400
Fiscal Year 2017-2018**

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 January 2018.</p>			
Fund Number	Site	Items Purchased	Amounts
610/C1400	Nesom Memorial	Smartboards and Power Supply	3,157
610/C1400	Independence Leadership Academy	Smartboard, Network Drops, Notebook Computers, and Printers	7,150
610/C1400	Woodland Park Magnet	Cable, Power Adapter, Network Drops and Smartboard	1,734
610/C1400	O.W. Dillon Elementary	Battery BackUPS, Printer and External DVD Drive and Computer	1,236
610/C1400	Greenville Park	Smartboards and Network Drops	9,370
610/C1400	Amite Elementary	Smartboards and Network Drops	3,214
610/C1400	Sumner High	30 Computers and Smartboard	27,574
610/C1400	Central Office	Cloud Storage, Website Maint., Imaging Licenses, Computer, Remote Support, and ADFS Deployment	65,176
610/C1400	Spring Creek Elementary	Network Drops and Smartboards	4,366
610/C1400	Sumner Middle	Smartboard	1,520
610/C1400	Independence Magnet	Replacment Power Supply	74
610/C1400	Westside Middle	Network Drops, Smart TV's, Flat Panel Displays, and Printers	16,670
610/C1400	Kentwood High	Smartboard and Network Drops	1,833
610/C1400	Chesbrough Elementary	Ipad, Smart TV's, Flat Panel Display, External DVD Drive and Network Drops	11,866
610/C1400	Independence High	Flat Panel Display and Network Drops	4,956
610/C1400	Amite High	Network Drops	1,674
610/C1400	Southeastern Lab	Cables, Network Drops, and Computers	8,802
Grand Total			445,199

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**Tangipahoa Parish School System
Capital Projects Fund Revised Budget
2ND SALES TAX PAYG TECHNOLOGY - C1400
Fiscal Year 2017 - 2018**

	Account Number		Account Name	Actual 2016 - 2017	Original Budget 2017 - 2018	Revised Budget 2017 - 2018
1	610	411312	2ND SALES & USE TAX - GROSS	1,097,390	1,096,000	1,060,000
2	610	411362	2ND SALES/USE/PENALTIES/INTERE	2,610	4,000	4,000
3	610	415101	INTEREST ON CHECKING	1,802	1,750	3,000
4	610	419990	MISC REVENUE (LOCAL)	247	0	0
			Total REVENUES	1,102,050	1,101,750	1,067,000
5	61110135	561000	M & S	1,396	0	3,000
6	61110022	561027	M & S - TECH	1,280,402	994,600	1,190,109
7	61110199	673400	TECH HARDWARE > \$5000	39,642	100,000	7,000
			Total REGULAR PROGRAMS	1,321,440	1,094,600	1,200,109
8	61211900	561027	M & S - TECH	2,103	0	5,000
			Total PUPIL SUPPORT SERVICES	2,103	0	5,000
9	61221199	561027	M & S - TECH	1,164	0	3,000
			Total INSTRUCTIONAL STAFF SERVICES	1,164	0	3,000
10	61231500	531400	SALES TAX COLLECTION FEES	7,150	7,150	6,916
11	61232400	561027	M & S - TECH	1,389	0	3,000
			Total GENERAL ADMINISTRATION	8,539	7,150	9,916
12	61251499	561027	M & S - TECH	1,583	0	2,000
			Total BUSINESS SERVICES	1,583	0	2,000
13	61262600	561027	M & S - TECH	489	0	600
			Total MAINTENANCE OF PLANT	489	0	600
14	61271199	561027	M & S - TECH	685	0	0
			Total STUDENT TRANSPORTATION SERVICES	685	0	0
15	61284199	534000	PURCHASED TECH SVC	50,034	0	80,000
16	61283199	561027	M & S - TECH	583	0	0
			Total CENTRAL SERVICES	50,617	0	80,000
17	61311199	561027	M & S - TECH	685	0	0
			Total CHILD NUTRITION PROGRAM	685	0	0
			Total EXPENDITURES	1,387,305	1,101,750	1,300,625
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(285,256)	0	(233,625)
			Beginning Fund Balance	518,881	233,625	233,625
			Ending Fund Balance	233,625	233,625	0

**Tangipahoa Parish School System
Capital Projects Fund Revised Budget
PAY AS YOU GO - SUMNER - 622
Fiscal Year 2017-2018**

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 January 31, 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	6/30/2018	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
				Grand Total	109,048

**Tangipahoa Parish School System
Capital Projects Fund Revised Budget
PAY AS YOU GO - SUMNER - 622
Fiscal Year 2017 - 2018**

	Account Number		Account Name	Actual 2016 - 2017	Original Budget 2017 - 2018	Revised Budget 2017 - 2018
1	622	411130	DEBT SERVICES TAXES	2,444	0	0
2	622	415101	INTEREST ON CHECKING	3,706	3,250	7,750
3	622	415122	INTEREST-INVEST. WITH FGB	13,542	8,000	2,473
			Total REVENUES	19,692	11,250	10,223
4	62211051	561000	M & S	3,657	10,000	14,998
5	62211051	561027	M & S - TECH	0	10,000	0
6	62211051	673000	EQUIPMENT > \$5,000	5,400	10,000	7,190
			Total REGULAR PROGRAMS	9,057	30,000	22,188
7	62226229	544100	RENTAL OF LAND & BUILDINGS	9,600	9,600	12,000
			Total MAINTENANCE OF PLANT	9,600	9,600	12,000
8	62231051	561000	M & S	0	0	29,680
			Total CHILD NUTRITION PROGRAM	0	0	29,680
9	62243029	533400	ARCHITECT/ENGINEERING SVCS	0	5,000	0
10	62243051	533407	ARCH/ENG SVCS TO CAPITALIZE	42,275	15,000	0
11	62246051	545000	CONSTRUCTION SERVICES	89,779	50,000	22,745
12	62246029	545007	CONSTRUCTION TO CAPITALIZE	121,613	150,000	0
13	62242029	571001	LAND IMPROVEMENTS < \$50,000	0	25,000	22,435
14	62245051	572000	BUILDINGS < \$100,000	25,750	25,000	0
15	62242051	671001	LAND IMPROVEMENTS > \$50,000	412,044	150,000	0
			Total FACILITY ACQUISITIONS AND IMPROVEMENTS	691,461	420,000	45,180
			Total EXPENDITURES	710,117	459,600	109,048
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(690,426)	(448,350)	(98,825)
			Beginning Fund Balance	1,549,867	859,441	859,441
			Ending Fund Balance	859,441	411,091	760,616

**Tangipahoa Parish School System
Capital Projects Fund Revised Budget
PAY AS YOU GO - AMITE - 623
Fiscal Year 2017-2018**

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 January 31, 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 Revised Budget
PAY AS YOU GO - AMITE - 623
Fiscal Year 2017 - 2018**

	Account Number		Account Name	Actual 2016 - 2017	Original Budget 2017 - 2018	Revised Budget 2017 - 2018
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	0	17,200
6	62346002	545007	CONSTRUCTION TO CAPITALIZE	624,775	0	0
			Total FACILITY ACQUISITIONS AND	669,581	0	17,200
			Total EXPENDITURES	669,581	0	17,200
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(667,889)	0	(17,200)
			Beginning Fund Balance	685,089	17,200	17,200
			Ending Fund Balance	17,200	17,200	0

**Tangipahoa Parish School System
Capital Projects Fund Revised Budget
PAY AS YOU GO - LORANGER - 624
Fiscal Year 2017-2018**

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 January 31, 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	(LHS)	8/1/2017	1/25/2018	23,420
Grand Total					1,087,636

**Tangipahoa Parish School System
Capital Projects Fund Revised Budget
PAY AS YOU GO - LORANGER - 624
Fiscal Year 2017 - 2018**

	Account Number		Account Name	Actual 2016 - 2017	Original Budget 2017 - 2018	Revised Budget 2017 - 2018
1	624	411130	DEBT SERVICES TAXES	1,256	0	0
2	624	415101	INTEREST ON CHECKING	2,512	3,200	7,200
3	624	415122	INTEREST-INVEST. WITH FGB	20,932	16,000	4,947
			Total REVENUES	24,700	19,200	12,147
4	62411040	561000	M & S	22,333	15,000	4,304
5	62411040	561027	M & S - TECH	13,146	15,000	0
6	62411040	673000	EQUIPMENT > \$5,000	16,569	25,000	0
			Total REGULAR PROGRAMS	52,048	55,000	4,304
7	62426240	544100	RENTAL OF LAND & BUILDINGS	427,489	320,000	304,384
8	62426216	673100	MACHINERY > \$5,000	5,123	0	0
			Total MAINTENANCE OF PLANT	432,612	320,000	304,384
9	62443040	533400	ARCHITECT/ENGINEERING SVCS	0	15,000	0
10	62446040	545000	CONSTRUCTION SERVICES	103,224	150,000	62,600
11	62446017	545007	CONSTRUCTION TO CAPITALIZE	0	0	111,500
12	62442017	561000	M & S	780	0	0
13	62442040	571001	LAND IMPROVEMENTS < \$50,000	15,550	10,000	3,000
14	62445040	572000	BUILDINGS < \$100,000	0	0	46,620
15	62442040	671001	LAND IMPROVEMENTS > \$50,000	0	0	555,228
16	62446017	673100	MACHINERY > \$5,000	6,320	0	0
			Total FACILITY ACQUISITIONS AND	125,874	175,000	778,948
			Total EXPENDITURES	610,534	550,000	1,087,636
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(585,834)	(530,800)	(1,075,489)
			Beginning Fund Balance	1,667,535	1,081,701	1,081,701
			Ending Fund Balance	1,081,701	550,901	6,212

Tangipahoa Parish School System
Capital Projects Fund Revised Budget
PAY AS YOU GO - INDEPENDENCE - 625
Fiscal Year 2017-2018

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 January 31, 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	(NMS)	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	191,000
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	6/30/2018	86,800
625	Ceiling Abatement Project-Architect Fees	(MES)	6/6/2017	6/30/2018	1,920
625	Science Lab Equipment	(ILA)	9/5/2017	6/30/2018	1,676
625	Football Stadium Lighting	(IHS)	11/7/2017	6/30/2018	125,000
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
Grand Total					1,577,565

**Tangipahoa Parish School System
Capital Projects Fund Revised Budget
PAY AS YOU GO - INDEPENDENCE - 625
Fiscal Year 2017 - 2018**

	Account Number		Account Name	Actual 2016 - 2017	Original Budget 2017 - 2018	Revised Budget 2017 - 2018
1	625	411130	DEBT SERVICES TAXES	548	0	0
2	625	415101	INTEREST ON CHECKING	16,727	16,000	33,000
3	625	415122	INTEREST-INVEST. WITH FGB	30,795	29,000	12,367
			Total REVENUES	48,070	45,000	45,367
4	62511021	561000	M & S	72,592	40,000	28,399
5	62511021	561027	M & S - TECH	0	10,000	0
6	62511020	673000	EQUIPMENT > \$5,000	5,400	0	0
7	62511021	673100	MACHINERY > \$5,000	0	10,000	0
			Total REGULAR PROGRAMS	77,992	60,000	28,399
8	62526221	544100	RENTAL OF LAND & BUILDINGS	123,423	91,400	95,894
			Total MAINTENANCE OF PLANT	123,423	91,400	95,894
9	62543021	531900	OTHER FEES	385	0	0
10	62543021	533400	ARCHITECT/ENGINEERING SVCS	12,061	15,000	2,958
11	62543018	533407	ARCH/ENG SVCS TO CAPITALIZE	20,940	25,000	27,062
12	62546021	545000	CONSTRUCTION SERVICES	258,897	150,000	262,761
13	62546018	545007	CONSTRUCTION TO CAPITALIZE	337,963	250,000	633,458
14	62546020	545057	A/C IMPROVEMENTS TO CAPITALIZE	0	0	150,000
15	62542021	571001	LAND IMPROVEMENTS < \$50,000	31,425	25,000	32,158
16	62542021	671001	LAND IMPROVEMENTS > \$50,000	121,125	75,000	344,875
17	62545021	673000	EQUIPMENT > \$5,000	0	15,000	0
18	62545013	673100	MACHINERY > \$5,000	0	25,000	0
			Total FACILITY ACQUISITIONS AND	782,796	580,000	1,453,272
			Total EXPENDITURES	984,211	731,400	1,577,565
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(936,141)	(686,400)	(1,532,198)
			Beginning Fund Balance	4,197,985	3,261,844	3,261,844
			Ending Fund Balance	3,261,844	2,575,444	1,729,646

Tangipahoa Parish School System
Capital Projects Fund Revised Budget
PAY AS YOU GO - HAMMOND - 626
Fiscal Year 2017-2018

Background and History					
<p>The Hammond District includes Hammond Eastside Magnet, Hammond High Magnet School, Greenville Park Leadership Academy, Hammond Westside Montessori, and Woodland Park Elementary Magnet.</p> <p>School improvements for 2017-2018 are shown in the charts below through January 31, 2018.</p>					
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	6/30/2018	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	6/30/2018	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	6/30/2018	25,728
626	Install Security Window and Buzz Door	(HWMS)	1/9/2018	6/30/2018	7,400
626	Install Chain Link Fence and 1 Single and 1 Double Gate	(WPM)	1/9/2018	6/30/2018	10,700
626	Copier	(WPM)	1/9/2018	2/8/2018	5,205

**Tangipahoa Parish School System
Capital Projects Fund Revised Budget
PAY AS YOU GO - HAMMOND - 626
Fiscal Year 2017-2018**

Background and History				
<p>The Hammond District includes Hammond Eastside Magnet, Hammond High Magnet School, Greenville Park Leadership Academy, Hammond Westside Montessori, and Woodland Park Elementary Magnet.</p> <p>School improvements for 2017-2018 are shown in the charts below through January 31, 2018.</p>				
Fund Number	School Improvements	Board Approved Date	Actual or Projected Completion Date	Amounts
626	Asphalt Overlay and Repairs	5/2/2017	7/19/2017	4,500
626	Asphalt Overlay and Repairs	5/2/2017	7/19/2017	4,950
626	19 Tables and 1 Bookshelf	9/5/2017	6/30/2018	3,240
626	Theater Sound System	8/1/2017	12/14/2017	29,695
626	File Cabinet	1/9/2018	1/9/2018	413
626	Teacher Chair	1/9/2018	1/9/2018	104
626	Stage Curtains	4/4/2017	7/12/2017	10,978
626	Teacher Desk, Stacking Chairs, File Cabinets, and Student Desks	8/1/2017	8/1/2017	3,842
626	100 Student Desks	1/9/2018	1/9/2018	8,194
626	Teacher Desk	11/7/2017	11/7/2017	392
626	28 Student Desks	9/5/2017	9/5/2017	1,726
626	3 Teacher Desks	9/5/2017	9/5/2017	1,176
626	Teacher Desk	9/5/2017	9/5/2017	392
626	Walk Behind Burnisher	6/6/2017	7/24/2017	5,896
626	Weight Equipment for Football	6/6/2017	9/21/2017	16,270
626	School Sign Replacement	6/6/2017	10/19/2017	2,532
626	School Sign Replacement	6/6/2017	10/19/2017	3,455
626	School Sign Replacement	6/6/2017	10/19/2017	674
626	School Sign Replacement	6/6/2017	10/19/2017	3,347
626	Studio Piano	9/5/2017	10/12/2017	5,950
626	80 Track Hurdles	9/19/2017	12/9/2017	6,000
			Grand Total	457,251

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**Tangipahoa Parish School System
Capital Projects Fund Revised Budget
PAY AS YOU GO - HAMMOND - 626
Fiscal Year 2017 - 2018**

	Account Number		Account Name	Actual 2016 - 2017	Original Budget 2017 - 2018	Revised Budget 2017 - 2018
1	626	411130	DEBT SERVICES TAXES	6,965	0	41
2	626	411160	PENALTIES/INTEREST ON PROP TAX	261	0	41
3	626	415101	INTEREST ON CHECKING	7,854	7,500	20,000
4	626	415122	INTEREST-INVEST. WITH FGB	29,558	28,000	9,894
			Total REVENUES	44,638	35,500	29,976
5	62611039	561000	M & S	95,040	85,000	63,552
6	62611039	561027	M & S - TECH	25,332	30,000	12,215
7	62611037	673000	EQUIPMENT > \$5,000	10,800	15,000	5,950
8	62611039	673100	MACHINERY > \$5,000	0	15,000	0
9	62611033	673300	FURNITURES & FIXTURES > \$5,000	0	0	10,978
			Total REGULAR PROGRAMS	131,171	145,000	92,695
10	62626239	544100	RENTAL OF LAND & BUILDINGS	78,646	79,428	78,784
			Total MAINTENANCE OF PLANT	78,646	79,428	78,784
11	62631039	561000	M & S	1,898	0	0
12	62631039	673000	EQUIPMENT > \$5,000	12,298	0	0
			Total CHILD NUTRITION PROGRAM	14,196	0	0
13	62643047	533400	ARCHITECT/ENGINEERING SVCS	0	25,000	0
14	62643037	533407	ARCH/ENG SVCS TO CAPITALIZE	15,508	30,000	0
15	62646047	545000	CONSTRUCTION SERVICES	311,419	250,000	179,570
16	62646033	545007	CONSTRUCTION TO CAPITALIZE	124,900	350,000	0
17	62642047	571001	LAND IMPROVEMENTS < \$50,000	57,608	15,000	30,158
18	62645009	572000	BUILDINGS < \$100,000	0	0	70,148
19	62641033	671000	LAND ACQUISITION	88,717	0	0
20	62642047	671001	LAND IMPROVEMENTS > \$50,000	86,842	50,000	0
21	62645047	673000	EQUIPMENT > \$5,000	33,433	0	5,896
			Total FACILITY ACQUISITIONS AND	718,427	720,000	285,772
			Total EXPENDITURES	942,440	944,428	457,251
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(897,802)	(908,928)	(427,275)
			Beginning Fund Balance	3,235,823	2,338,021	2,338,021
			Ending Fund Balance	2,338,021	1,429,093	1,910,746

**Tangipahoa Parish School System
Capital Projects Fund Revised Budget
PAY AS YOU GO - PONCHATOULA - 627
Fiscal Year 2017-2018**

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 January 31, 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 and 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
Grand Total					270,118

**Tangipahoa Parish School System
Capital Projects Fund Revised Budget
PAY AS YOU GO - PONCHATOULA - 627
Fiscal Year 2017 - 2018**

	Account Number		Account Name	Actual 2016 - 2017	Original Budget 2017 - 2018	Revised Budget 2017 - 2018
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	5,000	40,000
4	627	415122	INTEREST-INVEST. WITH FGB	66,506	67,000	22,261
			Total REVENUES	75,873	72,000	62,261
5	62711034	561000	M & S	36,906	40,000	30,391
6	62711034	561027	M & S - TECH	0	15,000	0
7	62711034	673000	EQUIPMENT > \$5,000	20,177	30,000	0
8	62711034	673100	MACHINERY > \$5,000	0	25,000	0
			Total REGULAR PROGRAMS	57,083	110,000	30,391
9	62726234	544100	RENTAL OF LAND & BUILDINGS	116,815	84,786	87,735
			Total MAINTENANCE OF PLANT	116,815	84,786	87,735
10	62743034	533400	ARCHITECT/ENGINEERING SVCS	0	25,000	0
11	62742000	533900	OTHER PROFESSIONAL SERVICES	15	0	0
12	62746034	545000	CONSTRUCTION SERVICES	179,147	250,000	10,000
13	62742034	571001	LAND IMPROVEMENTS < \$50,000	45,842	20,000	46,250
14	62745034	572000	BUILDINGS < \$100,000	25,800	25,000	0
15	62742034	671001	LAND IMPROVEMENTS > \$50,000	0	0	95,742
			Total FACILITY ACQUISITIONS AND	250,804	320,000	151,992
			Total EXPENDITURES	424,702	514,786	270,118
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(348,830)	(442,786)	(207,857)
			Beginning Fund Balance	5,173,003	4,824,173	4,824,173
			Ending Fund Balance	4,824,173	4,381,387	4,616,316

**Tangipahoa Parish School System
Capital Projects Fund Revised Budget
PAY AS YOU GO - CHAMP COOPER- 628
Fiscal Year 2017-2018**

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 January 31, 2018.

Fund Number	School Improvements	Board Approved Date	Actual or Projected Completion Date	Amounts
628	Painting of Metal Beams in Gymnasium	6/6/2017	7/19/2017	19,900
			Grand Total	19,900

**Tangipahoa Parish School System
Capital Projects Fund Revised Budget
PAY AS YOU GO - CHAMP COOPER - 628
Fiscal Year 2017 - 2018**

	Account Number		Account Name	Actual 2016 - 2017	Original Budget 2017 - 2018	Revised Budget 2017 - 2018
1	628	411130	DEBT SERVICES TAXES	309	0	1
2	628	411160	PENALTIES/INTEREST ON PROP TAX	3	0	0
3	628	415101	INTEREST ON CHECKING	9,805	8,000	15,000
			Total REVENUES	10,117	8,000	15,001
4	62811000	561000	M & S	0	2,500	0
5	62811000	561027	M & S - TECH	0	5,000	0
6	62811000	673000	EQUIPMENT > \$5,000	0	5,000	0
			Total REGULAR PROGRAMS	0	12,500	0
7	62846000	545000	CONSTRUCTION SERVICES	0	30,000	19,900
8	62842000	571001	LAND IMPROVEMENTS < \$50,000	0	5,000	0
9	62845000	673000	EQUIPMENT > \$5,000	0	10,000	0
			Total FACILITY ACQUISITIONS AND	0	45,000	19,900
			Total EXPENDITURES	0	57,500	19,900
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	10,117	(49,500)	(4,899)
			Beginning Fund Balance	862,152	872,269	872,269
			Ending Fund Balance	872,269	822,769	867,370

**Tangipahoa Parish School System
Capital Projects Fund Revised Budget
ROOFING FUND - 629
Fiscal Year 2017-2018**

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
			Grand Total	365,619

**Tangipahoa Parish School System
Capital Projects Fund Revised Budget
ROOFING FUND - 629
Fiscal Year 2017 - 2018**

	Account Number		Account Name	Actual 2016 - 2017	Original Budget 2017 - 2018	Revised Budget 2017 - 2018
1	629	415101	INTEREST ON CHECKING	14,803	12,950	22,700
			Total REVENUES	14,803	12,950	22,700
2	62943000	533400	ARCHITECT/ENGINEERING SVCS	0	2,500	0
3	62943000	533407	ARCH/ENG SVCS TO CAPITALIZE	0	0	40,679
4	62946000	545000	CONSTRUCTION SERVICES	85,369	25,000	99,428
5	62946000	545007	CONSTRUCTION TO CAPITALIZE	0	0	225,512
			Total FACILITY ACQUISITIONS AND	85,369	27,500	365,619
			Total EXPENDITURES	85,369	27,500	365,619
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(70,567)	(14,550)	(342,919)
			Beginning Fund Balance	1,361,712	1,291,145	1,291,145
			Ending Fund Balance	1,291,145	1,276,595	948,226

**Tangipahoa Parish School System
Capital Projects Fund Revised Budget
HURRICANE KATRINA INSURANCE - 655
Fiscal Year 2017-2018**

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		0

**Tangipahoa Parish School System
Capital Projects Fund Revised Budget
HURRICANE KATRINA INSURANCE - 655
Fiscal Year 2017 - 2018**

	Account Number	Account Name	Actual 2016 - 2017	Original Budget 2017 - 2018	Revised Budget 2017 - 2018
		Total REVENUES	0	0	0
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
		Beginning Fund Balance	200,278	200,278	200,278
		Ending Fund Balance	200,278	200,278	200,278

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