



TANGIPAHOA PARISH SCHOOL SYSTEM

Amite, Louisiana 70422

www.tangischools.org

2017 ANNUAL OPERATING BUDGET

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

Tangipahoa Parish School System

Fiscal Year 2017- 2018

Quick Reference Guide

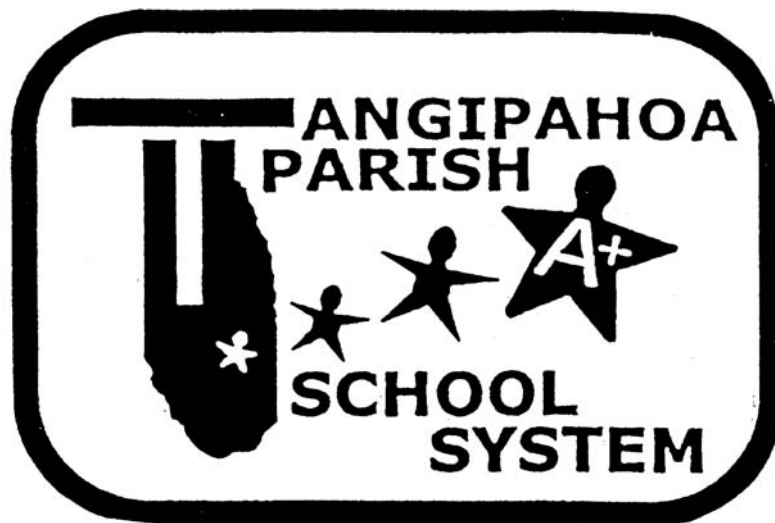
This document includes the 2017-2018 budget for the Tangipahoa Parish School System. There are two tools that will help you locate information. The first is the *Quick Reference Guide* which shows where to find answers to commonly asked questions, including section references and page numbers. The second is the traditional *Table of Contents* which outlines the entire budget document.

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ANNUAL OPERATING BUDGET
of the
TANGIPAHOA PARISH SCHOOL SYSTEM

Amite, Louisiana

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



Mr. Michael R. Whitlow
President

Mr. Mark Kolwe
Superintendent

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

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Drake Carroll, a senior Honor Student at Ponchatoula High School, has been nominated by the Noble Prize winner, Dr. John C. Mather, for The Congress of Future Science and Technology Leaders and is to attend the Congress of Future Science and Technology Leaders in Boston, MA

Tangipahoa Parish School System
2017-2018 Annual Operating Budget



Executive Summary

TANGIPAHOA PARISH SCHOOL SYSTEM



59656 PULESTON ROAD ▪ AMITE, LOUISIANA 70422

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

MARK KOLWE
Superintendent

MICHAEL R. WHITLOW
President of the Board

June 6, 2017

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

Re: Executive Summary for the 2017-2018
Operating Budget

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

The budget of the Tangipahoa Parish School System for the fiscal year July 1, 2017 through June 30, 2018, is hereby submitted. This budget presents the School System's dollars and cents plan for the types and amounts of proposed expenditures, the purposes for which they are to be made, and the proposed means of financing them.

Budget Presentation

The elected school board members of Tangipahoa Parish will be asked to approve the 2017-2018 Operating Budget on July 11, 2017 at its regular School Board Meeting. The proposed resolution begins on page 21.

A Public Hearing on the budget will be held on July 11, 2017, to receive comments and recommendations from the public on this proposed budget before the budget resolution is approved by the School Board.

Revenue and expenditure items were examined within the context of the Board's mission, goals, and financial policies for the 2017-2018 Governmental Fund Budgets (the General Fund, Special Revenue Fund, Debt Service Fund, and Capital Projects Fund). Information on each of the fund budgets is provided within the budget document. The opportunity to provide operational plans and their related financial impact is welcomed. Educational improvements for the students of the Tangipahoa Parish School System result when there is interaction among interest groups.

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

Sound financial management - including thoughtful budgeting, appropriate accounting, and meaningful financial reporting - is fundamentally important in governmental organizations. As a result, our most important concern in the presentation of this budget document is to improve the quality of information to our community concerning the educational programs and services for the 2017-2018 fiscal year

Educational Goals and Objectives

The School System provides a full range of public education services appropriate to grade levels ranging from pre-kindergarten through grade 12. These include regular and enriched academic education,

"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

special education for disabled children, and vocational education. In developing the goals and objectives for the Tangipahoa Parish School System, our nation's goals and Louisiana's educational initiatives were examined to determine these effects on educational funding, priorities, and programs. Tangipahoa Parish strives to meet growth targets set by the state each year.

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

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

A 10 year 15 mil property tax in the Hammond District provides an opportunity for Hammond students 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 will provide funding for teachers and other personnel that support these programs.

Since 1999, the state has issued School Performance Scores for public schools, which are based on student achievement data. To clearly communicate the quality of school performance to families and the public, Louisiana adopted letter grades (A-F). All schools with sufficient data receive school performance scores.

<u>Performance Letter Grades</u>	<u>School Performance Score (SPS)</u>
A	SPS 100 - 150
B	SPS 85 – 99.9
C	SPS 70 – 84.9
D	SPS 50 – 69.9
F	SPS 0 – 49.9

For Tangipahoa Parish to achieve this ambitious mandate, a steadfast commitment to accelerated progress for the district as well as each school has been outlined below:

Commitment 1: By 2022 the Tangipahoa Parish School System will achieve a minimum District Performance Letter Grade of B.

The following chart reflects the status of the school system to the goal defined above at the beginning of the 2015-2016 school year.

Tangipahoa Parish DPS			DPS Letter Grade			Incremental Expectations For Letter Grades					
						2018		2020		2022	
2014	2015	2016	2014	2015	2016	2017	2018	2019	2020	2021	2022
79.2	78.5	83.4	C	C	C	C	B	B	B	B	B or A

Commitment 2: By 2022, all system schools will achieve a minimum school performance letter grade of B.

TANGIPAHOA PARISH SCHOOL SYSTEM
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Incremental Expectations:

By 2018:

All current F schools will achieve a D performance letter grade.
 All current D schools will achieve a C performance letter grade.

By 2020:

All D schools will achieve a C performance letter grade.
 All C schools will achieve a B performance letter grade.

By 2022:

All C schools will achieve a B performance letter grade.
 All B schools will maintain or exceed a B performance letter grade.

The following chart reflects the status of each school to the goals defined above at the beginning of the 2015-2016 school year.

School	SPS			Performance Label			Incremental Expectations For Performance Labels (Stars)					
							2018		2020		2022	
	2014	2015	2016	2014	2015	2016	2017	2018	2019	2020	2021	2022
Amite Elementary Magnet	54.7	47.4	69.6	D	D	C	C	C	B	B	B	B or A
Amite High Magnet	54	65	67.6	D	D	D	C	C	C	B	B	B or A
Amite Westside Middle Magnet	66.4	64.8	64.1	D	D	D	C	C	C	B	B	B or A
Champ Cooper Elementary	89.4	82.5	86.5	B	C	B	B	B	B	B	B or A	B or A
Chesbrough Elementary	80.9	77.3	79.4	C	C	C	C	B	B	B	B	B or A
D.C. Reeves Elementary	75.5	77.7	76.7	C	C	C	C	B	B	B	B or A	B or A
Greenville Park Leadership Academy	58.7	51.6	55.5	D	D	D	D	C	C	B	B	B
Hammond Eastside Magnet	60	69.6	75	D	C	C	C	B	B	B	B or A	B or A
Hammond High Magnet	67	76.5	75	D	C	C	C	B	B	B	B	B or A
Hammond Westside Montessori	51.1	54.9	43.6	D	D	F	D	D	C	C	B	B
Independence Leadership Academy	58.1	79.1	82.7	D	C	C	B	B	B	B	B	B or A
Independence High Magnet	59.8	56.2	67	D	D	D	D	C	C	B	B	B or A
Independence Magnet	59.1	70.9	59.3	D	C	D	D	C	C	B	B	B
Kentwood High Magnet	67.8	65.7	74.5	D	D	C	C	C	B	B	B	B or A
Loranger Elementary	77.4	73.6	70.3	C	C	C	C	C	B	B	B	B

TANGIPAHOA PARISH SCHOOL SYSTEM
Fiscal Year 2017-2018

School	SPS			Performance Label			Incremental Expectations					
							For Performance Labels (Stars)					
							2018		2020		2022	
	2014	2015	2016	2014	2015	2016	2017	2018	2019	2020	2021	2022
Loranger High	89.2	88.2	83.6	B	B	C	B	B	B	B	B or A	B or A
Loranger Middle	87.1	77.5	81.8	B	C	C	B	B	B	B	B	B or A
Midway Elementary	77.9	64.9	64	C	D	D	D	C	C	B	B	B
Natalbany Middle	77.9	64.9	64	C	D	D	D	C	C	B	B	B
Lucille Nesom Memorial	76	59.3	73.6	C	D	C	C	C	B	B	B	B or A
O.W. Dillon Leadership Academy	41.3	39.5	41.9	F	F	F	F	D	D	C	C	B
Perrin Early Learning Center	75.5	77.7	76.7	C	C	C	C	B	B	B	B or A	B or A
Ponchatoula High	82.8	90.5	87.9	C	B	B	B	B	B	B	B or A	B or A
Ponchatoula Jr. High	91.3	87.1	87.1	B	B	B	B	B	B	B	B or A	B or A
Roseland Montessori	79.9	65.7	69.3	C	C	C	C	C	B	B	B	B or A
Southeastern Lab	112.9	109.3	110.4	A	A	A	A	A	A	A	A	A
Spring Creek Elementary	69.1	81.4	84	D	C	C	B	B	B	B	B or A	B or A
Sumner High	78.4	81.1	76	C	C	C	C	B	B	B	B or A	B or A
Sumner Middle	90.3	79.9	84.5	B	C	C	B	B	B	B	B or A	B or A
Tangipahoa Alternative Solutions Program / FPJDC	3.5	13.7	13.1	F	F	F	F	D	D	C	C	B
Tucker Elementary	75.5	77.7	76.7	C	C	C	C	B	B	B	B or A	B or A
Vineyard Elementary	87.3	81.9	90.3	B	C	B	B	B	B	A	A	A
Woodland Park Magnet	60	69.6	75	D	C	C	C	B	B	B	B or A	B or A

Budget Process and Significant Changes

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

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

TANGIPAHOA PARISH SCHOOL SYSTEM

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are transmitted with the letter. A deadline is set for the submission of all estimates and recommendations to the business office.

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

The development of the 2017-2018 Operating Budget was an effort of the Superintendent and Management.

Basis of Budgeting

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

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

In developing the budget for the fiscal year 2017-2018, the administrative staff followed these assumptions:

1. Budget Minimum Foundation Program funding at \$109,600,000 including Supplemental Course Allocation and Career Development Funds, net of a reduction for local cost allocations due to other LEAs.
2. Anticipate that 2017-2018 total First 1-cent sales tax revenues of the General Fund will increase \$1,080,000, or 5%, over 2016-2017 Revised Budget.
3. Anticipate that the General Fund Second 1-cent Sales Tax proceeds will increase \$1,075,000, or 9.4%, from the 2016-2017 Revised Budget.
4. Budget an increase in General Fund Property Tax Revenue of \$221,000, or 11%, over 2016-2017 Revised Budget.
5. Budgeted expenditures include a step raise for all eligible employees.

TANGIPAOHA PARISH SCHOOL SYSTEM
Fiscal Year 2017-2018

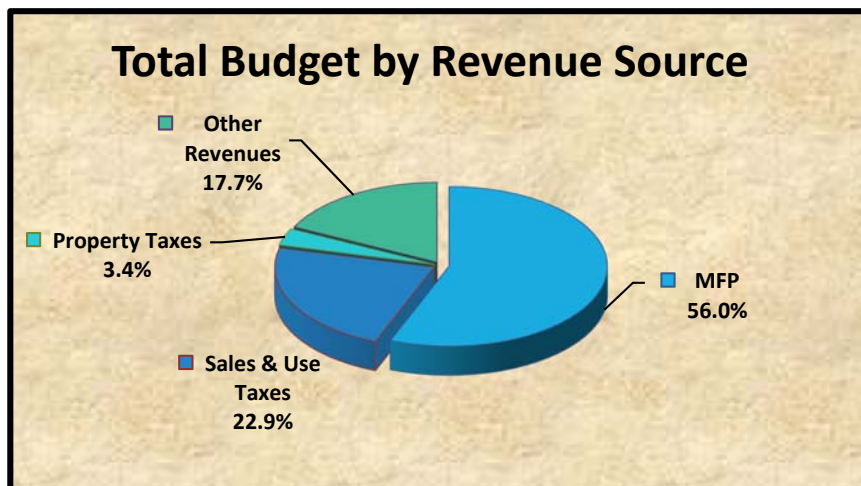
6. General Fund included an operating transfer of \$599,000 for expenditures for Hammond Magnet School sites exceeding the Hammond Magnet tax proceeds.
7. General Fund will budget \$801,000 for Magnet School expenditures for sites other than in the Hammond area.
8. Use the employer's contribution rates for the Teachers' Retirement System at 26.6% and School Employees Retirement System at 27.6%.
9. Use applicable Workers' Compensation rates of 6.45% or .75%.
10. Use an indirect cost rate of 6.8760%.

Funds and Fund Types

A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The School System, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. All of the funds of the School System can be divided into three categories: governmental funds, proprietary funds, and fiduciary funds. The School System adopts an annual appropriated budget for its General Fund, each individual Special Revenue Fund, as well as each individual Capital Project and Debt Service Funds. The School System maintains 64 individual governmental funds.

Summary of Revenues Received

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



As shown in the pie chart above and the following table, MFP, Sales & Use Taxes, and Property Tax revenues represent 82.3% of the budget. A brief discussion of the top sources is also included.

TANGIPAHOA PARISH SCHOOL SYSTEM
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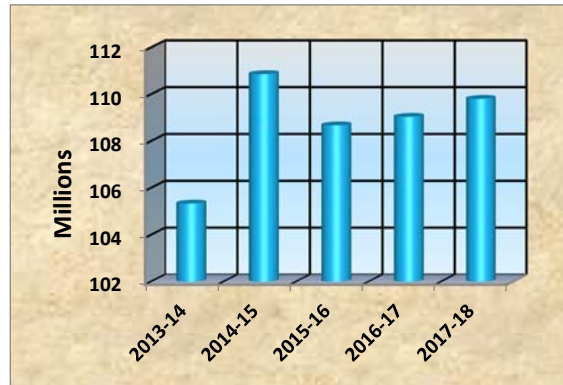
Revenue Source	General Fund	Special Revenue Funds	Debt Service Funds	Capital Project Funds	Total Sources	Percent Of Total
MFP	\$110,813,509	\$171,323	\$0	\$0	\$110,984,832	56.0%
Sales & Use Taxes	35,345,000	6,500,000	1,100,000	2,605,000	45,550,000	22.9%
Property Taxes	2,225,000	4,066,566	453,374	0	6,744,940	3.4%
Other Revenues	2,927,868	31,909,002	125,050	266,650	35,228,570	17.7%
Total	\$151,311,377	\$42,646,891	\$1,678,424	\$2,871,650	\$198,508,342	100.0%

Minimum Foundation Program (MFP)

The Minimum Foundation Program is the **largest source** of revenue received. This is approximately 56.0% of total revenues or \$111 million. It is based on a formula adopted by the Louisiana Board of Elementary and Secondary Education and approved by the Louisiana Legislature.

This formula determines the State's cost of educating students in Louisiana and helps to equitably allocate funds to parish and city school systems. The MFP revenue for 2017-2018 is budgeted to increase due to an increase in SCA & CDF funding.

The actual revenue for the last three years and the budget revenue for 2016-2017 and 2017-2018 are shown in the bar chart to the right, net of a reduction for local cost allocations due to other LEAs. Supplemental Course Allocations (SCA), Career Development Funds (CDF) and High Cost allocations of \$402,949, \$367,096, 292,320 and \$701,441 are included for 2014-2015 and 2015-2016, 2016-2017 and 2017-2018, respectively.



Sales & Use Taxes

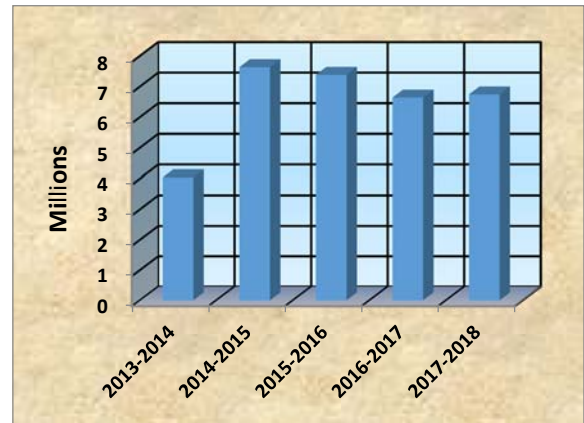
Sales & Use Tax revenues are the **second largest source** of revenue for the Tangipahoa Parish School Board. This is a tax upon the sale and consumption of goods and services within the parish and is approximately 22.9% of the total revenues received or \$45,550,000. Sales & Use Tax Revenues are deposited into the General Fund, Special Revenue Fund, Debt Service Fund, and the Capital Projects Fund.

Property Taxes

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

TANGIPAHOA PARISH SCHOOL SYSTEM Fiscal Year 2017-2018

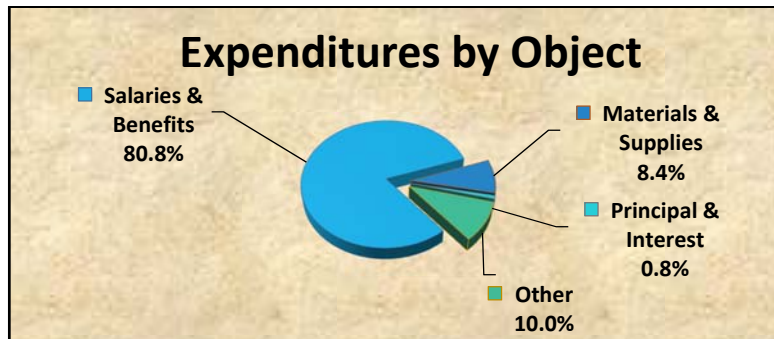
Property Tax collections are projected to be about the same in 2017-2018. The General Fund will receive 33%, the Special Revenue Fund 60.3% and the Debt Service Fund 6.7% of the budgeted property tax collections. Monies deposited into the General Fund are used for salaries, benefits, and other operating expenditures. Property taxes deposited into the Special Revenue Fund are used to fund the Hammond Consolidated District No. 1 programs. The property tax revenues deposited into the Debt Service Fund are used to pay off long-term debt which were sold for building new schools. The actual revenue for the last three years and the budget revenue for 2016-2017 and 2017-2018 are shown in the bar chart to the right.



Summary of Budgeted Expenditures

Expenditures	General Fund	Special Revenue Funds	Debt Service Funds	Capital Project Funds	Total	Percent Of Total
Salaries & Benefits	\$134,741,560	\$27,534,498	\$0	\$0	\$162,276,058	80.8%
Materials & Supplies	5,792,210	9,786,339	0	1,297,100	16,875,649	8.4%
Principal & Interest	1,017,693	0	555,995	0	1,573,688	0.8%
Other	10,007,728	6,500,208	25,285	3,682,897	20,216,118	10.0%
Total	\$151,559,191	\$43,821,045	\$581,280	\$4,979,997	\$200,941,513	100.0%

The table above and the pie chart below show Total Expenditures are expected to exceed \$200 million in 2017-2018.



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

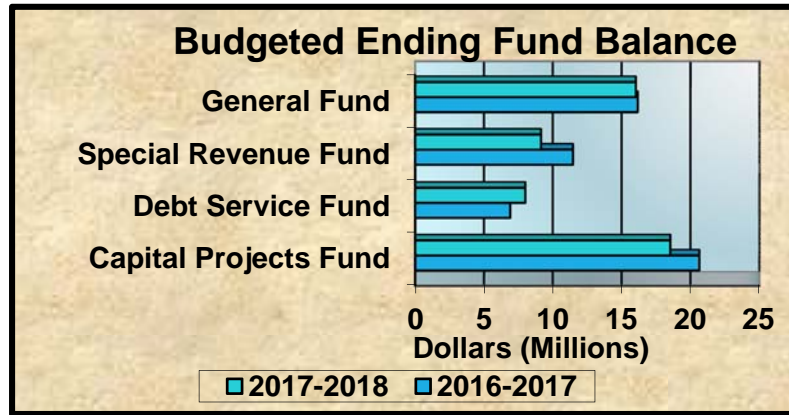
To achieve the overall goals and objectives for the 2017-2018 school year, instructional programs receive the majority of the allocated funds. The largest expenditure in education is for salaries and benefits. Of the total governmental funds budget of \$200 million, over \$162 million is dedicated to this category. Materials, supplies, and equipment comprise an additional \$17 million. The remaining portions are committed to paying debt principal and interest, utilities, and other administrative costs.

TANGIPAHOA PARISH SCHOOL SYSTEM

Fiscal Year 2017-2018

Fund Balance and/or Reserves

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. Please note the Debt Service Fund Balance increased for 2017-2018 due to the QSCB Bond's sinking fund requirement.



Analysis of Proposed Budgets

General Fund

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

Resources to Support Operations

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

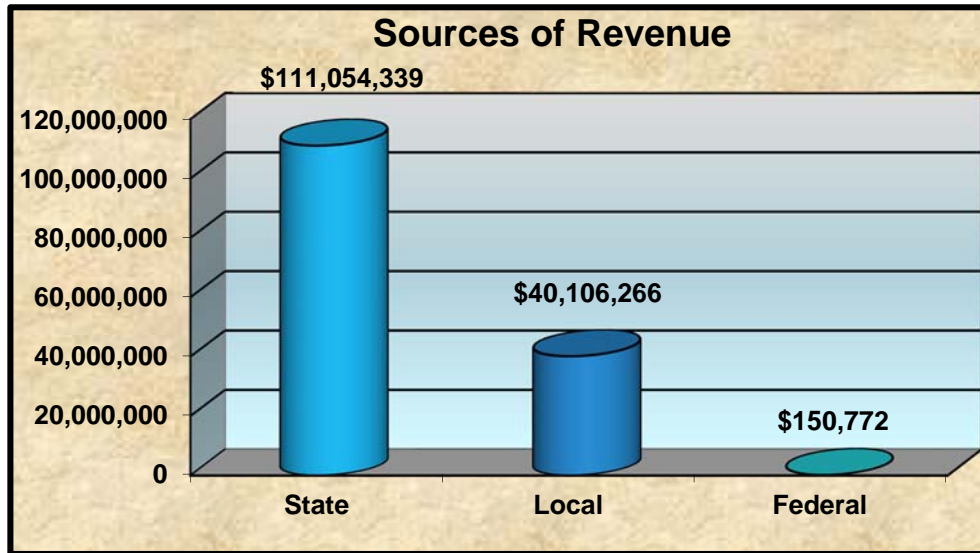
REVENUE SOURCES	BUDGET 2016-2017	BUDGET 2017-2018	PERCENT CHANGE
Local Sources	\$37,993,148	\$40,106,266	5.6%
State Sources	110,772,798	111,054,339	0.3%
Federal Sources	150,772	150,772	0%
Total General Fund Revenue	\$148,916,718	\$151,311,377	1.6%

Budgeted revenues will increase \$2,394,659, or 1.6%, and budgeted expenditures will increase by \$2,305,436, or 1.5%. The increase in revenues is primarily due to an anticipated increase in sales tax

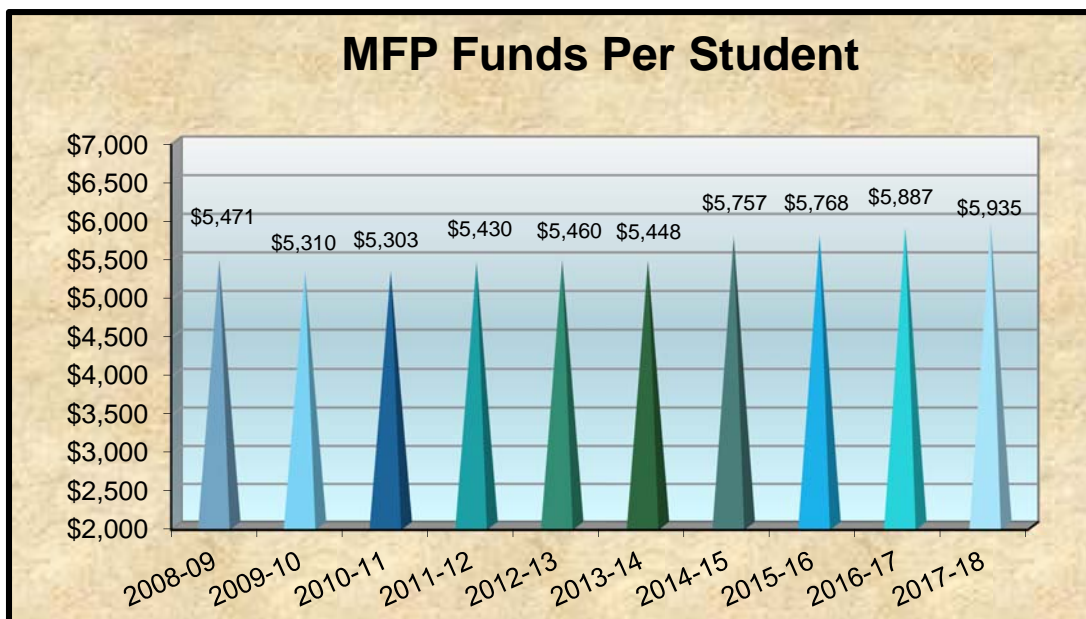
TANGIPAHOA PARISH SCHOOL SYSTEM Fiscal Year 2017-2018

revenue. The increase in expenditures is primarily due to step increases and an increase in retirement rates.

The following graph represents the various sources of revenue included in the proposed budget to support General Fund operations for the 2017-2018 fiscal year.



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



TANGIPAHOA PARISH SCHOOL SYSTEM

Fiscal Year 2017-2018

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

The 2017-2018 General Fund budget for the total sales tax revenue is expected to increase \$2,155,000 compared to the 2016-2017 Revised Budget. This net increase includes a \$1,080,000, or 5%, increase in the first one-cent sales tax proceeds, and a \$1,075,000 increase in the General Fund portion of the rededicated second one-cent sales tax proceeds.

Expenditures

Budgeted expenditures for salaries and benefits for the 2017-2018 fiscal year are more than last year because of step increases and an increase in retirement rates. For the 2017-2018 fiscal year, salaries and fringe benefits are budgeted to consume 88.9% of the expenditures in the General (Operating) Fund.

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

OBJECT	BUDGET 2016-2017	BUDGET 2017-2018	PERCENT CHANGE
Salaries	\$87,653,973	\$89,061,663	1.6%
Benefits	44,383,076	45,679,897	2.9%
Professional and Purchased Services	2,292,854	2,276,216	-0.7%
Supplies/Equipment/Other Objects	14,923,852	14,541,415	-2.6%
Total General Fund Expenditures	\$149,253,755	\$151,559,191	1.5%

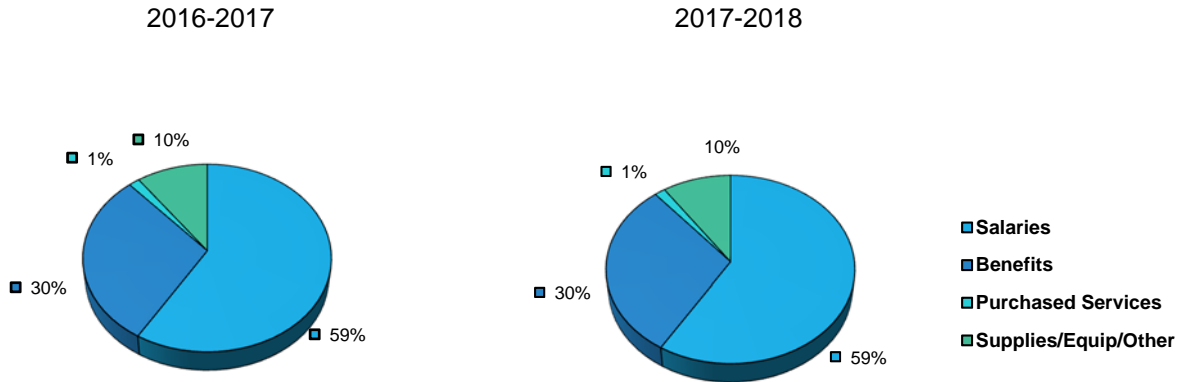
TANGIPAHOA PARISH SCHOOL SYSTEM

Fiscal Year 2017-2018

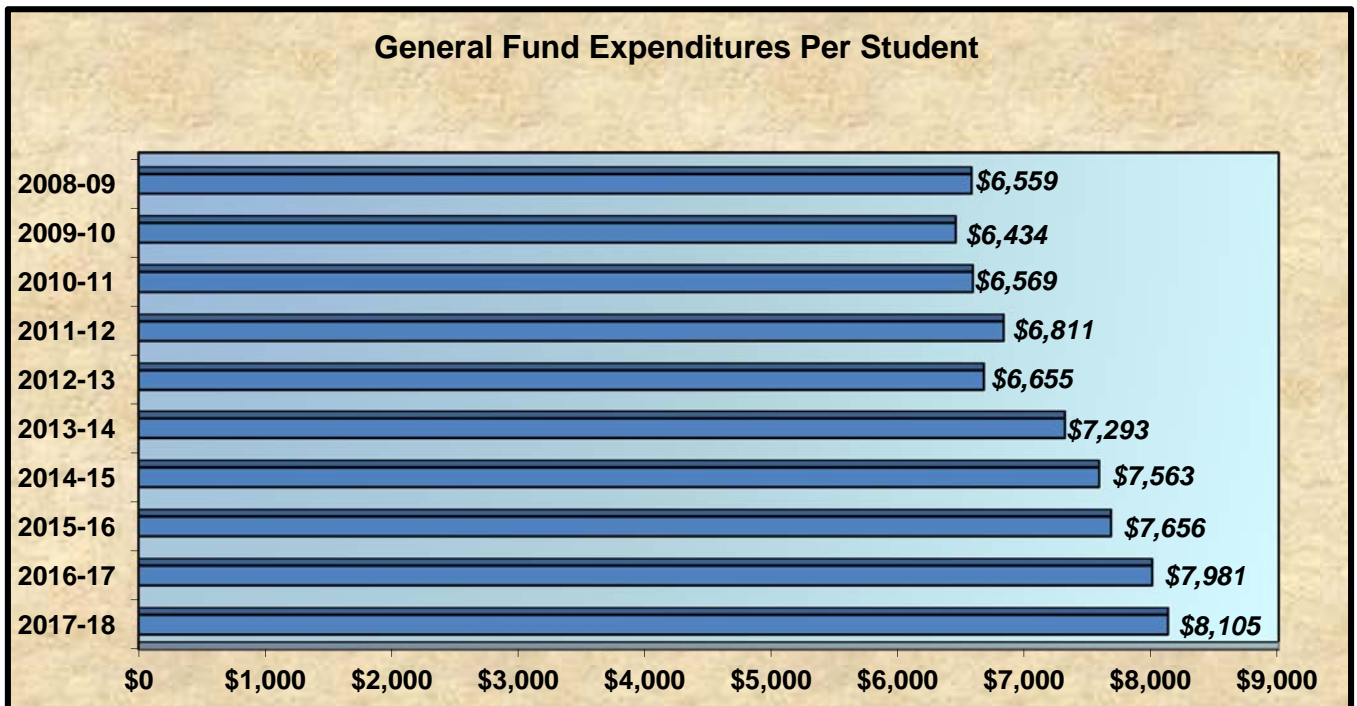
General Fund Expenditures By Object

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

Comparison of Total Expenditures of Current and Proposed Budgets



Tangipahoa Parish places an emphasis on instruction with 75% of all expenditures for the 2017-2018 fiscal year directed to the classroom. The graph below shows the total General Fund actual expenditures per student for fiscal years 2008-2009 through 2015-2016 and budgeted expenditures per student for 2016-2017 and 2017-2018.



TANGIPAHOA PARISH SCHOOL SYSTEM

Fiscal Year 2017-2018

Special Revenue Fund

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

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

It is estimated that budgeted revenues will be \$42,646,891 and expenditures will be \$43,821,045. Projected revenues and expenditures are decreasing primarily due to the removal of the Workforce Investment Act fund. Because the Tangipahoa Parish School Board will no longer be the fiscal agent for the Workforce Development Act, this fund has been removed from the 2017-2018 projected budget causing Special Revenue Fund revenues and expenditures to decrease.

Federal funding is a major source of revenue for the Tangipahoa Parish School System's Special Revenue Funds. Approximately \$30 million is budgeted annually for 23 of these type funds, which are legally restricted for specified purposes.

Educational grants ending are listed below by fiscal year end:

	Grant Period Ends	
	FY 2016-2017	FY 2017-2018
Advanced Placement	\$5,760	\$0
Believe & Prepare Cohort 3	15,627	0
Believe & Succeed	93,270	0
Homeless Children & Youth	17,960	0
Principal Coaching & Tap Expansion 8(g)	4,366	0
Special Education – Opportunity Grant	11,875	0
Striving Readers Writing Grant	15,000	0
Striving Readers Comprehensive Literacy Grant	693,160	34,857
Title I – District Assessment Support	19,500	0
Title I – School Improvement Prof. Development	80,150	0
Title II Math & Science Partnerships	48,586	0

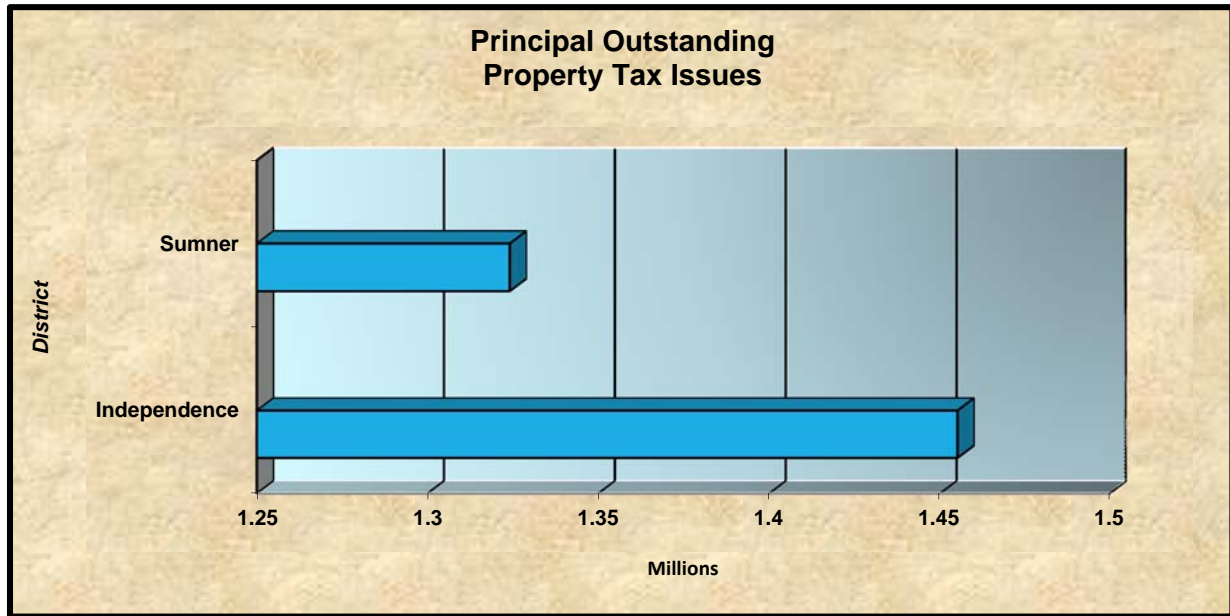
These grants' employees will be funded through other sources once the grant funding ends.

Debt Service Fund

The Debt Service Fund is used to accumulate monies for the payment of outstanding bond issues. All principal and interest requirements are funded in accordance with Louisiana law by the annual tax levy on taxable property within the parish-taxing district. On June 30, 2017, the School System had accumulated \$6,910,134 in Debt Service Funds for future bonded debt requirements. The Tangipahoa Parish School System is legally restricted from incurring long-term debt financed through property taxes in excess of 35% of the assessed value of taxable property. A breakdown for each district is listed in the Debt Service Fund

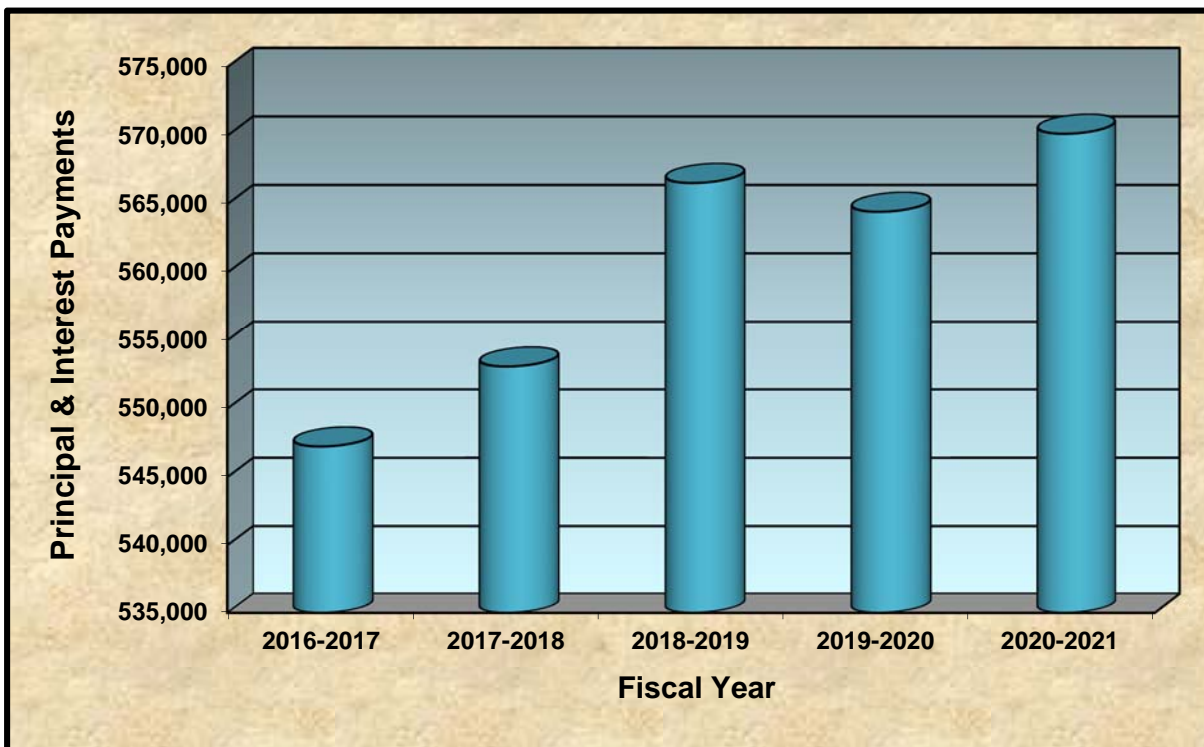
TANGIPAHOA PARISH SCHOOL SYSTEM Fiscal Year 2017-2018

section of this budget. Property bond debt has decreased from \$3,147,000 at June 30, 2016 to \$2,779,000 at June 30, 2017. Outstanding principal indebtedness for property tax issues is as follows:



Principal payments of \$368,000 and interest payments of \$179,228 in 2016-2017 decreased the bonded debt to \$18,156,118 as of June 30, 2017.

As shown in the chart below, estimated principal payments of \$383,000 and estimated interest payments of \$170,069 will be made in 2017-2018 which will reduce the total bonded debt to \$17,603,049 as of June 30, 2018.



TANGIPAHOA PARISH SCHOOL SYSTEM

Fiscal Year 2017-2018

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

Capital Projects Fund

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

The Beginning Fund Balance at June 30, 2017, in the amount of \$20,648,334 is available for Capital Projects for the 2017-2018 fiscal year. Several major projects expected to commence in fiscal year 2017-2018 are as follows:

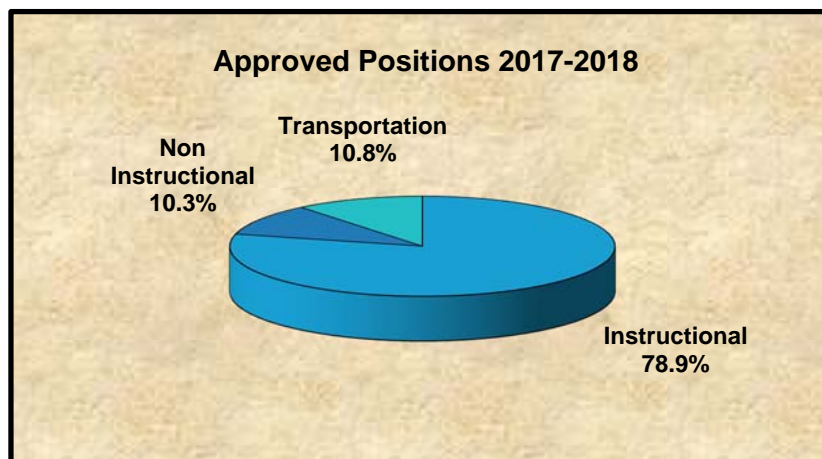
- ◆ Cafeteria Renovation Project at Midway Elementary
- ◆ Canopy and Gutter Replacement and Subsurface Drainage at Loranger High
- ◆ Football Bleacher Installation at Sumner High and Ponchatoula Jr. High
- ◆ Wastewater Treatment Replacement Project at Midway Elementary

Informational Summary

Personnel Resources

In order to achieve the goals and objectives listed previously, the school system must have a sufficient number of qualified, competent employees.

As the largest employer in Tangipahoa Parish, the school system employs approximately 2,813 employees. Of these employees, 79 percent are in classrooms and schools directly serving the needs of students. This is illustrated by the graph below.



79.0% of Tangipahoa Parish School System employees are directly involved in student instruction.

TANGIPAHOA PARISH SCHOOL SYSTEM

Fiscal Year 2017-2018

Personnel Resource Trends

At the time the budget was prepared, General Fund personnel staffing levels were estimated to increase by 1 administrative position, which was vacant in the previous year. These projections are based on the expectation that student enrollment will remain constant. Final staffing changes will be completed once the October 1, 2017 student count is determined.

Staffing is based largely upon total student enrollment. The business office monitors the number of employees hired for the month of October and notifies the Superintendent of any changes. Budget adjustments are presented to the Finance Committee and the Board if actual expenditures and the number employed exceed the budget according to budget policies and procedures.

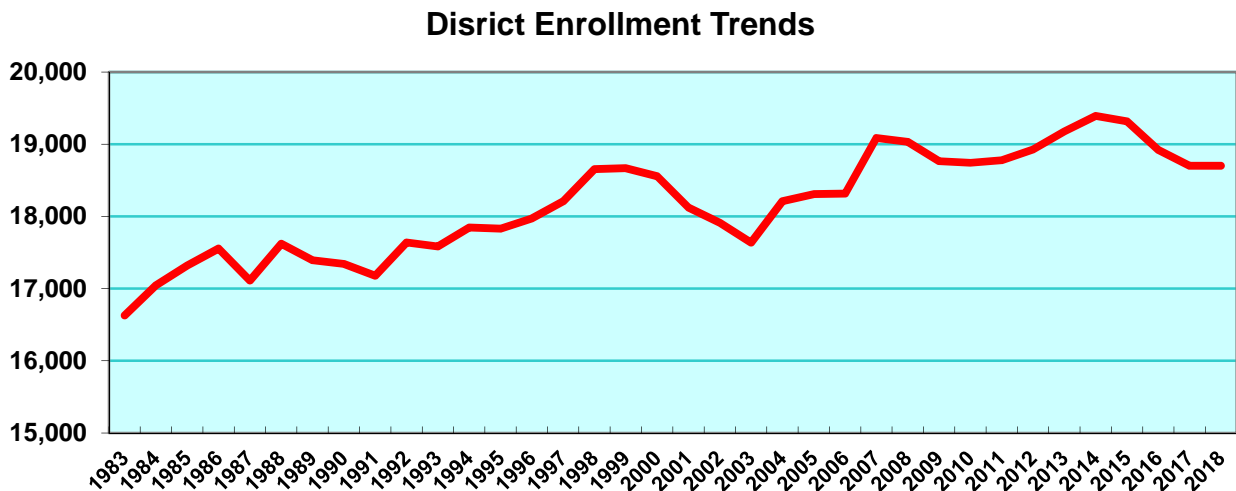
Student Enrollment Trends

Student enrollment projections were based on October 1, 2016 numbers. At the time of finalizing this document, tentative estimates of the October 1, 2017 count suggested there would be no increase in student enrollment.

Importance of Student Enrollment to Budget

The single largest source of revenue for the school system is the state funded Minimum Foundation Program. Nearly seventy-three percent of the General Fund Budget is funded by this all-important source. One major component in the formula used to allocate these funds to local school districts is total number of students enrolled in the parish. For each public school student enrolled in Tangipahoa Parish, approximately \$5,935 is allocated to the school system. Therefore, school officials keep a close watch upon student enrollment figures at the beginning of each school year (October 1). Enrollment for 2017-18 is not expected to increase.

A history of Tangipahoa Parish's annual student enrollment is shown below:



2018 District enrollment is not projected to increase over 2017 enrollment of 18,700 students.

TANGIPAHOA PARISH SCHOOL SYSTEM

Fiscal Year 2017-2018

Performance Results

The Tangipahoa Parish School Board reviews performance data to measure progress toward accomplishing instructional goals. The latest data available for us to use is school year 2015-2016.

The latest LEAP test results revealed that the district had more students scoring at the Advanced and Mastery level on the 4th grade spring test when compared to 2014-2015. The number of students scoring Advanced and Mastery in grade 4 is 33% in English Language Arts and 28% in Mathematics. The number of students scoring Advanced and Mastery in English Language Arts in grade 8 is at its highest percentage in several years at 43% and only 9% scoring Unsatisfactory.

The Tangipahoa Parish District Performance Score increased almost 5% from 78.5% in 2014-2015 to 83.4% in 2015-2016.

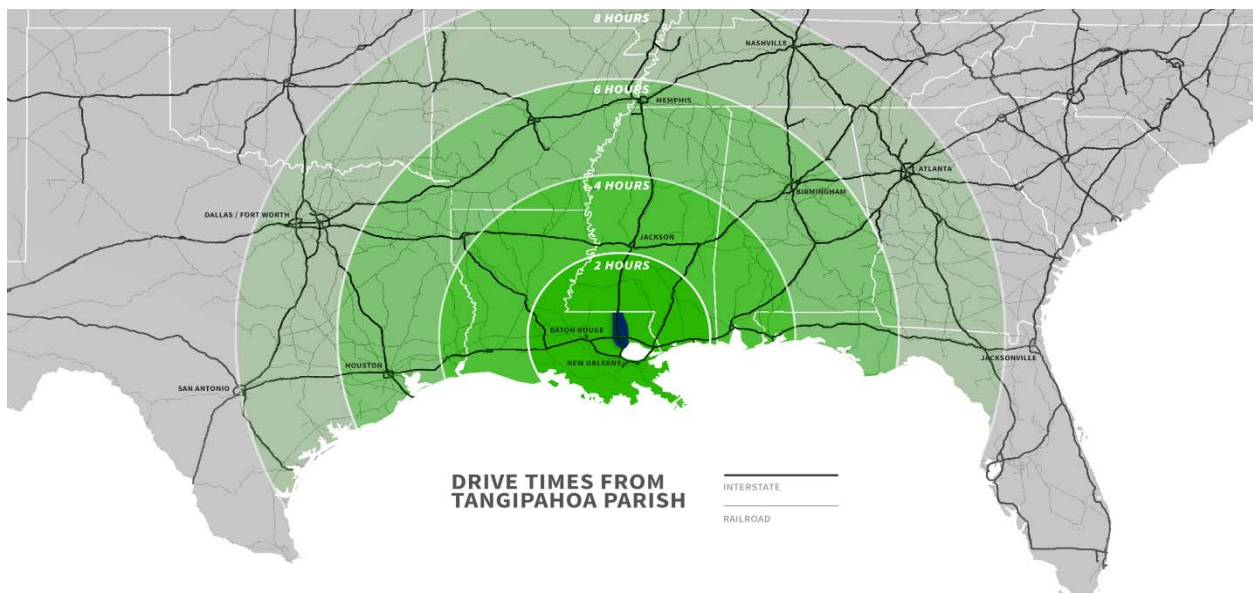
Economic Outlook

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

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

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

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



TANGIPAHOA PARISH SCHOOL SYSTEM
Fiscal Year 2017-2018

Elected Members of the School Board

Board Member	District	Present Term Began	Present Term Expires	Began as a Board member
Mr. Mike Whitlow, President	F	1/1/2015	12/31/2018	January 2015
Ms. Therese Domiano, Vice President	D	1/1/2015	12/31/2018	January 2015
Mr. Walter Daniels	A	1/1/2015	12/31/2018	January 2015
Mr. Tom Tolar	B	3/7/2017	12/31/2018	March 2017
Mr. Edwin "Andy" Anderson	C	1/1/2015	12/31/2018	January 2011
Mr. Brett Duncan	E	1/1/2015	12/31/2018	January 2011
Ms. Betty Robinson	G	11/3/2015	12/31/2018	November 2015
Mrs. Sandra Bailey- Simmons	H	1/1/2015	12/31/2018	July 2001
Ms. Rose Dominguez	I	1/1/2015	12/31/2018	January 2007

First Level Administrators


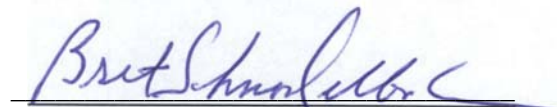
Administrator	Title	Began in this Position
Mr. Mark Kolwe	Superintendent	July 2007
Mr. Thomas Bellavia	Assistant Superintendent, Administration & Human Resources	July 2003
Ms. Theresa Hamilton	Chief Academic Officer	August 2012
Mr. Bret Schnadelbach	Chief Financial Officer	January 2010
Dr. Byron Hurst	Director, Child Welfare & Attendance	July 2016
Ms. Vicki Blackwell	Director, Technology	July 2007
Mr. Ron Genco	Director, Human Resources	May 2007
Ms. Deborah Forshag	Director, Federal Programs	July 2003
Ms. Kendra Reed	Director, School Food Service	September 2013
Mr. Kevin Crovetto	Director, Construction	August 2015
Dr. Elizabeth Moulds	Administrator-at-Large	July 1993
Ms. Cheryl Kirkland	Director, Special Education	September 2013
Ms. Kaye Roberts	Director, Business Services	May 2007
Ms. Rebecca Simmons	Acting Director, Transportation	July 2016
Dr. Danny Williams	Director, Curriculum/Instruction	July 2007

TANGIPAHOA PARISH SCHOOL SYSTEM
Fiscal Year 2017-2018

Acknowledgments

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

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


Mark Kolwe, Superintendent
Tangipahoa Parish School System
Bret Schnadelbach, Chief Financial Officer
Finance and Support Services



Principals were recognized for their school performance during the December Administrator Meeting.

Principals recognized were Melissa Ryan, Principal of Vinyard Elementary 90.3, Superintendent of Schools, Mark Kolwe, Daniel Strickland, Principal of Ponchatoula High 87.9, Bobby Matthews, Principal of Ponchatoula Jr. High, 87.1, Anthony Sciortino, Principal of Champ Cooper 86.5 and Gary Porter, Principal of Amite Elementary was recognized as a Top Gains School.

BUDGET RESOLUTION

At the July 11, 2017 Tangipahoa Parish School System Board meeting, the following motion was offered by _____ and seconded by _____:

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

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

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

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

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

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

- 1.
- 2.
- 3.

BE IT FURTHER RESOLVED, that the Secretary-Treasurer of the School Board, 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.

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

YEAS:

NAYS:

ABSENT:

ABSTAINED:

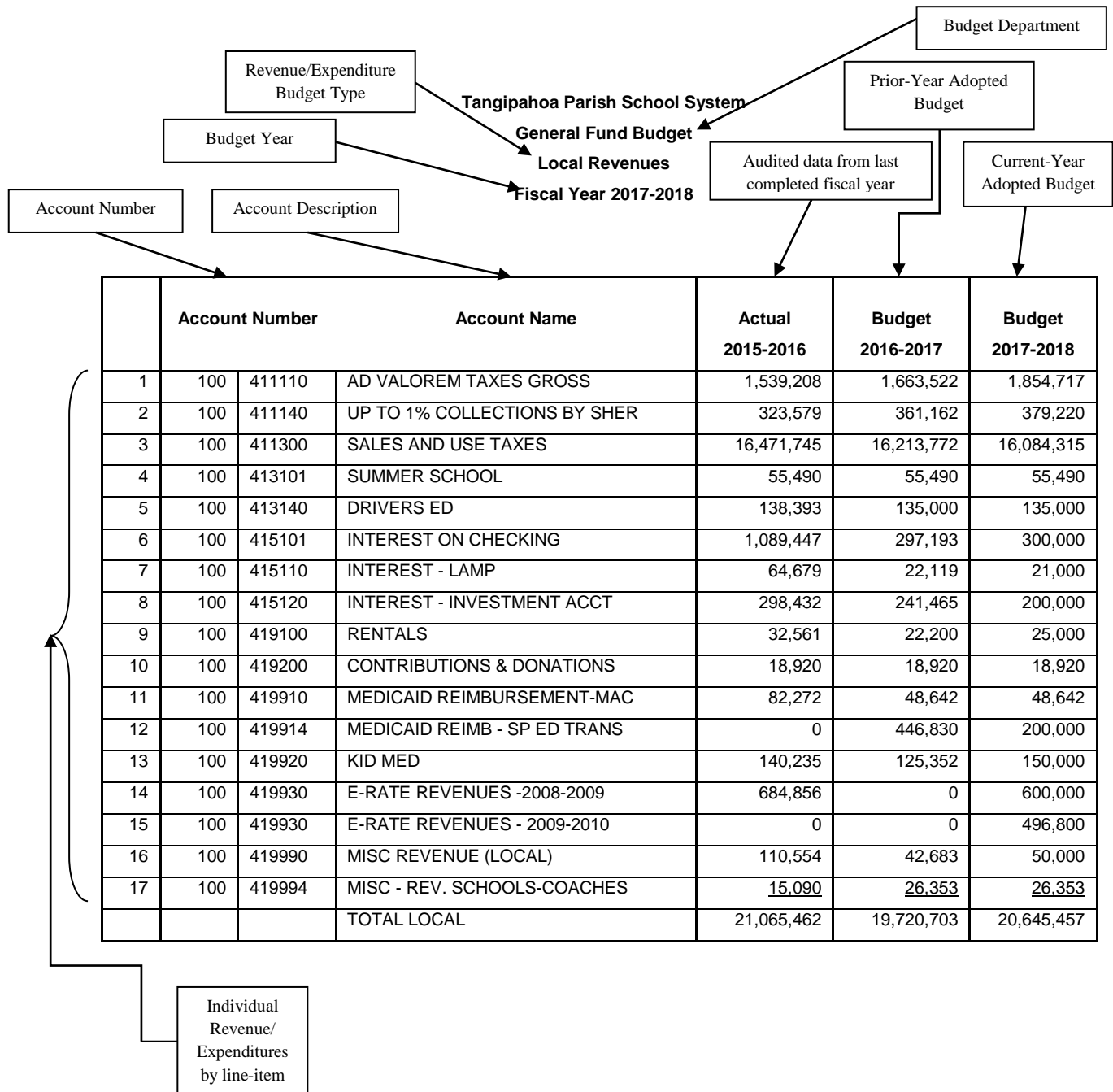
Tangipahoa Parish School System
2017-2018 Annual Operating Budget



Organizational Section

TANGIPAHOA PARISH SCHOOL SYSTEM
Fiscal Year 2017- 2018

Budget Document Format



NOTE: All tables in the budget document present the same three-year columns.

Tangipahoa Parish School System

Organizational Section

Fiscal Year 2017 - 2018

Overview

Public budgeting is a mystery to most people. They are aware that the superintendent proposes a budget to the School Board and that the School Board makes decisions on taxes and what programs will receive financial support.

In the personal lives of most people, the family budget is a source of tension because of the need to live within one's income. Most people assume that public budgeting must deal with similar matters, however it is much more. The budget becomes a policy document, a financial plan, an operations guide, and a communications device.

This section addresses:

- 1 the location of parish and land use;
- 2 the creation and purpose of the board;
- 3 the mission statement;
- 4 the listing of instructional sites and non-instructional sites;
- 5 the socioeconomic and demographic data;
- 6 the financial structure and fund structure;
- 7 the budget policies;
- 8 the other board financial policies that guide the development of the budget;
- 9 the use of funds by department;
- 10 the department descriptions;
- 11 the budget development process;
- 12 the budget administration and management process;
- 13 the GASB Statement 45;
- 14 the process and relationship of the Capital Projects budget to the General Fund budget;
- 15 the organizational chart, elected school board members and administration.

Location of Parish and Land Use

Tangipahoa Parish (County), encompassing approximately 839 square miles, is strategically located in the southeastern part of Louisiana, between New Orleans and the state's capital, Baton Rouge.



Tangipahoa Parish School System

Organizational Section

Fiscal Year 2017 - 2018

Bisected north to south by the Illinois Central Gulf Railroad and Interstate 55, which intersects Interstate 12, it has ready access to the east and west coasts as well as mid-west to the Gulf Coast. The South Tangipahoa Port provides the parish with water access to both intercoastal and river transportation. These characteristics have distinguished Tangipahoa Parish as an important distribution center of the South.

The economic growth in New Orleans, Baton Rouge and the areas along the Mississippi River has also contributed to the growth of Tangipahoa Parish.

The Tangipahoa Parish School System is the largest employer in the parish. The second largest is North Oaks Medical Center, a health care facility.

Creation and Purpose of Board

The Tangipahoa Parish School System was created by Louisiana Revised Statute (LSA-R.S.) 17:51 to provide education for the children within Tangipahoa Parish. The Board is authorized by LSA-R.S. 17:81 to establish policies and regulations for its own government consistent with the laws of the State of Louisiana and the regulations of the Louisiana Board of Elementary and Secondary Education (BESE).

The Board is composed of 9 members who are elected from nine districts for terms of four years. Board meetings are held at 6:00 p.m., at the Central Office on the first and third Tuesdays of every month, and Finance Committee meetings are held monthly.

The School System is composed of a Central Office, 34 schools and 11 support facilities. Student membership as of October 1, 2016 was approximately 18,700. The School System employs approximately 2,813 persons, of which 2,219 are directly involved in the instructional process. The remainder provide ancillary support such as general administration, repair and maintenance, bus transportation and food service. The regular school term normally begins during the latter half of August and runs through the end of May.

Mission Statement

The Tangipahoa Parish School System, in partnership with the community, is committed to provide strong instructional leadership, a safe and orderly environment, high expectations and a system to measure achievement which enables each student to achieve at his/her maximum intellectual capacity and to become an independently contributing, responsible member of society.

Tangipahoa Parish School System
Organizational Section
Fiscal Year 2017 - 2018

Listing of Instructional Sites							
Year Constructed		School District	Grades Taught	Capacity Sq. Ft.	Acreage	Student Membership	
High Schools							
1971		Amite High School	102	9-12	106,241	19	421
	(1)	Florida Parishes Juvenile Detention Center		6-12			41
1986		Hammond High Magnet	1	9-12	223,328	30	1,453
1967		Independence High	39A	9-12	82,212	8	366
1941		Kentwood High Magnet	107	7-12	84,632	9	288
1970		Loranger High	104	9-12	72,589	14	665
1968	(2)	Tangipahoa Alternative Solutions Program	1	4-12	30,497		65
1985		Ponchatoula	108	9-12	224,064	40	1,802
1981		Sumner	116	9-12	131,004	30	455
Middle Schools							
1954		Amite Westside	102	5-8	72,530	8	395
1986		Loranger	104	5-8	46,428	14	643
1943		Natalbany Middle	114	4-8	40,717	6	421
1924		Ponchatoula Jr. High	108	7-8	83,070	11	725
2004		Sumner Middle School	116	6-8	41,915	16	322
1968		Vinyard	108	5-6	71,232	10	695
Elementary Schools							
1963		Amite Elementary Magnet	102	PK-4	86,912	14	465
1956		Champ Cooper	106	PK-8	70,613	10	613
1986		Chesbrough	116	PK-5	39,041	5	343
1968		D. C. Reeves	108	3-4	58,876	12	692
1955		Greenville Park Leadership Academy	1	PK-8	97,597	16	559
1986		Hammond Eastside Magnet	1	PK-8	53,617	10	1,127
1996		Hammond Westside Montessori	1	PK-8	63,467	10	1,028
1965		Independence Leadership Academy	114	PK-8	56,783	4	455
1965		Independence Magnet	114	PK-8	65,927	4	291
1986	(3)	O.W. Dillon Memorial - Old Facility	107	-	47,120	13	-
2013	(3)	O.W. Dillon Memorial - New Facility	107	PK-6	71,900	24	340
1978		Loranger	104	PK-4	45,795	14	715
1969		Midway	114	PK-3	44,723	9	375
1980		Nesom	110	PK-8	52,017	7	429
1960		Perrin Early Learning Center	108	PK-K	36,558	5	350
1985		Roseland Montessori	102	PK-8	39,775	4	421
	(1)	Southeastern Lab School	1	K-8			225
1952		Spring Creek	116	PK-5	43,600	3	314
1950		Tucker	108	1-2	56,196	3	596
1955		Woodland Park Magnet	1	PK-8	41,169	9	550
	(1)	Tangipahoa Parish School System-Head Start		Pre-K			55
Total Overall Instructional Sites				2,382,145	391	18,700	

Listing of Non-Instructional Sites			
Year Constructed	Non-Instructional Sites	Capacity Sq. Ft.	Number of Buildings
2003	Central Office	40,860	1
2008	File Storage Building-Central Office	2,400	1
1976	Sales Tax Building	2,250	1
1986	Maintenance Office/ Shop Building	9,400	2
1974	Shipping/Receiving Warehouse	7,600	2
2002	Maintenance Office	5,425	1
2002	Maintenance Shop Building	12,900	1
2002	Shipping/Receiving Warehouse	13,500	1
1984	Special Services Center	21,240	1
1959	C. M. Fagan	19,800	1
1983	Title I Building	5,200	1
1973	Technology Center	23,400	2

- * Note: (1)The Florida Parishes Juvenile Detention Center, Southeastern Lab School, and Tangipahoa Parish Head Start house Tangipahoa Parish School System students but are not school system properties.
- (2)Tangipahoa Alternative Solutions Program students are counted at their originating sites.
- (3)In 2013-2014, the O.W. Dillon Elementary moved into a newly constructed school. The old school site is vacant.

Tangipahoa Parish School System

Organizational Section

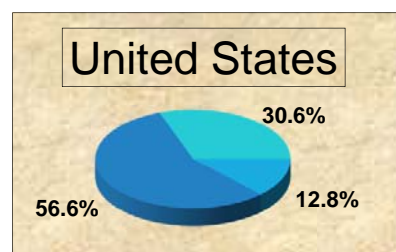
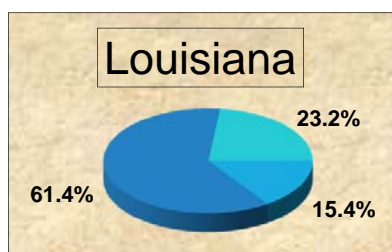
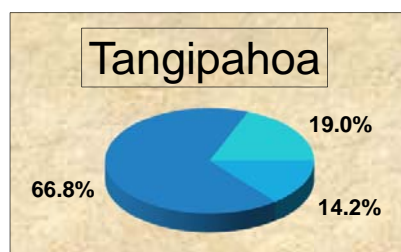
Fiscal Year 2017 - 2018

Socioeconomic and Demographic Data

Research has shown that demographic and socioeconomic variables affect student achievement. An analysis of the background characteristics of the student population places the school performance indicators in their broader context and helps shed light on the degree of difficulty that certain school districts or states experience in educating their particular student populations. An overview of the relevant demographic and socioeconomic data in Tangipahoa Parish, Louisiana, and national levels are as follows:

Education Attainment Levels

Education attainment levels may be directly linked to the parish labor force breakdown as well as household income distribution. Educational attainment is divided into three levels:

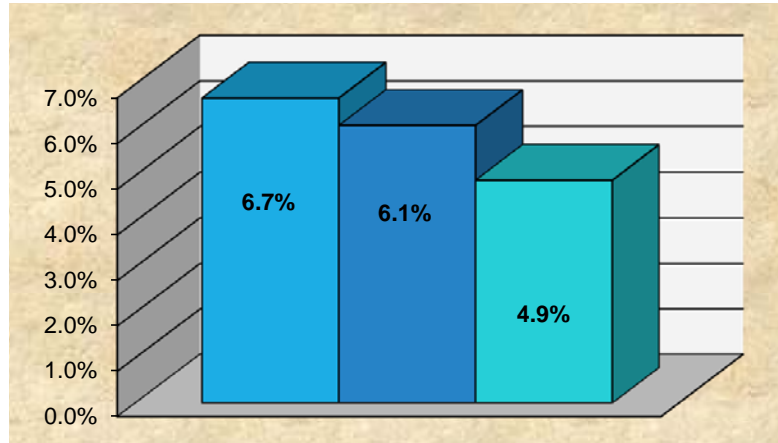


	<u>Tangipahoa</u>	<u>Louisiana</u>	<u>United States</u>
Less than high school degree	14.2%	15.4%	12.8%
High school degree	66.8%	61.4%	56.6%
Bachelor's degree or higher	19.0%	23.2%	30.6%

Less than high school degree represents persons of compulsory school attendance age or above who were not enrolled in school and were not high school graduates. High school degree includes persons whose highest degree is a high school diploma or its equivalent, have attended some college or have received an associate degree. Persons who reported completing the 12th grade, but not receiving a diploma, are not included. Persons who are in the bachelor's degree or higher group represent those who have received a college, university, or professional degree.

**Tangipahoa Parish School System
Organizational Section
Fiscal Year 2017 - 2018**

Unemployment Rate (June 2016)



Tangipahoa

6.7%

Louisiana

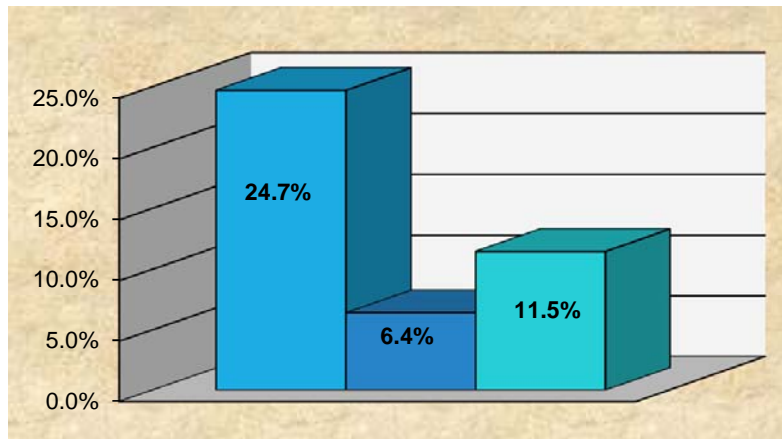
6.1%

United States

4.9%

The Unemployment Rate is the total number of persons not working, who are available and seeking work, regardless of age, as a percentage of the civilian workforce. The data is compiled by the Department of Labor.

Population Change (2005 - 2015)



Tangipahoa

24.7%

Louisiana

6.4%

United States

11.5%

Population percent change from 2005 - 2015 is derived by dividing the difference between the population in 2015 and 2005 by the 2005 population.

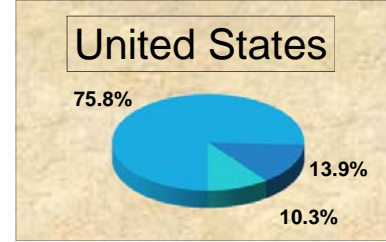
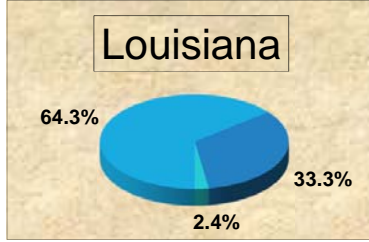
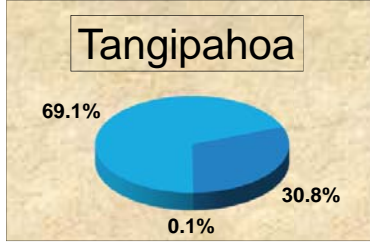
Tangipahoa Parish School System

Organizational Section

Fiscal Year 2017 - 2018

Population Racial Breakdown (2015)

The population racial breakdown is shown in three major groups:



	<u>Tangipahoa</u>	<u>Louisiana</u>	<u>United States</u>
White	69.1%	64.3%	75.8%
Black	30.8%	33.3%	13.9%
Other	0.1%	2.4%	10.3%

The Other category, consists of American Indian and Alaska Native, Asian, and Pacific Islander. It should be noted that according to the 2000 Bureau of Census data, residents of Hispanic origin can be viewed as the ancestry, nationality group, lineage, or country of birth of the person or the person's parents or ancestors before their arrival in the United States. Persons of Hispanic origin may be of any race and are therefore included in the categories of White, Black, Native American and Asian/Pacific Islanders.

Other Relevant Statistics (2015)

	<u>Tangipahoa</u>	<u>Louisiana</u>	<u>United States</u>
Female householders	15.9%	15.9%	12.8%
Teenage Birth Rate	4.2%	5.3%	23.6%
Persons Below Poverty Level	24.6%	19.6%	14.7%
Children Below Poverty Level	36.5%	28.4%	20.7%
Median Household Income	\$42,962	\$45,727	\$55,775

The Female Household Rate is the number of single parent households (defined as female householder with no husband, with or without her own children under the age of 18) divided by the total number of households. This data is supplied by the US Census Bureau. The Teenage Birth Rate is the total number of pregnant women under the age of 19 divided by the total number of pregnant women. This data is also supplied by the US Census Bureau. Families and persons are classified as below poverty level if their total family income or unrelated individual income was less than the poverty threshold specified for the applicable family size, age of householder, and number of related children under 18. Median Household Income is the sum of monies received in the previous calendar year by all household members 15 years old and over, including members not related to the householder, people living alone, and others in nonfamily households. This data is supplied by the US Census Bureau.

**Tangipahoa Parish School System
Organizational Section
Fiscal Year 2017 - 2018**

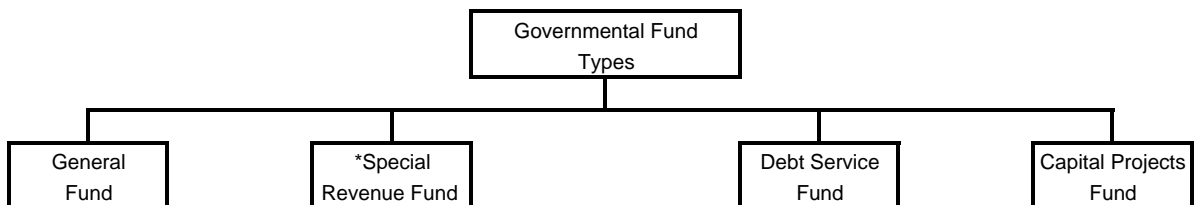
Financial Structure

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

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

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

Fund Structure



* Special Revenue Fund includes School Food Services.

**Tangipahoa Parish School System
Organizational Section
Fiscal Year 2017 - 2018**

Budget Policies

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

Presentation and Format of the Budget Document

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

Number of Funds and Fund Types

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

- | | | | |
|-----|-------------------------------|--|----------|
| (1) | <u>The General Fund</u> | Used to account for all financial resources except those required to be accounted for in another fund. Typically, the general fund is the chief reporting vehicle for a government's current operations. | 1 fund |
| (2) | <u>Special Revenue Funds</u> | Used to account for specific sources that may be legally expended only for specific purposes. Special revenue funds are not used for amounts held in trust or for resources that will be used for major capital projects. | 42 funds |
| (3) | <u>Debt Service Funds</u> | Used to account for the accumulation of resources to pay the principal and interest on the general long-term debt. A separate Debt Service Fund is set up each time a tax proposition for school construction is approved by the voters. | 7 funds |
| (4) | <u>Capital Projects Funds</u> | Used to account for major capital acquisitions or construction. These funds are not used for construction financed by proprietary or trust funds. A separate Capital Projects Fund is set up for each of the 8 different taxing districts. | 14 funds |

Annual Adoption

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

Tangipahoa Parish School System

Organizational Section

Fiscal Year 2017 - 2018

Basis of Budgeting

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

Organization of Budget

The accounts of the Board shall be organized on the basis of funds, each of which is considered a separate accounting entity. The operations of each fund are accounted for with separate sets of self-balancing accounts that comprise its assets, liabilities, fund equity, revenues and expenditures. The Board's operating budget has the following funds: General Fund, Special Revenue Fund, Debt Service Fund, and Capital Projects Fund.

Funds Budgeted

Activities of the General Fund, Capital Projects funds and the Special Revenue Fund are required by State law and Board policy to be adopted annually. Formal adoption of the Debt Service fund is not required but is included for informational purposes. Debt Service Funds are budgeted within the Business Department on an annual basis before millage assessments are approved by the Board.

Budget Classification and Format

A line-item budget shall be presented to show the exact amount planned to be spent for every separate good or service. Revenues shall be classified by source and expenditures by function, as defined by the Louisiana State Board of Elementary and Secondary Education's Bulletin #1929. The result will make data assembly for all state and federal reporting needs more comparable and meaningful. The budget shall also include a projection of the financial condition at the end of the current year and at the end of the proposed budget year.

Budget Adoption Instrument

A budget shall be accompanied by a proposed budget adoption instrument. It shall be an appropriation ordinance, adoption resolution, or other legal instrument necessary to adopt and implement the budget document.

**Tangipahoa Parish School System
Organizational Section
Fiscal Year 2017 - 2018**

Balance Budget

The total of proposed expenditures shall not exceed the total of estimated funds available within each fund for the ensuing fiscal year.

Public Participation

Upon completion of the proposed budget the Board is required by state law to publish a notice in the official journal stating that the budget is available for public inspection at least 15 days prior to the date of adoption by the Board. The notice shall also state that a public hearing on the proposed budget shall be held with the date, time, and place of the hearing. The budget shall not be considered for adoption or otherwise final until at least one public hearing has been conducted.

Changes to the Budget

Once adopted, the superintendent is authorized to transfer amounts between line items within any fund and may amend the budget within each fund, without seeking approval of the Board, provided that actual expenditures within the fund do not meet or exceed budgeted expenditures by five percent or more.

The superintendent shall present a budget amendment to the Finance Committee and the Board for adoption: (1) when actual revenues within a fund fail to meet or exceed revenues by five percent or more, or (2) when actual expenditures within a fund exceed budgeted expenditures by five percent or more, or (3) when the actual beginning fund balance is not equal to the budgeted beginning fund balance by five percent or more.

Budget Variances

Budgeted data shall be included in the financial statements and shall consist of the original adopted budget and all subsequent amendments. All appropriations which are not expended lapse at year end.

Other Board Financial Policies That Guide The Development of the Budget

Property Tax Revenues

Property tax revenues shall be projected only after the taxable property values have been received from the Tangipahoa Parish Tax Assessor.

Sales Tax Revenues

Sales tax revenues shall be projected by the Tangipahoa Parish Sales and Use Tax Administrator.

Salaries

The Board approved Salary and Job Classification Plan shall be used to project salary increases for all employees.

**Tangipahoa Parish School System
Organizational Section
Fiscal Year 2017 - 2018**

Employers' Contribution to the Different Retirement Plans

The contribution rates to the Louisiana Teachers' Retirement System, the Louisiana School Employees' Retirement System and the Louisiana State Employees' Retirement System shall be provided by the different state retirement systems.

Hospitalization Insurance

Medical insurance shall be a shared responsibility between the Board and the employee. The Board approved fee schedule shall be used to project the employer's cost to Group Insurance and Health Benefits.

Severance Pay

Upon retirement, the Board shall pay up to 25 days of unused sick leave days at the rate of pay at the time of retirement.

Property and Casualty Insurance

The staff shall secure the following insurance to protect the Board's assets and earning: (1) Property, (2) Liability, (3) Errors and Omissions, (4) Faithful Performance Bonds, and (5) Fleet. The deductible for the property insurance shall not be greater than \$100,000.

Reserves

The Board will maintain an undesignated reserve in the General Fund equal to 7% of the operating expenditures. A reserve has been created for diaster emergencies in the amount of \$5,000,000 and a reserve for OPEB (GASB 45) \$3,568,573.

Debt Policies

The amount of general obligation bonds to be issued for capital improvements shall not exceed the statutory limit of 35% of the total assessed value less any outstanding general obligation bonds already issued.

The Board will not borrow funds to finance operating deficits.

Capital Projects

The Board will employ a licensed architect with experience in building schools.

The staff will identify the estimated costs and potential funding sources for each capital project proposal before it is submitted to the Board for approval.

Tangipahoa Parish School System
Organizational Section
Fiscal Year 2017 - 2018

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

**Tangipahoa Parish School System
Organizational Section
Fiscal Year 2017 - 2018**

Department Descriptions

FEDERAL PROGRAMS

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

SPECIAL EDUCATION PROGRAMS

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

CURRICULUM & INSTRUCTION

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

MAGNET PROGRAMS

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

CHILD WELFARE & ATTENDANCE

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

NURSING

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

GENERAL ADMINISTRATION

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

SCHOOL ADMINISTRATION

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

Tangipahoa Parish School System
Organizational Section
Fiscal Year 2017 - 2018

BUSINESS SERVICES

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

PAYROLL

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

CONSTRUCTION & MAINTENANCE

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

TRANSPORTATION

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

HUMAN RESOURCES

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

TECHNOLOGY

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

CHILD NUTRITION

The **Child Nutrition Department** is responsible for preparing and serving nutritionally adequate and affordably priced meals to students and staff in a clean and safe environment.

SALES TAX ADMINISTRATION

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

**Tangipahoa Parish School System
Organizational Section
Fiscal Year 2017 - 2018**

Budget Development Process

Sound financial planning requires that budget preparation begin in time for its adoption. To ensure that adequate time will be allowed, a budget calendar listing each step in the budgetary process and the time allowed for its completion is prepared. The calendar is sent to all directors, supervisors and coordinators. It establishes essential deadlines and tells who must do what when. The calendar also guides the development of the budget and complies with the budget policy, as well as, other policies of the Board. The budget calendar is as follows:

March 3, 2017	Memoranda sent from Business Office to supervisors, directors, and coordinators seeking estimates and recommendations for items to be placed in the budget. Necessary forms and revisions to the budget manual are transmitted with the letter.
March 17, 2017	Deadline for submission of all budget estimates and recommendations to the Business Office.
April 7, 2017	Review of budget documents by the Accounting Department.
April 14, 2017	All Sections completed and submitted to the Chief Financial Officer for review.
April 21, 2017	Compilation of budget is completed by the Business Office and sent to the superintendent for review and/or alterations.
June 21, 2017	The Business Office sends a public notice to the newspaper for publishing.
June 22, 2017	Review public notice that was published in the paper. The notice should state that the budget will be available for public inspection on June 22, 2017, and that a public hearing on the proposed budget will be held on July 11, 2017 at 6:00 p.m. at the Central Office in Amite.
July 11, 2017	Budget is presented to the Board for a public hearing and for adoption.

**Tangipahoa Parish School System
Organizational Section
Fiscal Year 2017 - 2018**

Budget Administration and Management Process

After the budget has been approved, controls on spending are the most significant emphasis in the administration and management of the budget because the Board demands that the system follow the established spending policies set in the budget. Below is a synopsis of other significant financial policies.

Directing Responsibility

The Superintendent shall assign various budgetary line items to members of the administrative staff. Each staff member is held responsible for seeing that expenditures stay within budget boundaries. Should any staff member encounter problems in any budget area, the Business Office should be notified immediately in order that adjustments might be made according to Board policies.

Interim Financial Statements

The Business Office shall print a monthly financial statement comparing actual expenditures against detailed budgets. This report is sent to each staff member who is responsible for seeing that expenditures are within budget boundaries.

Purchasing

All purchase orders shall be numbered, thus providing a permanent record of every transaction executed by the purchasing department. The purchase order system (1) keeps staff members from overspending, and (2) enables staff members to know how much money is available for new commitments.

Sales Tax Reports

The Sales Tax Administrator shall present a monthly report to the Finance Committee detailing the collections from sales and use taxes. Budget adjustments are presented to the Board if actual collections vary significantly.

Minimum Foundation Program Receipts

The Business Office shall monitor and compare the monthly receipts to the formula approved by the Louisiana Legislature. The Superintendent shall be notified of any change to the budgeted amount or delays in the receipt of funds. Budget adjustments are presented to the Finance Committee and the Board if actual collections vary significantly.

**Tangipahoa Parish School System
Organizational Section
Fiscal Year 2017 - 2018**

Property Tax Receipts

The Business Office shall monitor and compare the property tax receipts during the months of January, February, and March. The Superintendent shall be notified of any change to the budgeted amount or delays in the receipt of funds. Budget adjustments are presented to the Finance Committee and the Board if actual collections vary significantly.

Cash Management

All cash receipts shall be deposited on a daily basis and secured by the bank against loss. This security shall at all times be equal to 100% of the balance on deposit. All monies not immediately needed shall be invested at the optimal rate with 100% of the funds invested and secured.

Fixed Assets

The Business Office has been directed to oversee the physical control and accountability, as well as to provide tools for enhanced management of all lands, buildings, and equipment. Building level administrators conduct annual physical inventories of all fixed assets.

Financial Records

The Business Office shall exercise diligence and care in preserving records for the periods of time specified in formal record retention schedules developed and approved by the Louisiana Secretary of State, Archives and Records Division. This schedule shall be reviewed and updated annually in the event that a particular record is not identified on the record retention schedule.

Financial and Compliance Audit

The financial statements of the Tangipahoa Parish School System shall be audited annually by a licensed certified public accountant (CPA) and presented to the Board and the Legislative Auditor of Louisiana.

Staffing

Personnel Rosters, that are presented in the budget, list the number of employees that will be hired. Staffing according to these rosters is the responsibility of the Assistant Superintendent of Administration and Human Resources. Human Resources shall monitor the number of employees hired during the month of October and shall notify the Superintendent of any changes to the number of employees hired. Budget adjustments are presented to the Finance Committee and the Board if actual expenditures and the number employed exceed the budget.

GASB Statement 45

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. An actuarial estimate of the future liability will be reported in the system's Comprehensive Annual Financial Report for each 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
Organizational Section
Fiscal Year 2017 - 2018**

**Process and Relationship of the
Capital Projects Budget to the General Fund Budget**

Each school district has a Building Committee. Decisions to build a new school or to make extensive renovations are made by these committees based on an understanding of the needs of the students, teachers, parents, and taxpayers of the community. Other factors include

- 1 the location of the proposed facility
- 2 the year of construction of the facility to be replaced or repaired
- 3 cost priority
- 4 project description
- 5 financing schedule
- 6 cost of the project
- 7 projection of future related fund requests
- 8 operating costs
- 9 savings in operating and maintenance costs

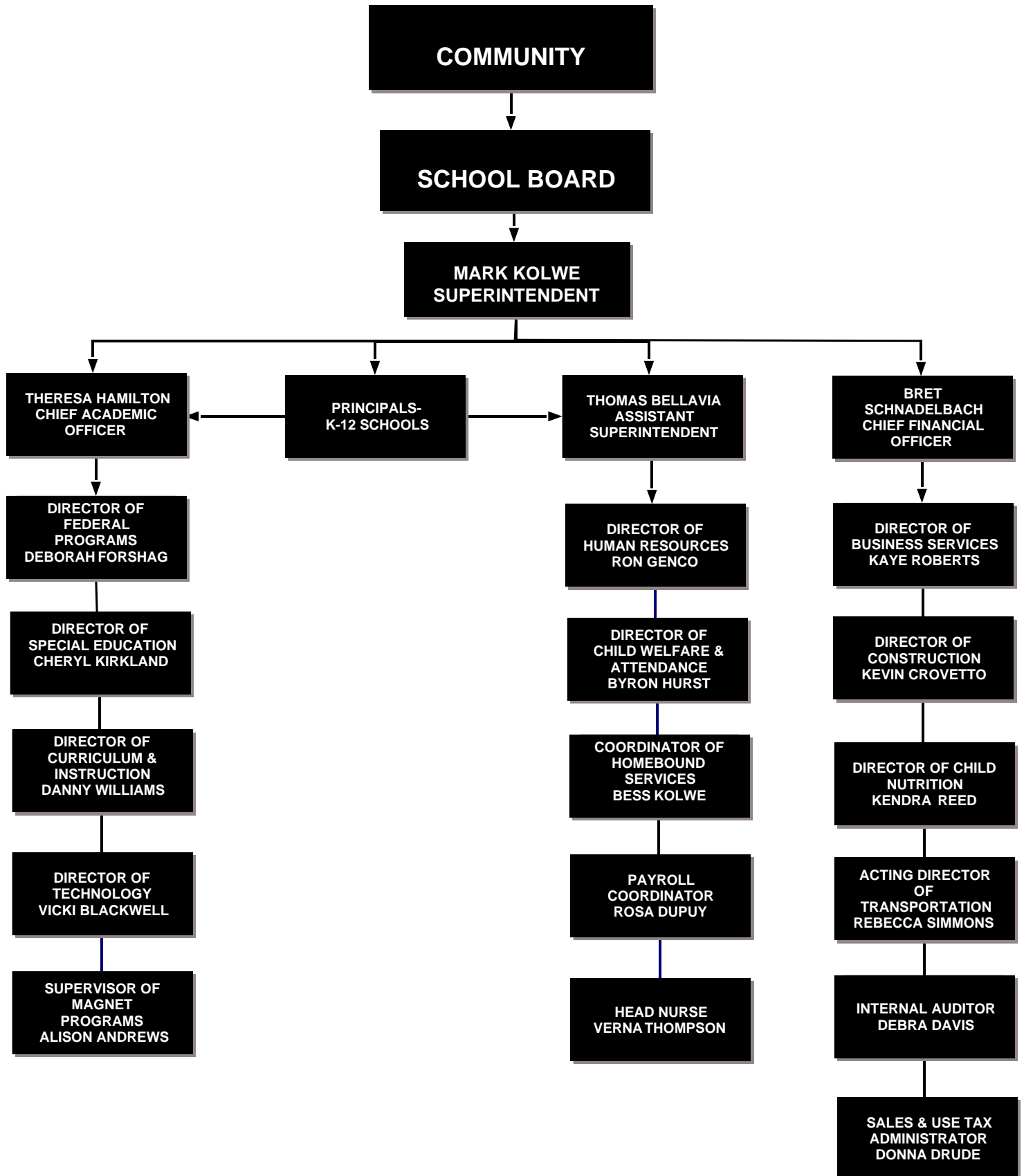
If the proposed capital project is approved by the respective Building Committee and if funds are available within the District's Capital Projects Fund, the proposed project is forwarded to the Finance Committee for approval. If funds are not available, a decision must be made by the Building Committee to ask for a tax election where General Obligation Bonds are sold to pay for the project.

The relationship of the Capital Projects budget to the General Fund budget is the fact that increased operating and maintenance expenses must be considered because of the new or renovated facility. Therefore, it is important to budget these increased costs into the General Fund before any project is undertaken.

The three most important differences between the Capital Projects budget and the General Fund budget are as follows:

- 1 The General Fund budget deals with every day types of activities and the Capital Projects budget deals with large expenditures for capital items.
- 2 Capital Projects budget items are normally financed through borrowing where the life expectancy of the project last as long as or longer than the debt payments.
- 3 Capital Projects monies are received in one fiscal year and the payment of the project often extends over several fiscal years. The General Fund receives and expends operating monies within the same fiscal year.

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



Tangipahoa Parish School System
Organizational Section
Fiscal Year 2017– 2018

Elected School Board Members



DISTRICT A

Mr. Walter Daniels

Walter.Daniels@tangischools.org

Began as a Board Member: 01/2015



DISTRICT B

Mr. Tom Tolar

Tom.Tolar@tangischools.org

Began as a Board Member: 03/2017



DISTRICT C

Mr. Edwin "Andy" Anderson

Andy.Anderson@tangischools.org

Began as a Board Member: 01/2011



DISTRICT D – Vice President

Ms. Therese Domiano

Therese.Domiano@tangischools.org

Began as a Board Member: 01/2015



DISTRICT E

Mr. Brett Duncan

Brett.Duncan@tangischools.org

Began as a Board Member: 01/2011



DISTRICT F - President

Mr. Mike Whitlow

Mike.Whitlow@tangischools.org

Began as a Board Member: 01/2015



DISTRICT G

Ms. Betty C. Robinson

Betty.Robinson@tangischools.org

Began as a Board Member: 11/2015



DISTRICT H

Ms. Sandra Bailey-Simmons

Sandra.Simmons@tangischools.org

Began as a Board Member: 07/2001



DISTRICT I

Ms. Rose Dominguez

Rose.Dominguez@tangischools.org

Began as a Board Member: 01/2007

Board Members' present term began 1/01/2015 and will expire 12/31/2018.

Tangipahoa Parish School System
Organizational Section
Fiscal Year 2017– 2018
Administration Department



MARK KOLWE
Superintendent



THOMAS BELLAVIA
Assistant Superintendent – Administration &
Human Resources
Thomas.Bellavia@tangischools.org



THERESA HAMILTON
Chief Academic Officer
Theresa.Hamilton@tangischools.org



Bret Schnadelbach
Chief Financial Officer
Bret.Schnadelbach@tangischools.org

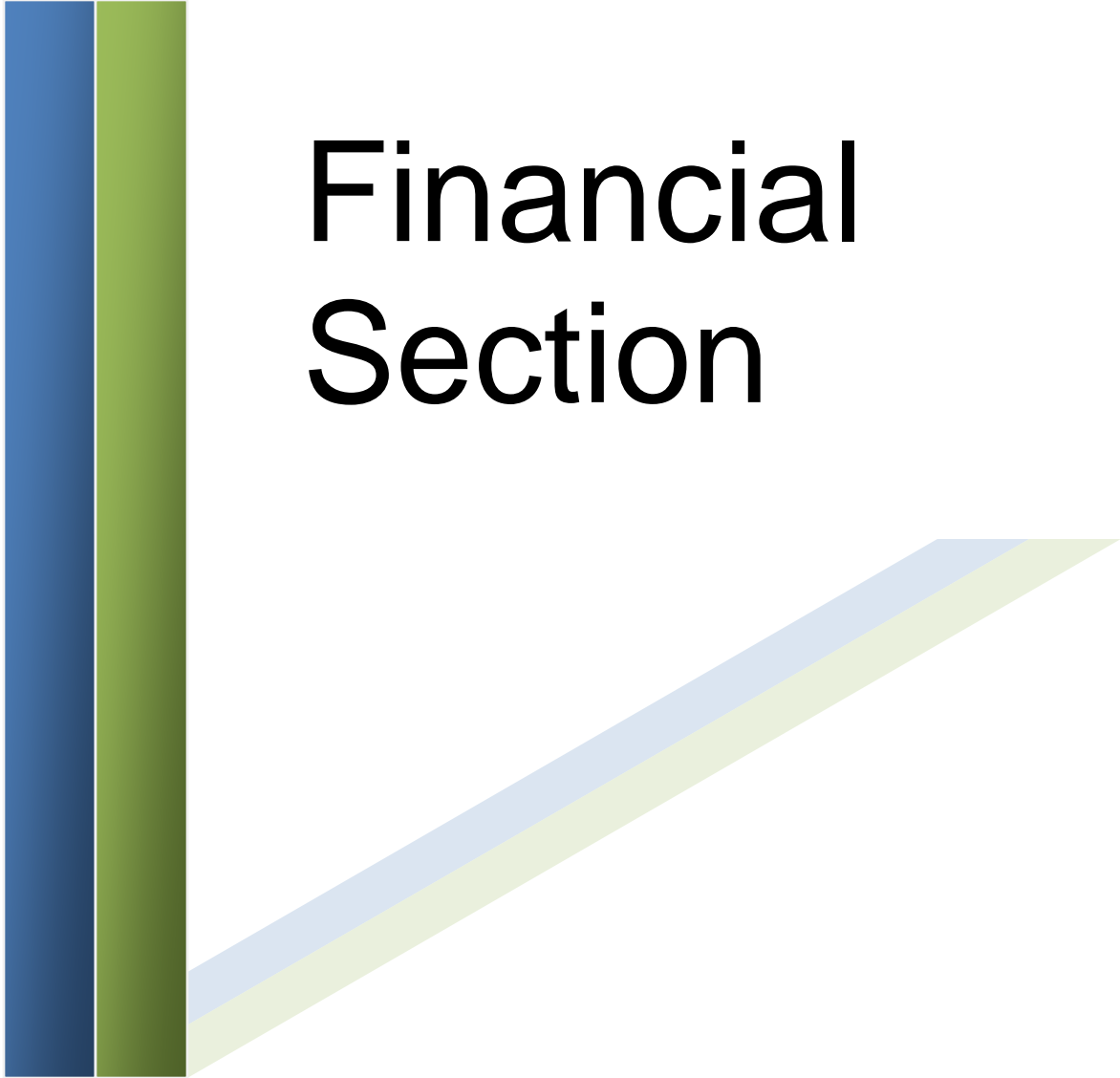
**Tangipahoa Parish School System
Organizational Section
Fiscal Year 2017-2018**

First Level Administrators

		Began in This Position -----
Mr. Mark Kolwe	Superintendent	07/07
Mr. Thomas Bellavia	Assistant Superintendent, Administration & Human Resources	07/03
Ms. Theresa Hamilton	Chief Academic Officer	08/12
Mr. Bret Schnadelbach	Chief Financial Officer	01/10
Dr. Byron Hurst	Director, Child Welfare & Attendance	07/16
Ms. Vicki Blackwell	Director, Technology	07/07
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
Ms. Rebecca Simmons	Acting Director, Transportation	07/16
Dr. Danny Williams	Director, Curriculum/Instruction	07/07

Tangipahoa Parish School System
2017-2018 Annual Operating Budget

Financial Section



Tangipahoa Parish School System

Fiscal Year 2017 - 2018

FINANCIAL REPORT 2017-18

WHERE DOES THE MONEY COME FROM?

LOCAL MONEY	
Sales Tax	\$45,550,000
Property Tax	\$6,744,940
All Other Sources	\$5,332,872
TOTAL LOCAL	\$57,627,812
STATE MONEY	
Minimum Foundation	\$110,984,832
All Other State Grants	\$1,792,582
TOTAL STATE	\$112,777,414
FEDERAL MONEY	
Title I	\$9,150,150
Child Nutrition Program	\$10,566,178
All Other Federal Grants	\$8,386,788
TOTAL FEDERAL	\$28,103,116
TOTAL MONEY COLLECTED	\$198,508,342

These amounts include all School Board funds:
General fund, Special Revenue funds, Debt Service,
and Capital Projects funds.

FINANCIAL REPORT 2017-18

WHERE DOES THE MONEY GO?

Instruction	\$137,743,427
Student Transportation	\$13,884,553
Administration	\$13,424,165
Maintenance	\$17,447,445
Child Nutrition Services	\$11,172,916
Other	\$7,269,007

TOTAL MONEY SPENT \$200,941,513

These amounts include all School Board funds:
General fund, Special Revenue funds, Debt Service, .
and Capital Projects funds



WHERE DO THE BUILDINGS COME FROM?

They are paid by local sales tax and local district taxes. The cost of our current facilities is \$154,857,481. This is paid by issuing bonds. The amount owed is \$16,979,000; \$2,779,000 in property tax bonds and \$14,200,000 in Qualified School Construction Bonds (QSCB). We collected \$496,225 from property taxes, \$1,100,000 from sales taxes, and earned interest of \$113,950 for a total of \$1,710,175. We paid out \$368,000 on the debt and \$179,228 for interest expenses. Capital Outlay projects to refurbish, maintain, or remodel our schools are extensive and ongoing. Projects in progress are the cafeteria renovation at Midway Elementary, installation of football bleachers at Sumner High and Ponchatoula Junior High, a canopy and gutter replacement and subsurface drainage at Loranger High, and wastewater treatment replacement at Midway Elementary.

Tangipahoa Parish School System.
Financial Section
Fiscal Year 2017-2018

Total Operating Budget by Function

	General	Special	Debt	Capital	
	Fund	Revenue	Service	Projects	
Revenues		Fund	Fund	Fund	Total
Local Revenues	\$40,106,266	\$12,971,472	\$1,678,424	\$2,871,650	\$57,627,812
State Revenues	111,054,339	1,723,075	0	0	112,777,414
Federal Revenues	<u>150,772</u>	<u>27,952,344</u>	<u>0</u>	<u>0</u>	<u>28,103,116</u>
Total Revenues	\$151,311,377	\$42,646,891	\$1,678,424	\$2,871,650	\$198,508,342
Expenditures					
Regular Programs	\$73,145,163	\$3,298,012	\$0	\$1,557,100	\$78,000,275
Special Education Programs	20,864,345	886,387	0	0	21,750,732
Vocational Education Programs	2,849,141	477,088	0	0	3,326,229
Other Instructional Programs	2,779,969	733,248	0	0	3,513,217
Special Programs	381,465	10,068,293	0	0	10,449,758
Pupil Support Services	9,855,603	1,949,699	0	0	11,805,302
Instructional Staff Services	3,043,675	5,854,239	0	0	8,897,914
General Administration	1,648,862	206,916	25,285	16,933	1,897,996
School Administration	9,972,760	99,279	0	0	10,072,039
Business Services	1,236,797	217,333	0	0	1,454,130
Maintenance of Plant	9,256,244	7,605,987	0	585,214	17,447,445
Student Transportation Services	13,726,102	158,451	0	0	13,884,553
Central Services	1,659,870	1,022,962	0	0	2,682,832
Child Nutrition Program	228,276	10,944,640	0	0	11,172,916
Community Services	23,941	192,827	0	0	216,768
Debt Service	876,078	0	555,995	0	1,432,073
Facility Acquisition & Construction	<u>10,900</u>	<u>105,684</u>	<u>0</u>	<u>2,820,750</u>	<u>2,937,334</u>
Total Expenditures	\$151,559,191	\$43,821,045	\$581,280	\$4,979,997	\$200,941,513
Other Sources of Funds	\$2,502,375	\$1,137,461	\$0	\$0	\$3,639,836
Other Uses of Funds	<u>2,387,460</u>	<u>2,287,355</u>	<u>0</u>	<u>0</u>	<u>4,674,815</u>
Total Other Sources & Uses	\$114,915	(\$1,149,894)	\$0	\$0	(\$1,034,979)
NET CHANGE IN FUND BALANCE	(\$132,899)	(\$2,324,048)	\$1,097,144	(\$2,108,347)	(\$3,468,150)
Beginning Fund Balance	\$16,170,777	\$11,467,661	\$6,910,134	\$20,648,334	\$55,196,906
Ending Fund Balance	\$16,037,878	\$9,143,613	\$8,007,278	\$18,539,987	\$51,728,756



REVENUES

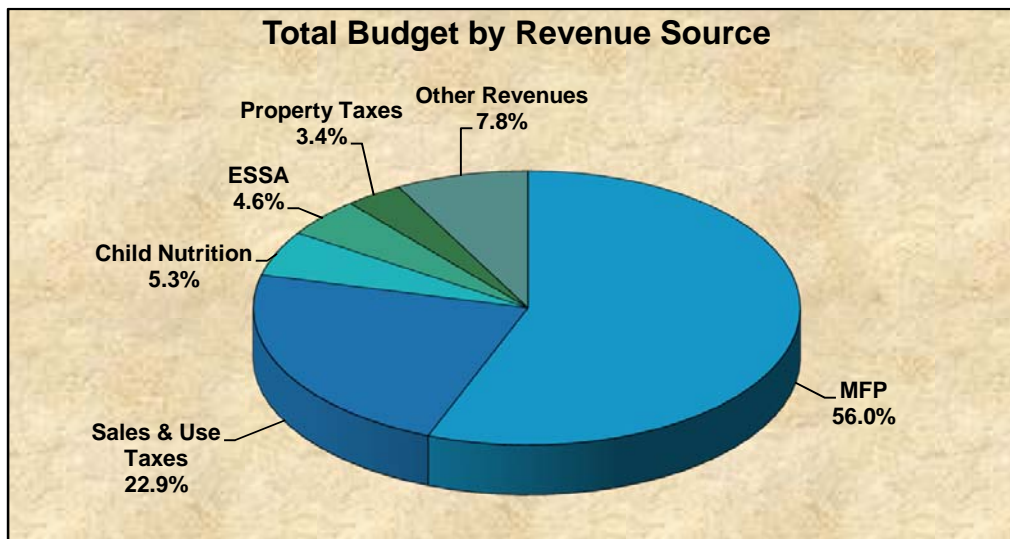
Tangipahoa Parish School System
Financial Section
Fiscal Year 2017-2018

Analysis and Comparison of Budgeting the Top 5 Revenues

The schedule and graph shown below represent a comparison of the top five revenue sources to be received by the Tangipahoa Parish School System. Budget estimates, trends and assumptions for each source are shown on the next several pages.

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

	General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Total Sources
MFP	\$110,813,509	\$171,323	\$0	\$0	\$110,984,832
Sales & Use Taxes	35,345,000	6,500,000	1,100,000	2,605,000	45,550,000
Child Nutrition	0	10,566,178	0	0	10,566,178
ESSA	0	9,150,150	0	0	9,150,150
Property Taxes	2,225,000	4,066,566	453,374	0	6,744,940
Other Revenues	<u>2,927,868</u>	<u>12,192,674</u>	<u>125,050</u>	<u>266,650</u>	<u>15,512,242</u>
Total	<u>\$151,311,377</u>	<u>\$42,646,891</u>	<u>\$1,678,424</u>	<u>\$2,871,650</u>	<u>\$198,508,342</u>



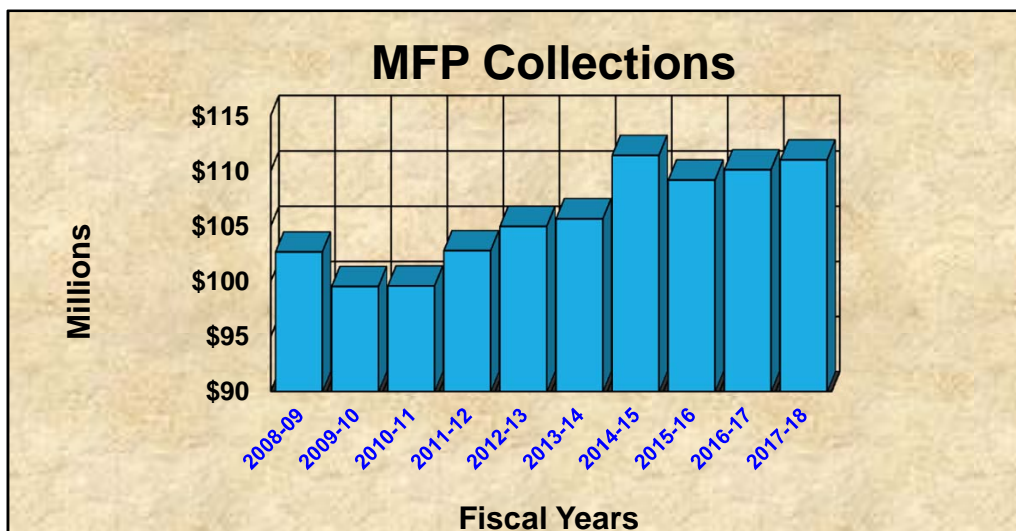
**Tangipahoa Parish School System
Financial Section
Fiscal Year 2017-2018**

Minimum Foundation Program (MFP)

The Minimum Foundation Program (MFP) is the single largest source of revenue that is received. This state source of revenue exceeded \$110 million last year and accounted for 56% of the budget. It is based on a formula adopted by the Louisiana State Board of Elementary and Secondary Education (BESE) and approved by the Louisiana Legislature. This formula determines the State's cost of educating students in Louisiana and helps to equitably allocate funds to parish and city school systems.

Changes to the MFP formula in fiscal year 2016-2017 increased \$0.9 million from the operating budget. Changes to the 2017-2018 formula will increase revenues by \$0.9 million. If additional funds are appropriated, a budget revision will be presented to the Board.

Deposited in General Fund		Increase Over Prior Year
Year	Total MFP	
2008-09	\$102,664,429	\$2,966,036
2009-10	\$99,522,030	-\$3,142,399
2010-11	\$99,575,404	\$53,374
2011-12	\$102,781,774	\$3,206,370
2012-13	\$104,976,754	\$2,194,980
2013-14	\$105,661,840	\$685,086
2014-15	\$111,387,023	\$5,725,183
2015-16	\$109,165,402	-\$2,221,621
2016-17	\$110,091,556	\$926,154
2017-18	\$110,984,832	\$893,276



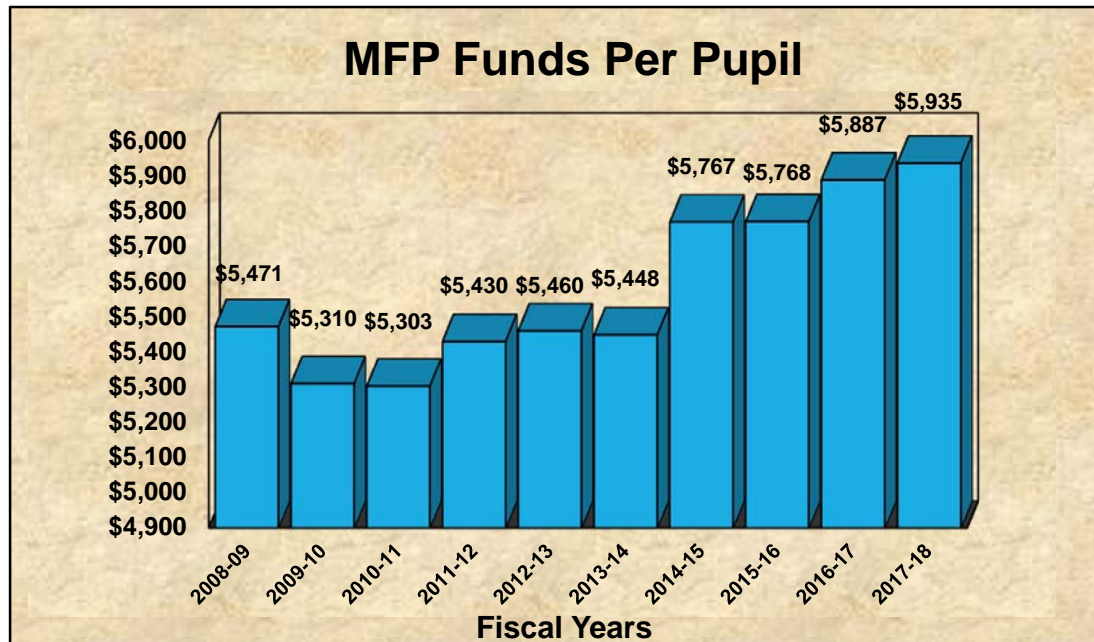
**Tangipahoa Parish School System
Financial Section
Fiscal Year 2017-2018**

Minimum Foundation Program (MFP)

Minimum Foundation Program Estimates

The current version of the MFP formula has been in effect since FY 1992-93. One of the three key components in the formula is the number of students multiplied by a per pupil amount. Estimates from the State Department of Education show the per pupil amount to increase. A history of the per pupil amount and student population has been as follows:

<u>Fiscal Year</u>	<u>Per Pupil Amount</u>	<u>Increase</u>	<u>Student Membership</u>
2008-09	\$5,471	\$233	19,034
2009-10	\$5,310	-\$161	18,742
2010-11	\$5,303	-\$7	18,778
2011-12	\$5,430	\$127	18,927
2012-13	\$5,460	\$30	19,228
2013-14	\$5,448	-\$12	19,393
2014-15	\$5,767	\$319	19,316
2015-16	\$5,768	\$1	18,926
2016-17	\$5,887	\$119	18,700
2017-18	\$5,935	\$48	18,700



**Tangipahoa Parish School System
Financial Section
Fiscal Year 2017-2018**

Sales Taxes

Sales Tax Collections are the second largest source of revenue. This is a tax upon the sale and consumption of goods and services within the parish. Actual and budgeted Sales Tax collections are shown.

<u>Fiscal Year</u>	<u>General Fund</u>	<u>Maintenance Fund</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Total</u>	<u>Increase Decrease</u>
2008-09	\$16,246,783	\$7,106,184	\$4,551,758	\$4,588,841	\$32,493,566	0.6%
2009-10	\$15,235,259	\$8,106,271	\$4,004,105	\$3,124,883	\$30,470,518	-6.2%
2010-11	\$15,661,207	\$8,012,766	\$3,054,679	\$4,593,762	\$31,322,414	2.8%
2011-12	\$16,734,432	\$8,465,686	\$1,139,718	\$7,129,029	\$33,468,865	6.9%
2012-13	\$17,364,535	\$8,625,834	\$1,107,197	\$7,631,503	\$34,729,069	3.8%
2013-14	\$27,092,158	\$5,892,879	\$1,107,197	\$2,589,047	\$36,681,281	5.6%
2014-15	\$27,850,633	\$5,477,231	\$1,107,197	\$4,831,404	\$39,266,465	7.0%
2015-16	\$30,421,704	\$5,997,884	\$1,100,000	\$3,500,000	\$41,019,588	4.5%
<i>Budgeted</i> 2016-17	\$33,190,000	\$6,500,000	\$1,100,000	\$2,600,000	\$43,390,000	5.8%
<i>Budgeted</i> 2017-18	\$35,345,000	\$6,500,000	\$1,100,000	\$2,605,000	\$45,550,000	5.0%



**Tangipahoa Parish School System
Financial Section
Fiscal Year 2017-2018**

Sales Taxes

The School System is the tax collector for all governmental agencies within the parish. The cost of collection is prorated to all parish agencies. The rate of collection cost is .65 percent.

The School System receives a two (2) percent parish-wide sales and use tax. The first one (1) percent of sales and use tax is dedicated to supplement other revenues available to the general fund for the payment of salaries of teachers, bus drivers, janitors, lunchroom employees, and other personnel employed by the School System.

In previous years, the second one (1) cent of sales and use tax was restricted to paying debt, supporting the maintenance fund, and contributing to the pay-as-you-go (capital projects) fund. However, in the May 4, 2013 election, voters elected to rededicate a portion of these funds to operate schools.

The budget for sales tax collections is expected to increase \$2,160,000 compared to the 2016-2017 Revised Budget . Any growth projection received from the Sales Tax Administrator will be submitted to the board in a budget revision.

**Tangipahoa Parish School System
Financial Section
Fiscal Year 2017-2018**

Every Student Succeeds Act (formerly No Child Left Behind)

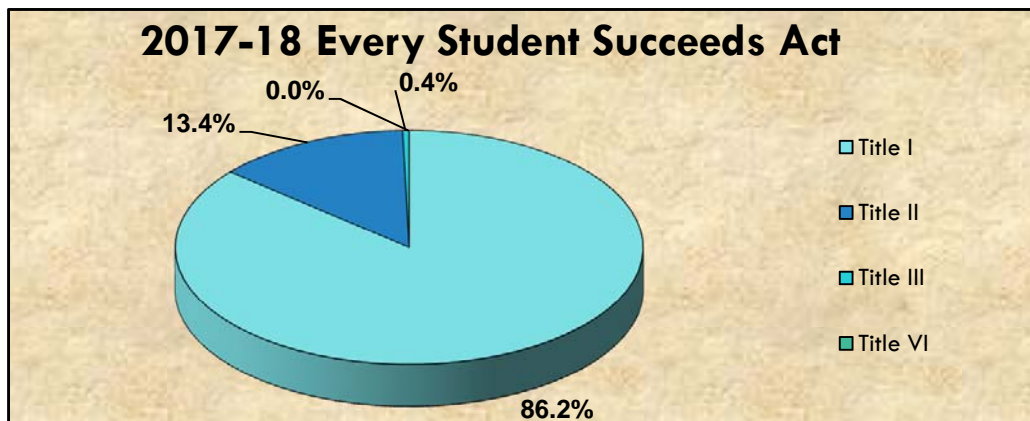
The third largest source of revenues is accounted for in the Special Revenue Fund and include the federal grants for Title I, Title II, Title III and Title VI. The purpose of these grants is to improve teaching and learning by encouraging greater cross-program coordination and planning under the Every Student Succeeds Act. The local system explores effective and efficient uses of these funds to expand available service, to provide professional development opportunities tailored to the needs of teachers and students and to expand and enrich parental involvement. The overall goals of these programs are to improve skills in all instructional areas.

The names of each program and a history of the grant awards are shown below. It should also be noted that allocations for Title I are based on the total number of eligible students who are identified as economically disadvantaged.

<u>Grant</u>	<u>Name of Program</u>
Title I	TI Part A, Migrant, School Improvement
Title II	Improve Teacher Quality
Title III	English Language Learners & Immigrant
Title VI	Rural Education Achievement Program

	<u>FY</u> <u>2014-15</u>	<u>FY</u> <u>2015-16</u>	<u>FY</u> <u>2016-17</u>	<u>FY</u> <u>2017-18</u>
Title I	\$8,867,261	\$7,534,441	\$9,855,735	\$9,843,286
Title II	1,508,213	1,834,576	1,583,568	1,534,982
Title III	54,647	44,643	51,740	51,173
Title VI	<u>349,613</u>	<u>38,769</u>	<u>0</u>	<u>0</u>
	<u>\$10,779,734</u>	<u>\$9,452,429</u>	<u>\$11,491,043</u>	<u>\$11,429,441</u>

NOTE: Any monies not spent within a current year can be "carried over" into the next fiscal year; therefore, the grants shown above do not include "carry over" monies.



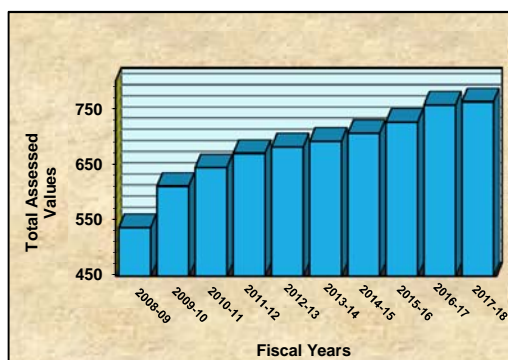
**Tangipahoa Parish School System
Financial Section
Fiscal Year 2017-2018**

Property Taxes

The number of mills levied on the taxable assessed value is approved by the School System annually, subject to the limitations approved by the voters and the Louisiana Legislature.

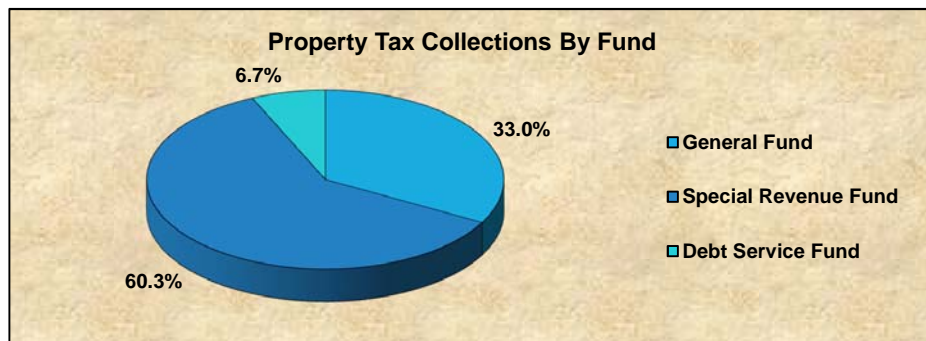
For the fiscal year 2017-2018, the property tax assessments are projected to remain the same. Taxable assessed values are provided by the Tangipahoa Parish Tax Assessor, J.R. Matheu, and are for the last 10 years as follows:

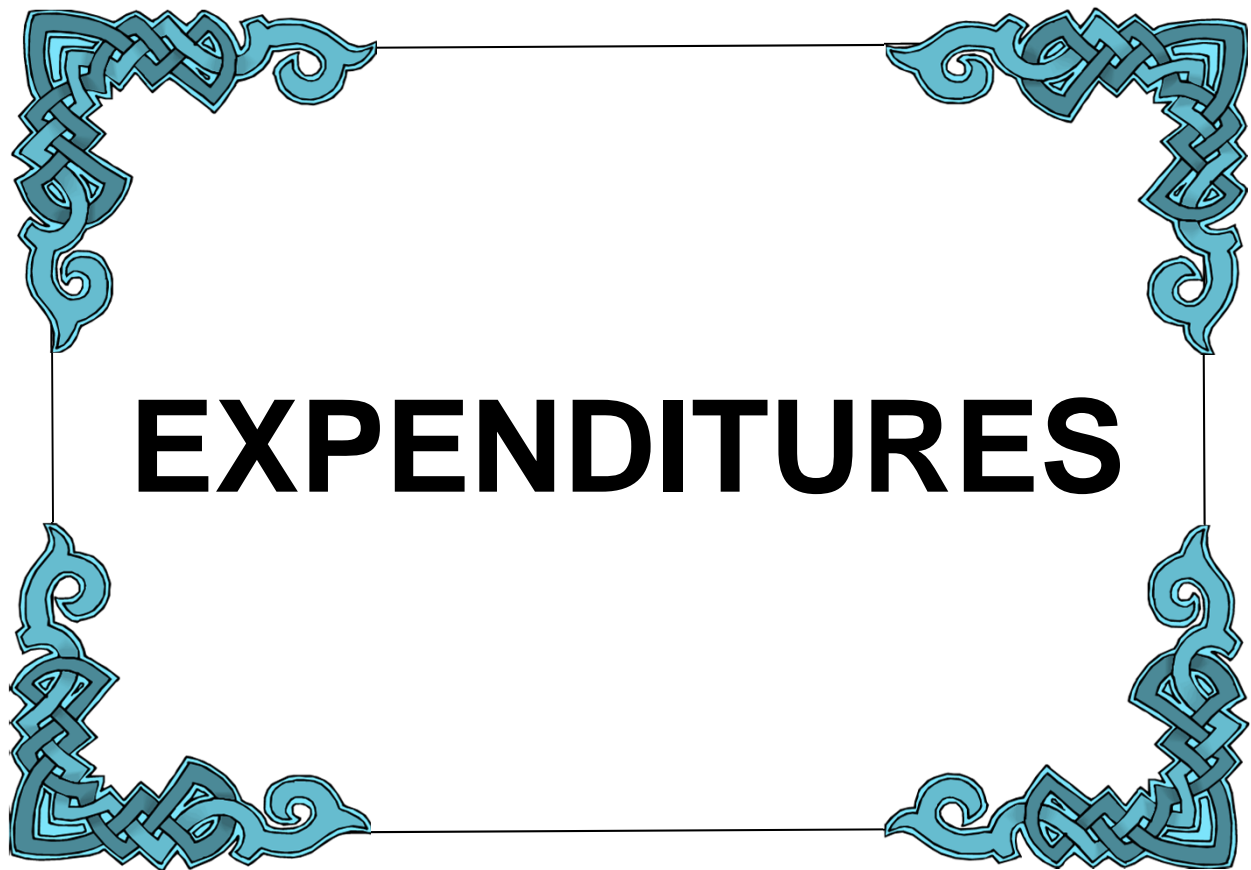
	<u>Total</u> <u>Assesed Values</u>	<u>Homestead</u> <u>Exemption</u>	<u>Taxable</u> <u>Values</u>	<u>Rate of</u> <u>Change</u>
2008-09	537,209,968	161,992,126	375,217,842	7.8%
2009-10	611,999,936	171,836,859	440,163,077	13.9%
2010-11	645,112,531	176,096,232	469,016,299	5.4%
2011-12	670,967,851	180,154,591	490,813,260	4.0%
2012-13	682,232,314	182,984,728	499,247,586	1.7%
2013-14	692,711,313	186,203,398	506,507,915	1.5%
2014-15	706,573,659	188,856,129	517,717,530	2.0%
2015-16	727,064,523	191,783,978	535,280,545	2.9%
2016-17	757,700,202	195,479,391	562,220,811	4.2%
2017-18	763,414,403	198,779,086	564,635,317	0.8%



The Debt Service Fund receives the smallest portion of the property taxes at 33% and is used to help pay for retirement of bonded indebtedness. The Special Revenue Fund accounts for 60.3% and is used to operate the alternative school for the Hammond School District. The remaining 6.7% of all property taxes is shown in the General Fund and pays for general operations. The property tax collections by fund for the past three years are as follows:

	<u>Actual</u> <u>2015-16</u>	<u>Budget</u> <u>2016-17</u>	<u>Budget</u> <u>2017-18</u>	<u>Percent of</u> <u>Property Taxes</u>
General Fund	\$2,780,379	\$2,516,610	\$2,225,000	33.0%
Special Revenue Fund	4,603,048	4,138,729	4,066,566	60.3%
Debt Service Fund	<u>513,418</u>	<u>496,225</u>	<u>453,374</u>	6.7%
Total Property Taxes	<u>\$7,896,845</u>	<u>\$7,151,564</u>	<u>\$6,744,940</u>	



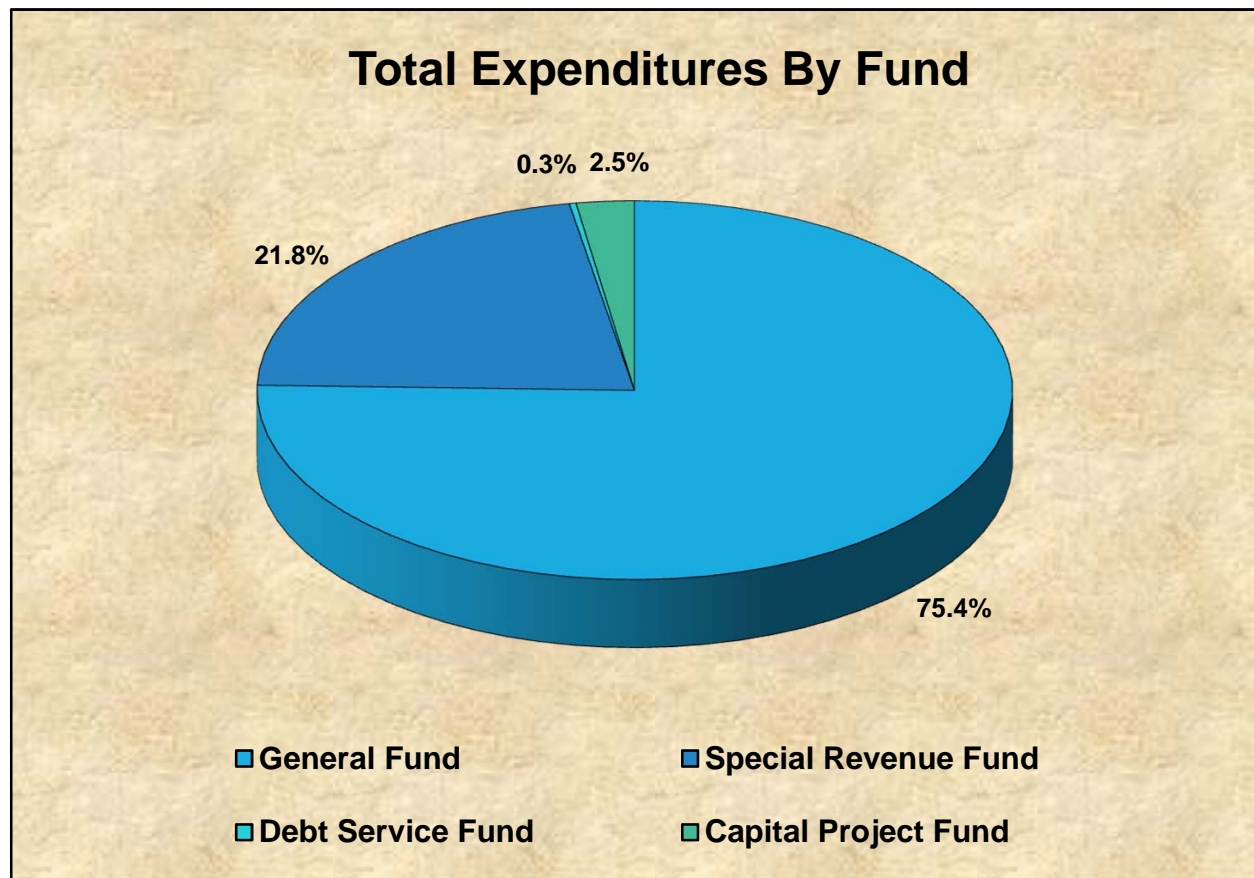


**Tangipahoa Parish School System
Financial Section
Fiscal Year 2017-2018**

Expenditures By Fund

The annual operating budget of the Tangipahoa Parish School System includes the General Fund, Special Revenue Fund, Debt Service Fund and the Capital Projects Fund. The following schedule and graph represents a comparison of the proposed expenditures for each fund to the total budget.

	<u>Budget 2017-18</u>	<u>Percentage of Budget</u>
General Fund	\$151,559,191	75.4%
Special Revenue Fund	43,821,045	21.8%
Debt Service Fund	581,280	0.3%
Capital Project Fund	<u>4,979,997</u>	<u>2.5%</u>
Total Budgeted Expenditures	<u>\$200,941,513</u>	<u>100.0%</u>

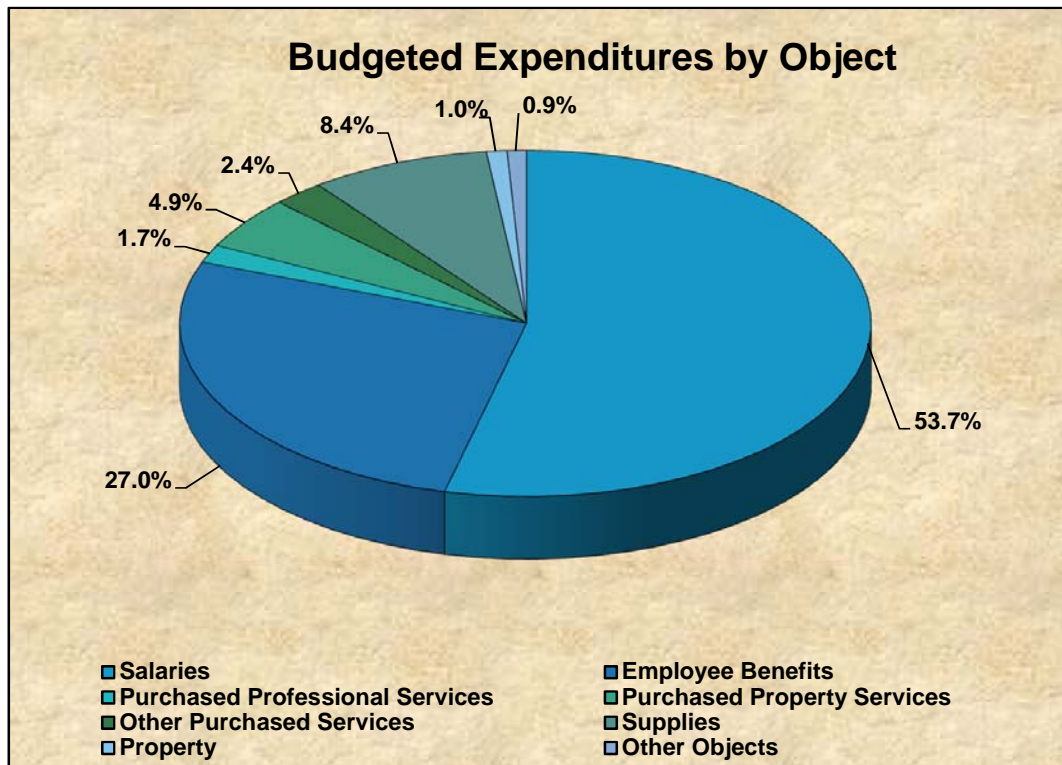


**Tangipahoa Parish School System
Financial Section
Fiscal Year 2017-2018**

Expenditures by Object

The School System's major expenditures are salaries and employee benefits making up 80.7% of the total budget. Supplies which include textbooks and consumables make up 8.4% of the budget, while interest and principal on debt (Other Objects) makes up 0.9%. The total budgeted expenditures by object are as follows:

	General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Total Uses
Salaries	\$89,061,663	\$19,023,651	\$0	\$0	\$108,085,314
Employee Benefits	45,679,897	8,510,847	0	0	54,190,744
Purchased Professional Services	2,276,216	1,054,874	25,285	0	3,356,375
Purchased Property Services	3,549,419	3,377,757	0	2,907,897	9,835,073
Other Purchased Services	3,280,536	1,589,692	0	0	4,870,228
Supplies	5,792,210	9,786,339	0	1,297,100	16,875,649
Property	901,557	257,400	0	775,000	1,933,957
Other Objects	<u>1,017,693</u>	<u>220,485</u>	<u>555,995</u>	<u>0</u>	<u>1,794,173</u>
Total	\$151,559,191	\$43,821,045	\$581,280	\$4,979,997	\$200,941,513



Tangipahoa Parish School System
Financial Section
Fiscal Year 2017-2018

Analysis and Comparison of Budgeting the Top Five Expenditures

	General	Special	Debt	Capital	Total
	Fund	Revenue	Service	Projects	Sources
	Fund	Fund	Fund	Fund	
Salaries & Benefits	\$134,741,560	\$27,534,498	\$0	\$0	\$162,276,058
Materials & Supplies	5,792,210	9,786,339	0	1,297,100	16,875,649
Principal & Interest	1,017,693	0	555,995	0	1,573,688
Equipment & Vehicles	901,557	257,400	0	775,000	1,933,957
Utilities	3,549,419	3,377,757	0	0	6,927,176
Other	<u>5,556,752</u>	<u>2,865,051</u>	<u>25,285</u>	<u>2,907,897</u>	<u>11,354,985</u>
Total	\$151,559,191	\$43,821,045	\$581,280	\$4,979,997	\$200,941,513

Using the table above and the pie charts shown on the opposite page, an analysis and comparison of the top five expenditures are as follows:

- 1 The largest expenditure in education is Salaries and Benefits. These expenditures are paid out of the General Fund and Special Revenue Funds only. The General Fund alone spends 89% of its budget on salaries and benefits.
- 2 The second largest expenditure is for the purchase of Instructional Materials and Supplies. Payments are made from the General, Special Revenue, and Capital Projects Funds.
- 3 The third largest expenditure is Utilities. Utility expenditures include electricity and natural gas. Utility expenditures total \$6.9 million and are paid out of the General and Special Revenue Funds.
- 4 The fourth largest expenditure is Equipment & Vehicles. Total payments of \$1.9 million are shown within the General and Special Revenue Funds and Capital Projects Funds.
- 5 The fifth largest expenditure is the repayment of Principal and Interest. Expenditures in this category are made from the Debt Service Fund to repay bonds used by the Board to build and renovate schools and from the General Fund to repay leasing of buses. Principal and Interest payments comprise 96% of the total Debt Service Budget.

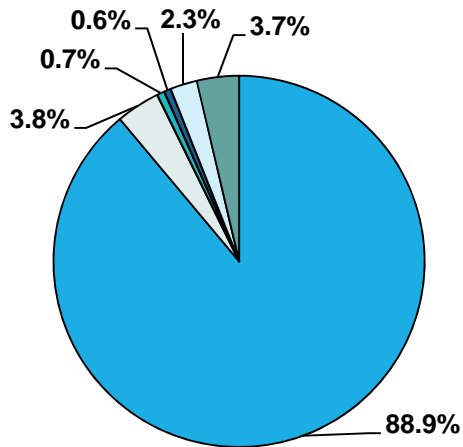
Tangipahoa Parish School System

Expenditures for FY 2017-2018

All Funds

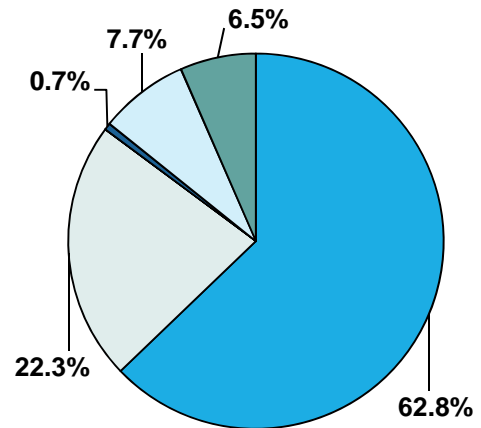
General Fund

Total: \$151,559,191



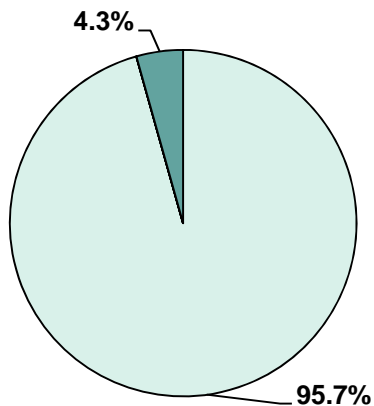
Special Revenue Fund

Total: \$43,821,045



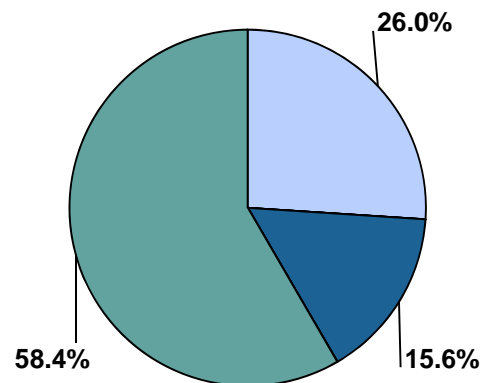
Debt Service Fund

Total: \$581,280



Capital Projects Fund

Total: \$4,979,997



Salaries & Benefits

Materials & Supplies

Principal & Interest

Equipment & Vehicles

Utilities

Other



**Tangipahoa Parish School System
Financial Section
Fiscal Year 2017-2018**

Changes in Ending Fund Balance

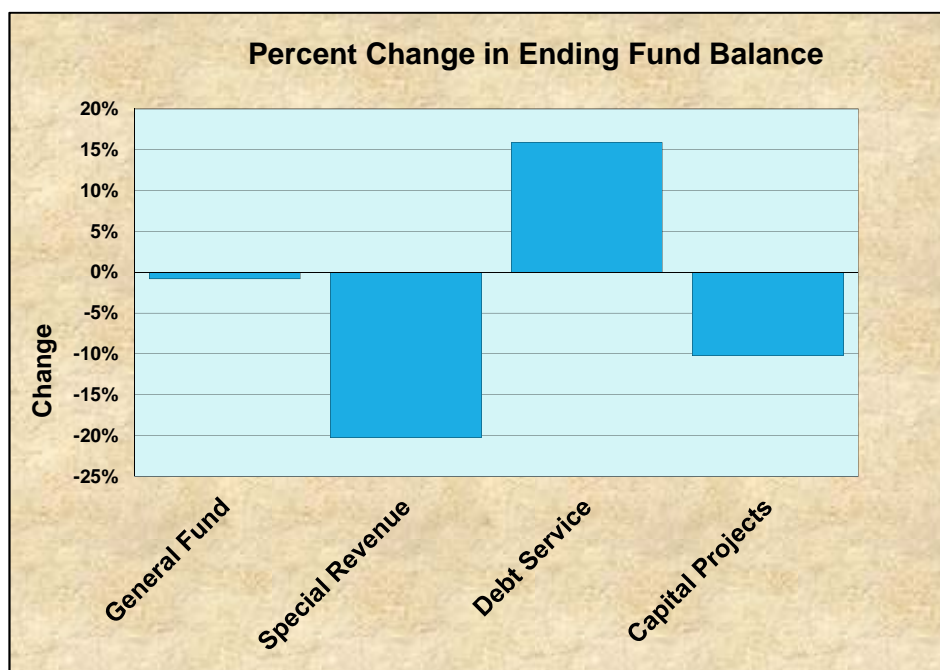
The General Fund expects a 0.8% decrease in fund balance due to revenues and expenditures remaining similar to the previous year.

The Special Revenue Fund expects a 20.3% decrease in fund balance due to a reduction in the budgeted allocation of sales tax along with a reduction in funds transferred from the General Fund in some funds and an increase in transfers to the General Fund other funds.

The Debt Service Fund expects a 15.9% increase in fund balance due to QSCB Bond's sinking fund requirement.

The Capital Projects Fund expects a 10.2% decrease in its fund balance due to a general increase in estimated spending.

Fund	2017-18 Beginning Fund Balance	Revenues and Other Sources	Expenditures and Other Uses	2017-18 Ending Fund Balance	Percent Change	Dollar Change in Fund Balance
General Fund	\$16,170,777	\$153,813,752	\$153,946,651	\$16,037,878	-0.82%	(\$132,899)
Special Revenue	\$11,467,661	\$43,784,352	\$46,108,400	\$9,143,613	-20.27%	(\$2,324,048)
Debt Service	\$6,910,134	\$1,678,424	\$581,280	\$8,007,278	15.88%	\$1,097,144
Capital Projects	\$20,648,334	\$2,871,650	\$4,979,997	\$18,539,987	-10.21%	(\$2,108,347)



**Tangipahoa Parish School System
Financial Section
Fiscal Year 2017-2018**

General Fund - Fund Balance as a Percentage of Expenditures

The chart below shows the percentage of fund balance to expenditures for the past 10 years.

	<u>Fiscal Year</u>	<u>Total Expenditures</u>	<u>Fund Balance</u>	<u>Percentage of Fund Balance To Expenditures</u>
	2008-09	123,088,026	23,258,937	18.90%
	2009-10	120,578,855	19,509,570	16.18%
	2010-11	123,361,426	15,779,190	12.79%
	2011-12	128,907,118	11,342,757	8.80%
	2012-13	127,996,366	13,421,498	10.49%
	2013-14	141,427,796	13,490,523	9.54%
	2014-15	146,082,982	12,833,313	8.78%
	2015-16	144,893,499	14,506,402	10.01%
<i>Budgeted</i>	2016-17	149,253,755	16,170,777	10.83%
<i>Budgeted</i>	2017-18	151,559,191	16,037,878	10.58%

The primary reasons to maintain an adequate fund balance are:

- * Cash Flow - It is essential that the School System have enough cash on hand in order for payroll and other obligations to be paid in a timely manner because:
 - most state and federal grants require that the School System pay expenditures before reimbursing.
 - property tax revenue is not received until January, February and March.
- * Unforeseen Events - Reserves often act a contingency to meet unbudgeted and unexpected needs, thus allowing time to make permanent changes to the budget and preventing worsening fiscal difficulties.
- * Financial Security - A fund reserve demonstrates a sign of financial strength and security to banking and other financial institutions allowing the School System to borrow funds and sell bonds at more favorable rates, therefore, saving the taxpayers money.
- * Interest Earnings - Additional revenues can be earning by investing idle funds.

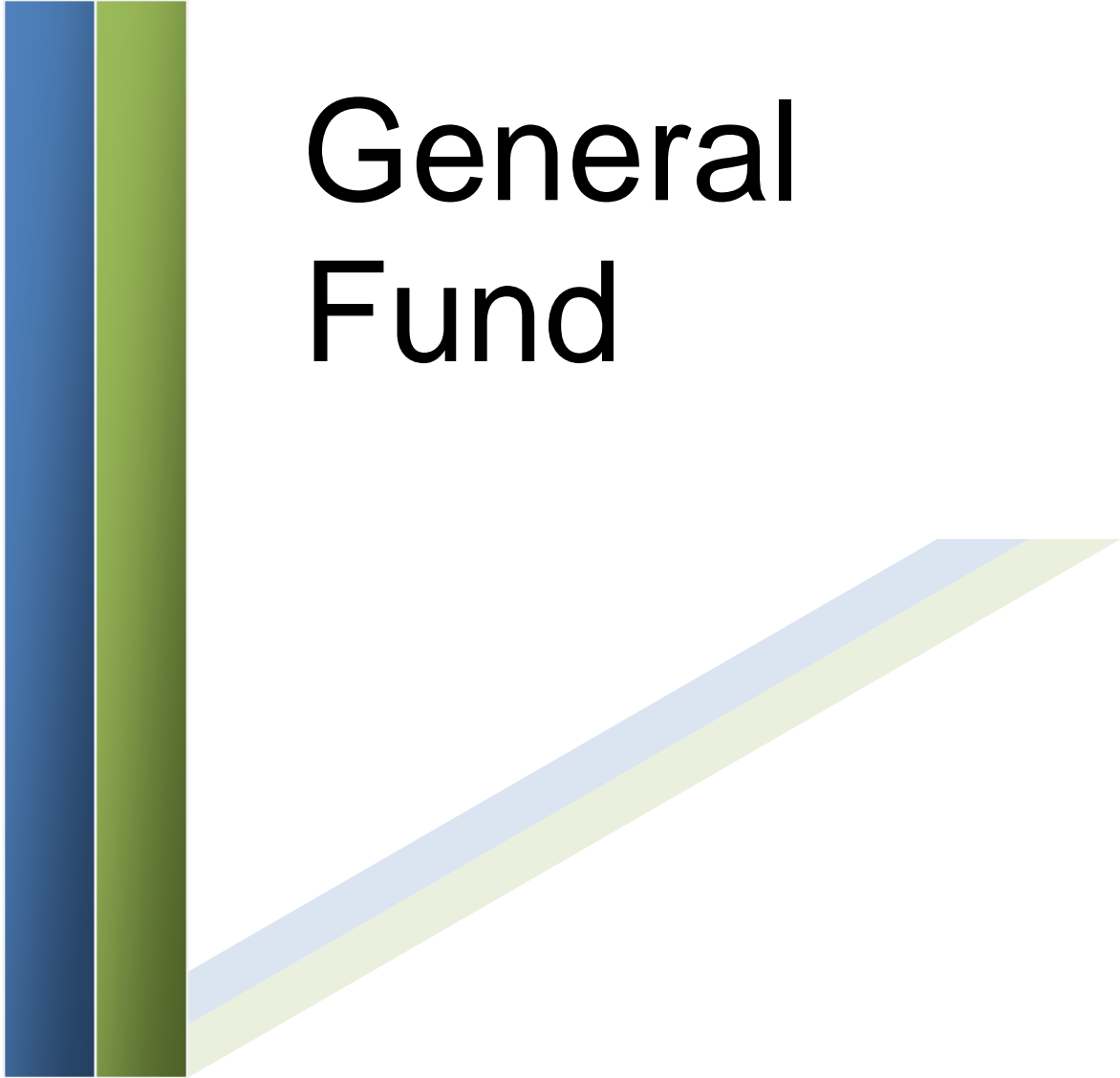
The General Fund anticipates the Fund Balance to Total Expenditures ratio to be 10.58% at June 30, 2018.

AHS Warriors District 3A Champs!



Tangipahoa Parish School System
2017-2018 Annual Operating Budget

General Fund



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

Budget Summary by Function

	Actual Through <u>February 28, 2017</u>	Estimates Through <u>June, 2017</u>	Final Budget <u>2016-2017</u>	Budget <u>2017-2018</u>	Percent of Change
Revenues					
Local Revenues	\$23,249,541	\$14,743,607	\$37,993,148	\$40,106,266	5.6%
State Revenues	74,413,570	36,359,228	110,772,798	111,054,339	0.3%
Federal Revenues	86,039	64,733	150,772	150,772	0.0%
Total Revenues	<u>\$97,749,150</u>	<u>\$51,167,568</u>	<u>\$148,916,718</u>	<u>\$151,311,377</u>	1.6%
Expenditures					
Regular Programs	\$42,737,587	\$28,953,606	\$71,691,193	\$73,145,163	2.0%
Special Education Programs	11,969,930	8,480,410	20,450,340	20,864,345	2.0%
Vocational Education Programs	1,705,000	1,170,653	2,875,653	2,849,141	-0.9%
Other Instructional Programs	1,658,015	1,080,023	2,738,038	2,779,969	1.5%
Special Programs	226,255	148,233	374,488	381,465	1.9%
Pupil Support Services	5,645,524	3,901,697	9,547,221	9,855,603	3.2%
Instructional Staff Services	1,808,293	1,151,733	2,960,026	3,043,675	2.8%
General Administration	1,067,817	563,307	1,631,124	1,648,862	1.1%
School Administration	6,105,869	3,655,808	9,761,677	9,972,760	2.2%
Business Services	774,912	403,312	1,178,224	1,236,797	5.0%
Maintenance of Plant	5,952,475	3,212,630	9,165,105	9,256,244	1.0%
Student Transportation Services	8,438,416	5,710,970	14,149,386	13,726,102	-3.0%
Central Services	1,101,227	543,344	1,644,571	1,659,870	0.9%
Child Nutrition Services	88,881	138,726	227,607	228,276	0.3%
Community Services	23,117	824	23,941	23,941	0.0%
Facility Acquisition & Construction	8,076	2,824	10,900	10,900	0.0%
Debt Service	824,261	0	824,261	876,078	6.3%
Total Expenditures	<u>\$90,135,655</u>	<u>\$59,118,100</u>	<u>\$149,253,755</u>	<u>\$151,559,191</u>	1.5%
Other Sources of Funds	\$2,754,263	\$1,866,364	\$4,620,627	\$2,502,375	-45.8%
Other Uses of Funds	1,354,660	1,264,555	2,619,215	2,387,460	-8.8%
Total Other Sources and (Uses)	<u>\$1,399,603</u>	<u>\$601,809</u>	<u>\$2,001,412</u>	<u>\$114,915</u>	-94.3%
NET CHANGE IN FUND BALANCE	\$9,013,098	(\$7,348,723)	\$1,664,375	(\$132,899)	-108.0%
Beginning Fund Balance	\$14,506,402		\$14,506,402	\$16,170,777	11.5%
Prior Period Adjustment	0				
Beginning Fund Balance, Restated	<u>\$14,506,402</u>		<u>\$14,506,402</u>	<u>\$16,170,777</u>	
Ending Fund Balance	\$23,519,500		\$16,170,777	\$16,037,878	-0.8%

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

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

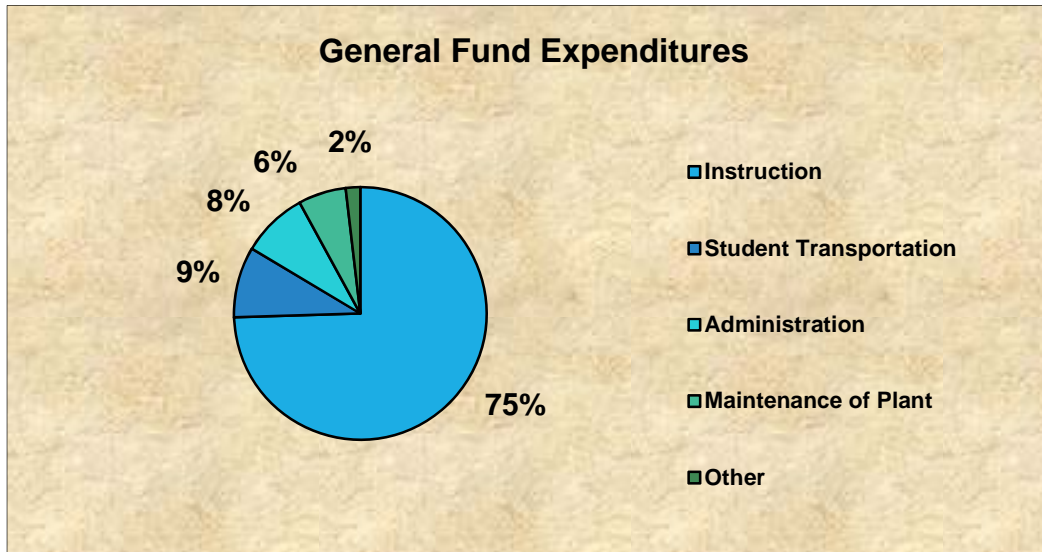
Budget Summary by Object					
	Actual Through February 28, 2017	Estimates Through June, 2017	Final Budget 2016-2017	Budget 2017-2018	Percent of Change
Revenues					
Local Revenues	\$23,249,541	\$14,743,607	\$37,993,148	\$40,106,266	5.6%
State Revenues	74,413,570	36,359,228	110,772,798	111,054,339	0.3%
Federal Revenues	86,039	64,733	150,772	150,772	0.0%
Total Revenues	<u>\$97,749,150</u>	<u>\$51,167,568</u>	<u>\$148,916,718</u>	<u>\$151,311,377</u>	1.6%
Expenditures					
Salaries	\$52,163,252	\$35,490,721	\$87,653,973	\$89,061,663	1.6%
Employee Benefits	26,466,725	17,916,351	44,383,076	45,679,897	2.9%
Purchased Professional Services	1,300,137	992,717	2,292,854	2,276,216	-0.7%
Purchased Property Services	2,029,694	1,343,574	3,373,268	3,549,419	5.2%
Other Purchased Services	2,084,487	842,044	2,926,531	3,280,536	12.1%
Supplies	4,089,405	1,734,217	5,823,622	5,792,210	-0.5%
Property	1,137,066	695,243	1,832,309	901,557	-50.8%
Other Objects	864,889	103,233	968,122	1,017,693	5.1%
Total Expenditures	<u>\$90,135,655</u>	<u>\$59,118,100</u>	<u>\$149,253,755</u>	<u>\$151,559,191</u>	1.5%
Other Sources of Funds	\$2,754,263	\$1,866,364	\$4,620,627	\$2,502,375	-45.8%
Other Uses of Funds	1,354,660	1,264,555	2,619,215	2,387,460	-8.8%
Total Other Sources and (Uses)	<u>\$1,399,603</u>	<u>\$601,809</u>	<u>\$2,001,412</u>	<u>\$114,915</u>	-94.3%
NET CHANGE IN FUND BALANCE	\$9,013,098	(\$7,348,723)	\$1,664,375	(\$132,899)	-108.0%
Beginning Fund Balance	\$14,506,402		\$14,506,402	\$16,170,777	11.5%
Prior Period Adjustment	\$0		\$0	\$0	
Beginning Fund Balance, Restated	<u>\$14,506,402</u>		<u>\$14,506,402</u>	<u>\$16,170,777</u>	
Ending Fund Balance	\$23,519,500		\$16,170,777	\$16,037,878	-0.8%
Each line item of the Budget if shown later in this section					

**Tangipahoa Parish School System
General Fund 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 75% of all expenditures for FY 2017-2018 directed to the classroom.

Instruction	\$112,919,361	75.0%
Student Transportation	13,726,102	9.0%
Administration	12,858,419	8.0%
Maintenance of Plant	9,256,244	6.0%
Other	<u>2,799,065</u>	<u>2.0%</u>
Total	\$151,559,191	100.0%



- 2 The Minimum Foundation Program funding increased \$157,000 over the 2016-2017 Revised Budget, net of a reduction for local cost allocation due to other LEAs.
- 3 The General Fund First 1-cent Sales Tax Revenue increased \$1,080,000 compared to the 2016-2017 Revised Budget. The Second 1-cent Sales Tax allocation rededicated to the General Fund increased \$1,075,000 over the 2016-2017 Revised Budget.
- 4 Budgeted Expenditures include step raises and a one-time salary supplement for all eligible employees, and an applicable increase in retirement rates.

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

	Account Number		Account Name	Actual 2015 - 2016	Budget 2016 - 2017	Budget 2017 - 2018
1	100	411110	CONSTITUTIONAL TAX	2,264,472	2,000,552	2,222,000
2	100	411140	UP TO 1% COLLECTIONS BY SHER	512,420	512,420	512,420
3	100	411160	PENALTIES/INTEREST ON PROP TAX	3,487	3,638	3,000
4	100	411310	SALES & USE TAXES - GROSS	20,458,063	21,615,000	22,695,000
5	100	411312	2ND SALES & USE TAX - GROSS	9,869,618	11,450,000	12,525,000
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	63,641	75,000	75,000
9	100	411362	2ND SALES/USE/PENALTIES/INTERE	30,382	40,000	40,000
10	100	413101	SUMMER SCHOOL	24,030	25,000	25,000
11	100	413140	DRIVERS ED	80,000	80,000	80,000
12	100	415101	INTEREST ON CHECKING	119,069	185,631	220,000
13	100	415122	INTEREST-INVEST. WITH FGB	59,284	59,752	59,752
14	100	419100	RENTALS	51,581	231,700	231,700
15	100	419200	CONTRIBUTIONS & DONATIONS	18,920	47,745	18,920
16	100	419400	TEXTBOOK SALES (+ DAMAGED TXT)	4,771	4,771	4,771
17	100	419919	BEHAVIORAL HEALTH REIMB	5,146	10,000	20,000
18	100	419920	KID MED	169,467	500,000	435,000
19	100	419930	E-RATE REVENUES	989,207	856,000	812,000
20	100	419990	MISC REVENUE (LOCAL)	205,917	188,193	18,957
21	100	419994	MISC - REV. SCHOOLS-COACHES	47,985	34,622	34,622
22	100	419997	MISC REV SUBS PD BY SCHOOLS	63,124	63,124	63,124
			Total LOCAL	35,040,584	37,993,148	40,106,266

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

	Account Number		Account Name	Actual 2015 - 2016	Budget 2016 - 2017	Budget 2017 - 2018
23	100	431100	MFP - STATE PUBLIC SCHOOL FUND	108,987,296	109,920,233	110,813,509
24	100	432300	PIP	35,546	31,714	31,714
25	100	432550	NON-PUBLIC TEXTBOOK (STATE)	69,629	71,320	71,320
26	100	432900	OTHER RESTRICTED REVENUE	999,369	611,735	0
27	100	438100	REV SHARING CONST TAX	130,568	130,568	130,568
28	100	439100	EMPLOYER'S CONTR TO TCH RET	7,228	7,228	7,228
			Total STATE	110,229,636	110,772,798	111,054,339

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

	Account Number		Account Name	Actual 2015 - 2016	Budget 2016 - 2017	Budget 2017 - 2018
29	100	443300	ROTC	170,370	150,772	150,772
30	100	445900	OTHER RESTR GRANTS THRU STATE	46,563	0	0
			Total FEDERAL	216,932	150,772	150,772

Tangipahoa Parish School System
General Fund 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.				
Changes in Personnel				
Personnel Roster				
Position	Actual 2015-16	Budget 2016-17	Budget 2017-18	Increase + Decrease -
Kindergarten Teacher	62	61	61	0
Elementary Teacher	554.13	576.20	576.20	0.00
Secondary Teacher	237.07	246.43	246.43	0.00
Computer Aide	17	21	21	0
Foreign Language	5	5	5	0
Includes Full-Time positions only.				
Total Positions	875.20	909.63	909.63	0.00

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

	Account Number	Account Name	Actual 2015 - 2016	Budget 2016 - 2017	Budget 2017 - 2018
31	10113000 511200	TEACHERS - SECONDARY	11,028,220	11,404,869	11,574,526
32	10111000 511200	TEACHERS - ELEM	25,701,183	26,861,193	27,262,190
33	10110500 511200	TEACHERS - KINDER	2,909,290	2,876,091	2,919,157
34	10111000 511201	TCHRS - FOREIGN & 2ND LANG	218,303	270,848	274,911
35	10111000 511203	HOMEBOUND TEACHERS	87,713	68,350	68,350
36	10110500 511204	EMPLOYEE IN VACANCY	416,437	193,034	193,034
37	10110500 511208	DAY BY DAY GREEN TIME SHEET	320,132	197,699	197,699
38	10110500 511209	ELEM TCHR ON EXTD MEDICAL	222,815	128,945	128,945
39	10113000 511210	SEC TCHR ON EXTD MEDICAL	38,265	44,360	44,360
40	10110000 511297	PIP	6,985	1,478	1,478
41	10110000 511500	PARAPROFESSIONAL	316,554	408,431	414,273
42	10111000 511505	PARA IN VACANCY	0	18,920	18,920
43	10110500 511507	PARA DAY BY DAY	20,307	12,322	12,322
44	10110000 511632	EXTENDED MEDICAL LEAVE-OTHER	0	1,191	1,191
45	10110000 512100	ACTING EMPLOYEE-SUB-EXT MED	32,405	22,834	22,834
46	10110000 512300	SUB-TEACHER SICK LEAVE	711,447	656,934	656,934
47	10111000 512390	SUBS REIMB BY SCHOOL - ELEM	57,868	61,234	61,234
48	10110000 512400	SUB EMPL OTHER THAN TEACHER	3,667	6,461	6,461
49	10111000 513000	SALARIES EXTRA WORK PERFORMED	3,175	3,175	3,175
50	10110000 521010	SGB HEALTH INSURANCE	5,037,054	5,444,084	5,446,858
51	10110000 521020	SGB LIFE INSURANCE	14,277	15,054	15,054
52	10110000 522500	MEDICARE	601,009	577,516	586,559
53	10110000 522550	DEFERRED COMPENSATION	20,010	10,496	10,497
54	10110000 523100	TEACHERS' RETIREMENT SYSTEM	10,358,038	10,404,204	11,018,454
55	10110000 523300	SCHOOL EMPL RETIREMENT SYS	27,370	35,276	35,729
56	10110000 523450	OPTIONAL RETIREMENT SYSTEM	94,021	117,269	121,549
57	10110000 523550	LA STATE EMPL RETIRE SYSTEM	45,063	58,252	61,672
58	10110000 525000	UNEMPLOYMENT COMPENSATION	22,878	28,964	28,964
59	10110000 526000	WORKERS' COMPENSATION	316,496	323,880	328,555
60	10110000 527000	HEALTH BENEFITS - RETIREES	8,781,895	8,985,498	8,985,498
61	10110500 528100	SICK LEAVE SEVERANCE PAY	64,113	82,221	82,221
62	10113000 531900	OTHER FEES	8,267	11,347	11,347
63	10110000 532000	PURCHASED EDUCATIONAL SVCS	1,055	10,096	430
64	10110000 533900	OTHER PROFESSIONAL SERVICES	1,000	0	0
65	10110000 553401	ON LINE LESSONS	3,200	3,680	3,680
66	10110000 556300	TUITION TO PRIVATE SOURCE	194,670	146,201	234,861
67	10110000 556400	TUIT TO INTER ED AGEN IN STATE	72,591	100,000	250,000
68	10110000 558200	TRAVEL	10,488	13,109	13,397
69	10110000 561000	M & S	92,949	158,284	120,451
70	10110000 561002	M & S - GENERAL ALLOTMENT - REG PROG	176,782	176,161	176,161
71	10110000 561004	M & S - OFFICE ALLOTMENT - REG PROG	55,648	55,331	55,331
72	10110000 561006	M & S - SCIENCE ALLOTMENT - REG PROG	25,211	18,052	18,052
73	10110000 561007	M & S - BAND ALLOTMENT - REG PROG	9,946	9,226	9,226
74	10110000 561008	M & S - CHORUS ALLOTMENT - REG PROG	1,056	903	903
75	10110000 564200	TEXTBOOKS	553,269	1,200,386	1,200,386
76	10110000 564220	NON-PUBLIC TEXTBOOKS	65,737	67,334	67,334
77	10110000 573100	MACHINERY <\$5,000	335,374	378,000	378,000

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

	Account Number	Account Name	Actual 2015 - 2016	Budget 2016 - 2017	Budget 2017 - 2018
78	10110000 589000	MISC	3,200	0	0
79	10110000 673100	MACHINERY > \$5,000	60,257	22,000	22,000
		Total REGULAR PROGRAM	69,147,689	71,691,193	73,145,163



Chief Academic Officer, Theresa Hamilton and Board President Brett Duncan accepted \$1500 in school supplies from Central Arkansas on Saturday, October 29th. Students from Central Arkansas University did a 3 day drive to help students in Tangipahoa. Hamilton and Duncan are joined on the field by student athletes from SLU and Central Arkansas as well as Athletic Directors from both universities.

Tangipahoa Parish School System
General Fund 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.				
Changes in Personnel				
Personnel Roster				
Position	Actual 2015-16	Budget 2016-17	Budget 2017-18	Increase + Decrease -
Teachers & Mentors	182	191	191	0
Adaptive Teachers	8	7	7	0
Gifted/Talented Teachers	11	11	11	0
Pre-Kindergarten Teacher	8	8	8	0
Pre-Kindergarten Aides	6	4	4	0
Aide	178	193	193	0
Includes Full-Time positions only.				
Total Positions	393	414	414	0

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

	Account Number	Account Name	Actual 2015 - 2016	Budget 2016 - 2017	Budget 2017 - 2018
80	10122000 511200	TEACHERS - GIFTED	570,006	539,900	547,999
81	10121600 511200	TEACHERS - SP ED PREK	417,388	403,297	409,346
82	10121400 511200	TEACHERS - SE ADTV PE	356,534	360,671	366,081
83	10121000 511200	TEACHERS - SP ED TCHR	8,527,778	9,026,799	9,161,982
84	10121000 511203	HOMEBOUND TEACHERS	77,044	50,350	50,350
85	10121000 511204	EMPLOYEE IN VACANCY	193,871	16,875	16,875
86	10121000 511205	OTR EMPL IN VACANCY - SP ED TCHR	0	724	724
87	10121000 511208	DAY BY DAY GREEN TIME SHEET	170,253	92,224	92,224
88	10121000 511209	ELEM TCHR ON EXTD MEDICAL	64,889	46,715	46,715
89	10121000 511210	SEC TCHR ON EXTD MEDICAL	0	2,256	2,256
90	10121000 511297	PIP	3,102	3,102	3,102
91	10121000 511500	PARAPROFESSIONAL	3,201,292	3,540,203	3,593,306
92	10121000 511505	PARA IN VACANCY	102,807	34,468	34,468
93	10121000 511507	PARA DAY BY DAY	91,779	126,523	126,523
94	10121000 511632	EXTENDED MEDICAL LEAVE-OTHER	9,527	41,457	41,457
95	10121000 512100	ACTING EMPLOYEE-SUB-EXT MED	14,033	14,033	14,033
96	10121000 512300	SUB-TEACHER SICK LEAVE	139,599	103,471	103,471
97	10121000 512400	SUB EMPL OTHER THAN TEACHER	51,396	84,300	84,300
98	10121000 513000	SALARIES EXTRA WORK PERFORMED	3,250	4,000	4,000
99	10120000 521010	SGB HEALTH INSURANCE	1,916,922	2,177,166	2,177,166
100	10120000 521020	SGB LIFE INSURANCE	4,155	4,522	4,522
101	10120000 522500	MEDICARE	184,005	189,289	192,303
102	10120000 522550	DEFERRED COMPENSATION	7,843	4,104	4,104
103	10120000 523100	TEACHERS' RETIREMENT SYSTEM	3,255,329	3,298,900	3,496,367
104	10120000 523300	SCHOOL EMPL RETIREMENT SYS	410	283	286
105	10120000 523450	OPTIONAL RETIREMENT SYSTEM	39,890	44,863	46,501
106	10121000 523550	LA STATE EMPL RETIRE SYSTEM	45,321	42,261	44,741
107	10120000 525000	UNEMPLOYMENT COMPENSATION	7,284	6,641	6,641
108	10120000 526000	WORKERS' COMPENSATION	105,421	108,647	110,206
109	10121000 528100	SICK LEAVE SEVERANCE PAY	50,227	43,216	43,216
110	10120000 556100	TUITION TO OTHER IN STATE LEA	0	11,503	11,503
111	10121000 558200	TRAVEL	12,115	12,115	12,115
112	10121000 561000	M & S	2,720	2,720	2,720
113	10121000 564200	TEXTBOOKS	12,742	12,742	12,742
		Total SPECIAL EDUCATION PROGRAM	19,638,929	20,450,340	20,864,345

**Tangipahoa Parish School System
General Fund 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.				
Changes in Personnel				
Personnel Roster				
Position	Actual 2015-16	Budget 2016-17	Budget 2017-18	Increase + Decrease -
Vocational Education Coordinator	1	1	1	0
Agriculture Teacher	7.43	8.43	8.43	0.00
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	34.43	35.43	35.43	0.00

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

	Account Number	Account Name	Actual 2015 - 2016	Budget 2016 - 2017	Budget 2017 - 2018
114	10130000 511110	COORDINATORS - VOC PROG	79,464	79,464	80,656
115	10136000 511200	TEACHERS - BUSINESS	536,263	508,086	515,707
116	10135000 511200	TEACHERS - INDUST ART	172,611	165,761	168,247
117	10134000 511200	TEACHERS - HOME EC	474,065	505,954	513,543
118	10131000 511200	TEACHERS - AG	419,599	461,681	468,606
119	10131000 511204	EMPLOYEE IN VACANCY	53	9,196	9,196
120	10131000 511208	DAY BY DAY GREEN TIME SHEET	7,028	14,469	14,469
121	10131000 511210	SEC TCHR ON EXTD MEDICAL	22,923	22,445	22,445
122	10130000 512300	SUB-TEACHER SICK LEAVE	29,459	52,156	52,156
123	10131000 513000	SALARIES EXTRA WORK PERFORMED	8,299	6,288	6,288
124	10130000 521010	SGB HEALTH INSURANCE	216,313	231,190	231,190
125	10130000 521020	SGB LIFE INSURANCE	324	373	373
126	10130000 522500	MEDICARE	23,402	25,184	25,558
127	10130000 522550	DEFERRED COMPENSATION	435	429	429
128	10130000 523100	TEACHERS' RETIREMENT SYSTEM	437,762	430,544	455,919
129	10130000 523300	SCHOOL EMPL RETIREMENT SYS	922	1,000	1,000
130	10131000 523550	LA STATE EMPL RETIRE SYSTEM	6,796	6,920	7,326
131	10130000 526000	WORKERS' COMPENSATION	13,125	14,027	14,221
132	10130000 530000	PURCHASED PROF/TECH SVCS	14,237	110,000	80,000
133	10130000 531900	OTHER FEES	6,099	24,000	24,000
134	10134000 543000	REPAIR & MAINT	292	500	500
135	10130000 553401	ON LINE LESSONS	0	5,000	5,000
136	10130000 558200	TRAVEL	4,837	8,000	8,000
137	10130000 561000	M & S	6,308	61,643	22,690
138	10135000 561017	M & S ELECTRICAL - INDUST ART	720	170	170
139	10135000 561019	M & S DRAFTING - INDUST ART	1,450	1,990	1,990
140	10130000 561020	M & S VOC ED BASIC - VOC PROG	0	720	720
141	10130000 561021	M & S VOC ED HOME ECONOMICS - VOC PRO	16,450	14,530	14,530
142	10130000 561023	M & S VOC ED BUSINESS - VOC PROG	16,550	18,130	18,130
143	10130000 561024	M & S VOC ED AGRICULTURE - VOC PROG	44,050	50,400	50,400
144	10130000 561025	M & S VOC ED INDUSTRIAL ARTS - VOC PROG	11,300	12,450	12,450
145	10130000 561026	M & S VOC ED CERT NURSES - VOC PROG	2,900	3,030	3,030
146	10134000 561045	JANITORIAL SUPPLIES - HOME EC	334	500	500
147	10130000 564200	TEXTBOOKS	223	29,423	19,702
		Total VOCATIONAL PROGRAM	2,574,593	2,875,653	2,849,141

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

Other Instructional Programs Description				
<p>Elementary and secondary activities that provide students in grades K-12 with learning experiences not included in Regular Programs.</p>				
Other Instructional Programs Goals				
<p>To provide co-curricular activities, under the guidance and supervision of staff, designed to provide students such experiences as motivation, enjoyment, and improvement of skills. Co-curricular activities normally supplement the regular instructional program and include such activities as ROTC, art, band, chorus, choir, speech and debate.</p> <p>Also included are opportunities for students to pursue various aspects of physical education and activities that provide students with instruction in learning to drive an automobile.</p>				
Changes in Personnel				
Personnel Roster				
Position	Actual 2015-16	Budget 2016-17	Budget 2017-18	Increase + Decrease -
ROTC Instructors	6	6	6	0
Athletic Coordinator	1	1	1	0
E 20/20 Teachers	12	11	11	0
E 20/20 Facilitator	1	1	1	0
E 20/20 Paraprofessional	1	1	1	0
Includes Full-Time positions only.				
Salaries other than ROTC, Athletic				
Coordinator & E 20/20 are stipends for				
coaches, etc., which do not include regular				
teachers' pay.				
Total Positions	21	20	20	0

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

	Account Number	Account Name	Actual 2015 - 2016	Budget 2016 - 2017	Budget 2017 - 2018
148	10142000 511110	COORDINATORS - ATHLETICS	51,564	51,841	52,619
149	10148000 511200	TEACHERS - ALT PRGRMS	587,867	534,351	542,366
150	10146000 511200	TEACHERS - SMR & AFT	16,020	20,000	20,000
151	10145000 511200	TEACHERS - ROTC	460,300	457,764	464,630
152	10144000 511200	TEACHERS - DRIVER ED	48,814	50,000	50,000
153	10143000 511200	TEACHERS - BAND	51,935	51,935	51,935
154	10142000 511200	TEACHERS - ATHLETICS	540,009	540,009	540,009
155	10141000 511200	TEACHERS - CO-CURR	95,860	95,860	95,860
156	10145000 511204	EMPLOYEE IN VACANCY	3,853	24,193	24,193
157	10145000 511208	DAY BY DAY GREEN TIME SHEET	20,433	63	63
158	10148000 511500	PARAPROFESSIONAL	17,365	17,637	17,902
159	10148000 511900	OTHER SALARIES	65,098	65,456	66,438
160	10140000 512300	SUB-TEACHER SICK LEAVE	5,185	19,204	19,204
161	10141000 513000	SALARIES EXTRA WORK PERFORMED	6,050	734	734
162	10140000 521010	SGB HEALTH INSURANCE	105,458	103,659	103,659
163	10140000 521020	SGB LIFE INSURANCE	162	162	162
164	10140000 522500	MEDICARE	27,148	26,682	26,927
165	10140000 522550	DEFERRED COMPENSATION	599	807	807
166	10140000 523100	TEACHERS' RETIREMENT SYSTEM	480,894	457,329	481,536
167	10140000 523300	SCHOOL EMPL RETIREMENT SYS	2,044	2,030	2,053
168	10140000 523450	OPTIONAL RETIREMENT SYSTEM	7,405	7,405	7,675
169	10141000 523550	LA STATE EMPL RETIRE SYSTEM	2,600	2,600	2,753
170	10140000 526000	WORKERS' COMPENSATION	15,120	14,786	14,913
171	10145000 528100	SICK LEAVE SEVERANCE PAY	15,905	8,918	8,918
172	10148000 532000	PURCHASED EDUCATIONAL SVCS	107,725	66,325	66,325
173	10144000 533900	OTHER PROFESSIONAL SERVICES	225	264	264
174	10144000 543000	REPAIR & MAINT	1,744	5,000	5,000
175	10144000 552103	INS PREM - AUTO NON-BUS	7,591	7,600	7,600
176	10148000 553000	TELEPHONE	77,911	77,911	77,911
177	10140000 558200	TRAVEL	4,168	4,168	4,168
178	10140000 561000	M & S	6,065	15,845	15,845
179	10144000 562600	GASOLINE	3,264	7,500	7,500
		Total OTHER INSTRUCTIONAL PROGRAM	2,836,380	2,738,038	2,779,969

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

Special Programs Description				
<p>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.</p>				
Special Program Goals				
<p>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.</p>				
Changes in Personnel				
Personnel Roster				
Position	Actual 2015-16	Budget 2016-17	Budget 2017-18	Increase + Decrease -
T1 Teacher	1	1	1	0
T1 Pre-K Teacher	1	3	3	0
T1 Pre-K Para	4	5	5	0
Salaries included in this section are for salaries				
that could not be paid by ESSA funds and PIP				
payments to ESSA fund employees.				
Total Positions	6	9	9	0

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

	Account Number	Account Name	Actual 2015 - 2016	Budget 2016 - 2017	Budget 2017 - 2018
180	10153000 511200	TEACHERS - PRE-K	41,948	123,773	125,244
181	10151000 511200	TEACHERS - IASA	54,846	17,865	18,133
182	10151000 511208	DAY BY DAY GREEN TIME SHEET	0	9,299	9,299
183	10151000 511209	ELEM TCHR ON EXTD MEDICAL	0	29,197	29,197
184	10151000 511297	PIP	1,504	1,504	1,504
185	10150000 511500	PARAPROFESSIONAL	68,127	86,611	87,755
186	10150000 512300	SUB-TEACHER SICK LEAVE	1,243	4,047	4,047
187	10153000 512400	SUB EMPL OTHER THAN TEACHER	736	2,476	2,476
188	10150000 521010	SGB HEALTH INSURANCE	36,657	36,460	37,302
189	10150000 522500	MEDICARE	2,045	3,825	3,865
190	10150000 522550	DEFERRED COMPENSATION	24	198	198
191	10150000 523100	TEACHERS' RETIREMENT SYSTEM	29,374	56,193	59,384
192	10150000 526000	WORKERS' COMPENSATION	1,270	2,056	2,077
193	10151000 528100	SICK LEAVE SEVERANCE PAY	984	984	984
194	10153000 673500	TECH SOFTWARE >\$5000	38,900	0	0
		Total SPECIAL PROGRAM	277,658	374,488	381,465

Tangipahoa Parish School System
General Fund 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.				
Changes in Personnel				
Personnel Roster				
Position	Actual 2015-16	Budget 2016-17	Budget 2017-18	Increase + Decrease -
Child Welfare Director	1	1	1	0
Child Welfare Coordinator	1	1	1	0
Hearing Officer	1	2	2	0
Student Assignment Plan Coordinator	1	1	1	0
Head Registrar	1	1	1	0
Site Registrar	3	4	4	0
Counselors and Student Services Advisors	23	23	23	0
Special Education Therapists	32.9	31.9	31.9	0
OT/PT	14	15	15	0
Child Specific Aides	1	0	0	0
Social Workers	7	7	7	0
Psychologists	7	5	5	0
Educational Diagnostician	6	5	5	0
Head Nurse	0	1	1	0
Nurses	27	35	35	0
In School Suspension & Positive Behavior Support	9	9	9	0
Secretaries	1	0	0	0
Includes Full-Time positions only.				
Total Positions	135.9	141.9	141.9	0

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

	Account Number	Account Name	Actual 2015 - 2016	Budget 2016 - 2017	Budget 2017 - 2018
195	10213000 511100	OFFICIALS/ADMIN/MANAGERS - SPV HEALTH	0	56,231	57,074
196	10211100 511100	OFFICIALS/ADMIN/MANAGERS - SUPV CWA	150,854	151,573	154,050
197	10211000 511110	COORDINATORS - CWA	81,616	81,616	82,840
198	10215200 511209	ELEM TCHR ON EXTD MEDICAL	725	0	0
199	10210000 511297	PIP	2,848	2,848	2,848
200	10216600 511300	THERAPISTS/SPEC/COUNSELORS - PT	262,405	264,362	268,327
201	10216100 511300	THERAPISTS/SPEC/COUNSELORS - OT	479,891	502,803	510,345
202	10215200 511300	THERAPISTS/SPEC/COUNSELORS - SPEECH	1,572,290	1,557,426	1,580,787
203	10214600 511300	THERAPISTS/SPEC/COUNSELORS - SPED SC	372,881	365,164	370,641
204	10214500 511300	THERAPISTS/SPEC/COUNSELORS - ED DIAG	345,016	303,096	307,642
205	10214000 511300	THERAPISTS/SPEC/COUNSELORS - PSY TES	273,780	204,012	207,072
206	10212200 511300	THERAPISTS/SPEC/COUNSELORS - COUNSE	1,174,099	1,209,912	1,227,704
207	10212200 511305	THERAPIST IN VACANCY	51,209	34,091	34,091
208	10212200 511307	THERAPIST DAY BY DAY	56,409	65,316	65,316
209	10211000 511400	CLERICAL/SECRETARIAL - CWA	25,814	3,868	3,926
210	10211000 511405	CLERICAL IN VACANCY	2,748	21,042	21,042
211	10217000 511510	CHILD SPECIFIC PARAS - INDIV SPED	16,088	0	0
212	10211000 511632	EXTENDED MEDICAL LEAVE-OTHER	65,830	61,589	61,589
213	10211900 511800	DEGREED PROFESSIONALS - OTH ATTEND	1,016,196	1,295,898	1,315,336
214	10213000 511807	DEGREED PROF DAY BY DAY - NURSING	183,862	3,582	3,582
215	10211100 511900	OTHER SALARIES	250,296	296,222	363,485
216	10219000 511905	OTHR SAL IN VACANCY	29,357	19,212	19,212
217	10211100 511907	OTH SAL DAY BY DAY	42,825	105,602	105,602
218	10212200 512100	ACTING EMPLOYEE-SUB-EXT MED	68,778	109,758	109,758
219	10212200 512400	SUB EMPL OTHER THAN TEACHER	1,421	1,046	1,046
220	10211100 513000	SALARIES EXTRA WORK PERFORMED	9,941	7,225	7,225
221	10210000 521010	SGB HEALTH INSURANCE	782,076	853,814	870,121
222	10210000 521020	SGB LIFE INSURANCE	2,729	3,251	3,251
223	10210000 522500	MEDICARE	84,784	86,076	89,922
224	10210000 522550	DEFERRED COMPENSATION	3,522	2,307	2,431
225	10210000 523100	TEACHERS' RETIREMENT SYSTEM	1,555,302	1,537,315	1,664,105
226	10210000 523300	SCHOOL EMPL RETIREMENT SYS	324	0	0
227	10211300 523550	LA STATE EMPL RETIRE SYSTEM	34,726	33,944	35,936
228	10210000 525000	UNEMPLOYMENT COMPENSATION	6,383	4,199	4,199
229	10210000 526000	WORKERS' COMPENSATION	49,119	50,360	51,575
230	10211100 528100	SICK LEAVE SEVERANCE PAY	7,511	0	0
231	10212000 530000	PURCHASED PROF/TECH SVCS	8,000	8,000	8,000
232	10212000 532000	PURCHASED EDUCATIONAL SVCS	0	149,625	149,625
233	10213000 533000	OTHER PURCH PROF SVCS	27,777	25,500	45,500
234	10213000 533500	MEDICAL DOCTORS	5,760	10,000	10,000
235	10211000 558200	TRAVEL	18,104	24,813	19,813
236	10211000 561000	M & S	24,687	34,523	20,585
		Total PUPIL SUPPORT SERVICES	9,147,985	9,547,221	9,855,603

Tangipahoa Parish School System
General Fund 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.				
Changes in Personnel				
Personnel Roster				
Position	Actual 2015-16	Budget 2016-17	Budget 2017-18	Increase + Decrease -
Regular Program Supervisors	6.94	6.44	6.44	0
Chief Desegregation Implementation Officer	0.00	1.00	1.00	0
Special Ed. Program Supervisor	0.71	0.71	0.71	0
Special Ed. Program Coordinator	1	1.5	1.5	0
Staff Development Coordinator	1	1	1	0
Math Coordinator	1	1	1	0
Homebound Coordinator	1	1	1	0
Librarians	14	11	11	0
Secretaries	8.79	8.79	8.79	0
Instructional Facilitators/Mentors/Resource Teachers	1	1	1	0
Montessori Specialist	1	1	1	0
Library Aide	1	1	1	0
Includes Full-Time positions only.				
Total Positions	37.45	35.45	35.45	0

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

	Account Number	Account Name	Actual 2015 - 2016	Budget 2016 - 2017	Budget 2017 - 2018
237	10221200 511100	OFFICIALS/ADMIN/MANAGERS - SP ED SUPV	57,514	58,469	59,346
238	10221100 511100	OFFICIALS/ADMIN/MANAGERS - RG ED SPV	642,696	630,850	643,910
239	10221944 511107	OFF/ADMIN DAY BY DAY - OT ED SPV	16,815	23,888	24,246
240	10221100 511110	COORDINATORS - RG ED SPV	231,359	249,945	252,638
241	10225200 511200	TEACHERS - LIBRARY	728,517	592,342	601,152
242	10223000 511200	TEACHERS - STAFF TRN	45,443	54,533	55,351
243	10223000 511208	DAY BY DAY GREEN TIME SHEET	23,644	22,721	22,721
244	10225200 511209	ELEM TCHR ON EXTD MEDICAL	5,560	0	0
245	10220000 511297	PIP	5,057	4,939	4,939
246	10221100 511400	CLERICAL/SECRETARIAL - RG ED SPV	206,098	218,392	234,352
247	10221100 511407	CLERICAL DAY BY DAY	1,360	0	0
248	10225200 511500	PARAPROFESSIONAL	18,779	19,079	19,365
249	10221100 511632	EXTENDED MEDICAL LEAVE-OTHER	0	2,740	2,740
250	10221001 511900	OTHER SALARIES	51,458	51,792	52,076
251	10225200 512100	ACTING EMPLOYEE-SUB-EXT MED	19,624	20,000	20,000
252	10221015 512300	SUB-TEACHER SICK LEAVE	7,827	7,827	7,827
253	10223000 512310	SUBSTITUTE-TEACHER MTGS - STAFF TRN	20,256	35,832	35,832
254	10221100 513000	SALARIES EXTRA WORK PERFORMED	1,470	1,963	1,963
255	10221100 515000	STIPEND-WORKSHOPS ONLY - RG ED SPV	16,534	49,484	50,950
256	10220000 521010	SGB HEALTH INSURANCE	224,511	225,447	226,889
257	10220000 521020	SGB LIFE INSURANCE	770	668	668
258	10220000 522500	MEDICARE	24,469	27,093	27,625
259	10220000 522550	DEFERRED COMPENSATION	689	870	865
260	10220000 523100	TEACHERS' RETIREMENT SYSTEM	488,441	473,598	507,774
261	10220000 523300	SCHOOL EMPL RETIREMENT SYS	32	175	250
262	10220000 523450	OPTIONAL RETIREMENT SYSTEM	494	550	550
263	10220000 525000	UNEMPLOYMENT COMPENSATION	49	50	50
264	10220000 526000	WORKERS' COMPENSATION	16,209	15,136	15,418
265	10221100 528100	SICK LEAVE SEVERANCE PAY	25,835	0	0
266	10221100 528200	ANNUAL LEAVE SEVERANCE PAY	25,194	0	0
267	10221100 532000	PURCHASED EDUCATIONAL SVCS	8,290	9,850	9,850
268	10221001 558200	TRAVEL	20,185	38,772	38,772
269	10221100 561000	M & S	18,373	29,677	32,212
270	10225200 561005	M & S - LIBRARY ALLOTMENT - LIBRARY	93,866	93,344	93,344
		Total INSTRUCTIONAL STAFF SERVICES	3,047,417	2,960,026	3,043,675

Tangipahoa Parish School System
General Fund 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.				
Changes in Personnel				
Personnel Roster				
Position	Actual 2015-16	Budget 2016-17	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
Includes Full-Time positions only.				
Total Positions	12	12	12	0

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

	Account Number	Account Name	Actual 2015 - 2016	Budget 2016 - 2017	Budget 2017 - 2018
271	10232400 511100	OFFICIALS/ADMIN/MANAGERS - AST SUPER	130,694	105,492	107,074
272	10232100 511100	OFFICIALS/ADMIN/MANAGERS - SUPERINTEI	157,626	173,983	182,682
273	10230000 511100	OFFICIALS/ADMIN/MANAGERS - SPVN BOAR	87,961	87,600	87,600
274	10232100 511297	PIP	2,637	2,637	2,637
275	10232100 511400	CLERICAL/SECRETARIAL - SUPERINTEN	42,216	47,740	48,456
276	10230000 511900	OTHER SALARIES	3,025	3,025	3,070
277	10230000 521010	SGB HEALTH INSURANCE	78,478	93,518	93,518
278	10230000 521020	SGB LIFE INSURANCE	955	876	876
279	10230000 522500	MEDICARE	1,843	1,414	1,448
280	10230000 522550	DEFERRED COMPENSATION	98	390	390
281	10230000 523100	TEACHERS' RETIREMENT SYSTEM	87,682	69,475	73,092
282	10230000 525000	UNEMPLOYMENT COMPENSATION	3,800	3,800	3,800
283	10230000 526000	WORKERS' COMPENSATION	3,450	3,211	3,228
284	10232400 528100	SICK LEAVE SEVERANCE PAY	5,188	5,188	5,188
285	10232100 528200	ANNUAL LEAVE SEVERANCE PAY	31,058	12,598	12,598
286	10230000 530000	PURCHASED PROF/TECH SVCS	97,510	114,400	114,400
287	10230000 531300	PENSION FUND	87,042	86,817	89,000
288	10230000 531400	SALES TAX COLLECTION FEES	197,586	218,173	219,018
289	10230000 531600	ELECTION FEES	400	0	0
290	10230000 533200	LEGAL SERVICES	530,010	465,500	465,500
291	10230000 533300	AUDIT/ACCOUNTING SVCS	39,205	40,525	40,525
292	10230000 554000	ADVERTISING	3,693	3,693	3,693
293	10230000 558200	TRAVEL	61,169	61,259	61,259
294	10230000 561027	M & S - TECH - GEN ADMIN	5,096	14,224	14,224
295	10230000 581000	DUES & FEES	15,455	15,586	15,586
296	10230000 589000	MISC	86	0	0
		Total GENERAL ADMINISTRATION	1,673,962	1,631,124	1,648,862

**Tangipahoa Parish School System
General Fund 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.				
Changes in Personnel				
Personnel Roster				
Position	Actual 2015-16	Budget 2016-17	Budget 2017-18	Increase + Decrease -
Principals	33	34	34	0
Assistant Principals	30	37	37	0
School Secretaries	71.00	73.00	73.00	0
Administrative Assistant	10	6	6	0
Disciplinarian Interventionist	1	1	1	0
Includes Full-Time positions only.				
Total Positions	145.00	151.00	151.00	0

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

	Account Number	Account Name	Actual 2015 - 2016	Budget 2016 - 2017	Budget 2017 - 2018
297	10242000 511100	OFFICIALS/ADMIN/MANAGERS - AST PRINC	1,750,886	2,152,441	2,184,728
298	10240000 511100	OFFICIALS/ADMIN/MANAGERS - PRINCIPAL	2,453,549	2,654,381	2,694,197
299	10242500 511200	TEACHERS - ADM ASST	501,119	323,518	328,371
300	10242500 511208	DAY BY DAY GREEN TIME SHEET	2,680	0	0
301	10240000 511297	PIP	9,593	6,856	6,856
302	10240000 511400	CLERICAL/SECRETARIAL - PRINCIPAL	1,603,059	1,685,855	1,711,144
303	10240000 511405	CLERICAL IN VACANCY	50,380	19,421	19,421
304	10240000 511407	CLERICAL DAY BY DAY	74,974	48,749	48,749
305	10240000 511632	EXTENDED MEDICAL LEAVE-OTHER	11,781	67,124	67,124
306	10242000 511900	OTHER SALARIES	59,786	61,519	62,442
307	10242000 511907	OTH SAL DAY BY DAY	1,755	0	0
308	10240000 512100	ACTING EMPLOYEE-SUB-EXT MED	5,266	1,066	1,066
309	10240000 512300	SUB-TEACHER SICK LEAVE	693	693	693
310	10240000 512400	SUB EMPL OTHER THAN TEACHER	8,941	37,745	37,745
311	10240000 513000	SALARIES EXTRA WORK PERFORMED	73,264	85,989	85,989
312	10240000 521010	SGB HEALTH INSURANCE	762,903	800,991	800,991
313	10240000 521020	SGB LIFE INSURANCE	1,615	1,578	1,578
314	10240000 522500	MEDICARE	82,555	91,299	92,793
315	10240000 522550	DEFERRED COMPENSATION	1,822	913	913
316	10240000 523100	TEACHERS' RETIREMENT SYSTEM	1,551,443	1,598,412	1,703,333
317	10240000 523300	SCHOOL EMPL RETIREMENT SYS	39	39	39
318	10240000 523450	OPTIONAL RETIREMENT SYSTEM	14,619	0	0
319	10240000 523550	LA STATE EMPL RETIRE SYSTEM	9,190	8,259	8,744
320	10240000 526000	WORKERS' COMPENSATION	49,800	52,927	53,942
321	10240000 528100	SICK LEAVE SEVERANCE PAY	20,928	40,165	40,165
322	10240000 558200	TRAVEL	3,678	4,366	4,366
323	10240000 561000	M & S	3,969	5,371	5,371
324	10249000 581000	DUES & FEES	6,000	12,000	12,000
		Total SCHOOL ADMINISTRATION	9,116,288	9,761,677	9,972,760

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

Business Administration Description				
Activities concerned with paying, transporting, exchanging, and maintaining goods and services for the System. Included are the fiscal and internal services such as budgeting, payroll, internal auditing, financial accounting, property accounting, purchasing, printing, and warehousing.				
Business Administration Goals				
To provide leadership in developing, implementing, and maintaining the highest standards possible in the area of sound fiscal management. It is also a goal for the budget to be presented as a policy document, a financial plan, an operations guide, and a communications device.				
Changes in Personnel				
Personnel Roster				
Position	Actual 2015-16	Budget 2016-17	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	2	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	19	20	20	0

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

	Account Number	Account Name	Actual 2015 - 2016	Budget 2016 - 2017	Budget 2017 - 2018
325	10252000 511100	OFFICIALS/ADMIN/MANAGERS - PURCHASIN	54,656	55,912	56,753
326	10251100 511100	OFFICIALS/ADMIN/MANAGERS - SPV FISCAL	175,980	177,575	179,202
327	10251400 511110	COORDINATORS - PAYROLL	66,550	68,087	69,216
328	10252000 511400	CLERICAL/SECRETARIAL - PURCHASING	17,775	21,495	21,617
329	10251500 511400	CLERICAL/SECRETARIAL - ACCOUNTING	184,087	190,604	199,856
330	10251400 511400	CLERICAL/SECRETARIAL - PAYROLL	116,474	120,388	122,756
331	10250000 511405	CLERICAL IN VACANCY	6,172	0	0
332	10250000 511632	EXTENDED MEDICAL LEAVE-OTHER	0	1,120	1,120
333	10250000 511800	DEGREED PROFESSIONALS - FISCAL	148,821	187,569	208,090
334	10250000 521010	SGB HEALTH INSURANCE	109,927	118,010	121,697
335	10250000 521020	SGB LIFE INSURANCE	791	803	803
336	10250000 522500	MEDICARE	9,815	10,390	11,958
337	10250000 522550	DEFERRED COMPENSATION	80	0	0
338	10250000 523100	TEACHERS' RETIREMENT SYSTEM	197,602	188,986	206,187
339	10250000 523550	LA STATE EMPL RETIRE SYSTEM	910	0	0
340	10250000 526000	WORKERS' COMPENSATION	5,843	6,174	6,431
341	10251100 528100	SICK LEAVE SEVERANCE PAY	8,515	0	0
342	10251100 528200	ANNUAL LEAVE SEVERANCE PAY	0	315	315
343	10250000 533900	OTHER PROFESSIONAL SERVICES	0	510	510
344	10250000 543000	REPAIR & MAINT	0	250	250
345	10252000 554000	ADVERTISING	842	842	842
346	10250000 558200	TRAVEL	5,860	9,097	9,097
347	10250000 561000	M & S	13,314	18,772	18,772
348	10250000 581000	DUES & FEES	1,289	1,325	1,325
		Total BUSINESS SERVICES	1,125,302	1,178,224	1,236,797

**Tangipahoa Parish School System
General Fund 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>				
Changes in Personnel				
Personnel Roster				
Position	Actual 2015-16	Budget 2016-17	Budget 2017-18	Increase + Decrease -
Custodians	108.90	106.90	106.90	0
Includes Full-Time positions only.				
Total Positions	108.90	106.90	106.90	0.00

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

	Account Number	Account Name	Actual 2015 - 2016	Budget 2016 - 2017	Budget 2017 - 2018
349	10266200 511600	SERVICE WORKERS - SEC ACTVTY	13,163	1,620	1,644
350	10262000 511600	SERVICE WORKERS - OPER BLDG	2,017,698	2,012,833	2,043,025
351	10262000 511605	SERVICE WRKR IN VACANCY	82,843	78,241	78,241
352	10262000 511607	SERVICE WRKR DAY BY DAY	118,410	197,082	197,082
353	10262000 511632	EXTENDED MEDICAL LEAVE-OTHER	4,337	10,298	10,298
354	10262000 512400	SUB EMPL OTHER THAN TEACHER	36,872	36,872	36,872
355	10262000 513000	SALARIES EXTRA WORK PERFORMED	18,930	43,261	43,261
356	10262000 521010	SGB HEALTH INSURANCE	254,635	256,022	256,022
357	10262000 521020	SGB LIFE INSURANCE	283	334	334
358	10262000 522500	MEDICARE	31,231	34,273	34,710
359	10262000 522550	DEFERRED COMPENSATION	3,718	4,707	4,707
360	10262000 523100	TEACHERS' RETIREMENT SYSTEM	4,421	4,514	4,708
361	10262000 523300	SCHOOL EMPL RETIREMENT SYS	556,647	545,634	559,976
362	10262000 525000	UNEMPLOYMENT COMPENSATION	168	570	570
363	10262000 526000	WORKERS' COMPENSATION	134,143	141,606	143,556
364	10262000 528100	SICK LEAVE SEVERANCE PAY	11,024	11,024	11,024
365	10262000 528200	ANNUAL LEAVE SEVERANCE PAY	651	651	651
366	10266200 530000	PURCHASED PROF/TECH SVCS	356,248	350,218	350,218
367	10262000 541000	UTILITY SERVICES	1,725	3,038	3,038
368	10262000 541100	WATER/SEWAGE	271,337	285,522	285,522
369	10262000 542100	DISPOSAL SERVICES	4,537	4,537	4,537
370	10262000 543000	REPAIR & MAINT	91,443	88,473	88,473
371	10262000 544100	RENTAL OF LAND & BUILDINGS	21,799	23,708	23,708
372	10264000 544200	RENTAL OF EQUIP & VEHICLES	0	5,176	5,176
373	10260000 552100	INS PREM - GENERAL	123,905	123,905	123,905
374	10260000 552101	INS PREM - PROPERTY	528,150	528,150	528,150
375	10260000 552201	INS PREM - OTHERS	35,542	35,542	35,542
376	10262000 553000	TELEPHONE	219,176	220,000	264,000
377	10262000 553200	TELEPHONE DATA LINES	896,087	1,000,000	1,000,000
378	10262000 553300	POSTAGE	35,226	31,014	31,014
379	10262000 561000	M & S	58	59	59
380	10260000 561045	JANITORIAL SUPPLIES - MAINTENANC	3,869	4,742	4,742
381	10262000 562100	NATURAL GAS/BUTANE	171,895	182,260	182,260
382	10262000 562200	ELECTRICITY	2,786,284	2,895,710	2,895,710
383	10260000 562600	GASOLINE	3,509	3,509	3,509
		Total MAINTENANCE OF PLANT	8,839,964	9,165,105	9,256,244

Tangipahoa Parish School System
General Fund 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.				
Changes in Personnel				
Personnel Roster				
Position	Actual 2015-16	Budget 2016-17	Budget 2017-18	Increase + Decrease -
Director of Transportation & Risk Management	1	0	1	1
Transportation Coordinator	1	1	1	0
Field Coordinators	2	2	2	0
Bus Driver	238	242	242	0
Special Education Bus Driver	24	27	27	0
Regular Education Bus Aide	4	3	3	0
Special Education Bus Aide	33	30	30	0
Clerical	1	1	1	0
Includes Full-Time positions only.				
Total Positions	304	306	307	1

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

	Account Number	Account Name	Actual 2015 - 2016	Budget 2016 - 2017	Budget 2017 - 2018
384	10271000 511100	OFFICIALS/ADMIN/MANAGERS - SPVN TRAN:	44,361	0	60,273
385	10271000 511400	CLERICAL/SECRETARIAL - SPVN TRANS	27,146	24,521	24,952
386	10271000 511407	CLERICAL DAY BY DAY	3,897	16,925	18,899
387	10272252 511505	PARA IN VACANCY	12,829	11,249	15,420
388	10272252 511507	PARA DAY BY DAY	41,528	19,953	14,953
389	10272252 511515	BUS ATTENDANTS - MNTR REG	402,602	374,023	379,633
390	10273100 511600	SERVICE WORKERS - SPED OPER	415,741	445,444	452,126
391	10272100 511600	SERVICE WORKERS - REG OPER	4,192,703	4,321,276	4,386,095
392	10272100 511605	SERVICE WRKR IN VACANCY	81,289	55,902	74,862
393	10272100 511607	SERVICE WRKR DAY BY DAY	216,132	110,944	110,944
394	10272000 511616	EXTRA BUS TRIP SALARIES	47,857	29,897	34,386
395	10272000 511630	BUS DRIVER EXTENDED MEDICAL	21,521	30,327	21,636
396	10271000 511800	DEGREED PROFESSIONALS - SPVN TRANS	48,990	55,203	55,415
397	10271000 511900	OTHER SALARIES	69,091	70,352	71,637
398	10271000 511907	OTH SAL DAY BY DAY	11,963	10,163	8,850
399	10270000 512100	ACTING EMPLOYEE-SUB-EXT MED	6,010	6,010	690
400	10272100 512400	SUB EMPL OTHER THAN TEACHER	91,574	103,203	106,203
401	10271000 513000	SALARIES EXTRA WORK PERFORMED	592	11,137	37
402	10270000 521010	SGB HEALTH INSURANCE	1,400,274	1,471,759	1,478,901
403	10270000 521020	SGB LIFE INSURANCE	6,588	6,549	6,648
404	10270000 522500	MEDICARE	71,103	70,189	71,363
405	10270000 522550	DEFERRED COMPENSATION	6,435	4,498	5,279
406	10270000 523100	TEACHERS' RETIREMENT SYSTEM	36,671	22,922	21,283
407	10270000 523300	SCHOOL EMPL RETIREMENT SYS	1,495,738	1,355,374	1,394,023
408	10272100 523550	LA STATE EMPL RETIRE SYSTEM	5,953	5,760	5,652
409	10270000 525000	UNEMPLOYMENT COMPENSATION	4,784	4,912	6,653
410	10270000 526000	WORKERS' COMPENSATION	337,548	342,179	347,155
411	10271000 528100	SICK LEAVE SEVERANCE PAY	22,289	22,289	20,000
412	10271000 528200	ANNUAL LEAVE SEVERANCE PAY	4,009	0	0
413	10271000 533000	OTHER PURCH PROF SVCS	5,643	15,305	15,305
414	10271000 543000	REPAIR & MAINT	334,541	355,197	444,912
415	10272300 543006	REPAIRS-TIRES	61,328	42,375	85,000
416	10271000 544200	RENTAL OF EQUIP & VEHICLES	212,277	246,864	170,000
417	10272100 544210	BUS LEASE	1,973,845	2,078,736	2,089,703
418	10272000 544216	EXTRA BUS TRIP LEASES	169,543	80,292	190,000
419	10272100 551000	STUDENT TRANSPORTATION SVCS	150,000	151,400	200,000
420	10272000 551300	PYMTS IN LIEU OF TRANSPORTATIO	28,247	8,500	4,000
421	10271000 552099	INS PRE - BUSES	203,075	190,000	220,000
422	10271000 558200	TRAVEL	7,665	8,600	10,557
423	10271000 561000	M & S	1,314	7,502	5,000
424	10272100 562600	GASOLINE	429,232	496,000	565,000
425	10272000 573010	EQUIPMENT - VEHICLE/BUS < \$5,0	2,465	32,500	25,000
426	10272300 573011	EQUIPMENT - BUS CAMERAS <\$5,00	0	15,000	10,000
427	10272000 589000	MISC	220	3,750	1,500
428	10272100 589002	MISC - BUS PHYS, LIC	11,438	13,096	13,100
429	10272100 589003	MISC - BUS INSTR TRAINING	0	2,500	2,500
430	10272100 589004	MISC - RD TURNAROUND	2,130	5,000	5,000

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

	Account Number	Account Name	Actual 2015 - 2016	Budget 2016 - 2017	Budget 2017 - 2018
431	10272100 589005	MISC - BUS DRUG TESTING	8,223	9,000	9,000
432	10272000 673200	VEHICLES > \$5,000	2,016,312	1,384,809	466,557
		Total STUDENT TRANSPORTATION SERVICE	14,744,716	14,149,386	13,726,102



Students raise the flag at D.C. Reeves Elementary bright and early Wednesday morning to welcome their fellow students, teachers, and administrators back to school.

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**Tangipahoa Parish School System  
General Fund 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.                                                                                                         |                   |                   |                   |                          |
| Changes in Personnel                                                                                                                                                                                                                                   |                   |                   |                   |                          |
|                                                                                                                                                                                                                                                        |                   |                   |                   |                          |
| Personnel Roster                                                                                                                                                                                                                                       |                   |                   |                   |                          |
| Position                                                                                                                                                                                                                                               | Actual<br>2015-16 | Budget<br>2016-17 | Budget<br>2017-18 | Increase +<br>Decrease - |
| Office Manager                                                                                                                                                                                                                                         | 1                 | 1                 | 1                 | 0                        |
| Director of Human Resources                                                                                                                                                                                                                            | 1                 | 1                 | 1                 | 0                        |
| Director/Assistant Director of Technology                                                                                                                                                                                                              | 1.25              | 1.25              | 1.25              | 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                        |
|                                                                                                                                                                                                                                                        |                   |                   |                   |                          |
| <b>Includes Full-Time positions only.</b>                                                                                                                                                                                                              |                   |                   |                   |                          |
| Total Positions                                                                                                                                                                                                                                        | 10.25             | 10.25             | 10.25             | 0                        |

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

|     | <b>Account Number</b> | <b>Account Name</b>                   | <b>Actual<br/>2015 - 2016</b> | <b>Budget<br/>2016 - 2017</b> | <b>Budget<br/>2017 - 2018</b> |
|-----|-----------------------|---------------------------------------|-------------------------------|-------------------------------|-------------------------------|
| 433 | 10284000 511100       | OFFICIALS/ADMIN/MANAGERS - DATA PROC  | 101,577                       | 101,893                       | 103,421                       |
| 434 | 10283000 511100       | OFFICIALS/ADMIN/MANAGERS - SPV PERSNI | 82,348                        | 82,348                        | 83,583                        |
| 435 | 10284000 511110       | COORDINATORS - DATA PROC              | 51,255                        | 52,003                        | 52,783                        |
| 436 | 10283000 511297       | PIP                                   | 1,529                         | 1,529                         | 1,529                         |
| 437 | 10284000 511400       | CLERICAL/SECRETARIAL - DATA PROC      | 27,456                        | 27,945                        | 28,364                        |
| 438 | 10283000 511400       | CLERICAL/SECRETARIAL - PERSONNEL      | 58,068                        | 58,185                        | 59,058                        |
| 439 | 10282000 511400       | CLERICAL/SECRETARIAL - INFO SVCS      | 38,859                        | 39,576                        | 40,170                        |
| 440 | 10283000 511407       | CLERICAL DAY BY DAY                   | 1,303                         | 4,406                         | 4,406                         |
| 441 | 10284200 511800       | DEGREED PROFESSIONALS - SYST ANAL     | 103,209                       | 104,753                       | 106,324                       |
| 442 | 10282300 511900       | OTHER SALARIES                        | 57,218                        | 57,218                        | 58,076                        |
| 443 | 10284000 513000       | SALARIES EXTRA WORK PERFORMED         | 10,933                        | 3,177                         | 3,177                         |
| 444 | 10280000 521010       | SGB HEALTH INSURANCE                  | 59,256                        | 61,663                        | 61,663                        |
| 445 | 10280000 522500       | MEDICARE                              | 6,052                         | 6,018                         | 6,132                         |
| 446 | 10280000 522550       | DEFERRED COMPENSATION                 | 25                            | 57                            | 57                            |
| 447 | 10280000 523100       | TEACHERS' RETIREMENT SYSTEM           | 130,317                       | 120,210                       | 127,479                       |
| 448 | 10280000 526000       | WORKERS' COMPENSATION                 | 4,003                         | 3,998                         | 4,056                         |
| 449 | 10282000 528100       | SICK LEAVE SEVERANCE PAY              | 0                             | 1,652                         | 1,652                         |
| 450 | 10282000 528200       | ANNUAL LEAVE SEVERANCE PAY            | 0                             | 4,208                         | 4,208                         |
| 451 | 10281000 530000       | PURCHASED PROF/TECH SVCS              | 20,050                        | 30,300                        | 30,300                        |
| 452 | 10282300 531900       | OTHER FEES                            | 1,034                         | 1,034                         | 1,034                         |
| 453 | 10282300 533900       | OTHER PROFESSIONAL SERVICES           | 64,368                        | 55,368                        | 55,368                        |
| 454 | 10284000 534000       | PURCHASED TECH SVC                    | 475,033                       | 455,680                       | 455,680                       |
| 455 | 10284000 543000       | REPAIR & MAINT                        | 174,206                       | 150,000                       | 150,000                       |
| 456 | 10282000 544200       | RENTAL OF EQUIP & VEHICLES            | 4,500                         | 3,600                         | 3,600                         |
| 457 | 10281000 553000       | TELEPHONE                             | 42,093                        | 42,100                        | 42,100                        |
| 458 | 10283000 553401       | ON LINE LESSONS                       | 11,500                        | 11,500                        | 11,500                        |
| 459 | 10283000 554000       | ADVERTISING                           | 34,847                        | 30,981                        | 30,981                        |
| 460 | 10282000 558200       | TRAVEL                                | 8,745                         | 12,710                        | 12,710                        |
| 461 | 10281000 561000       | M & S                                 | 106,125                       | 120,459                       | 120,459                       |
|     |                       | <b>Total CENTRAL SERVICES</b>         | <b>1,675,908</b>              | <b>1,644,571</b>              | <b>1,659,870</b>              |

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

| <b>Child Nutrition Program Description</b>                                                              |                   |                   |                   |                          |
|---------------------------------------------------------------------------------------------------------|-------------------|-------------------|-------------------|--------------------------|
| <p>The Child Nutrition Program accounts for the activities of monitoring students in the lunchroom.</p> |                   |                   |                   |                          |
| <b>Child Nutrition Program Goals</b>                                                                    |                   |                   |                   |                          |
| <p>To maintain order in the lunchroom while meals are being served to elementary students.</p>          |                   |                   |                   |                          |
| <b>Changes in Personnel</b>                                                                             |                   |                   |                   |                          |
|                                                                                                         |                   |                   |                   |                          |
| <b>Personnel Roster</b>                                                                                 |                   |                   |                   |                          |
| Position                                                                                                | Actual<br>2015-16 | Budget<br>2016-17 | Budget<br>2017-18 | Increase +<br>Decrease - |
| Food Monitors                                                                                           | 10                | 6                 | 6                 | 0                        |
|                                                                                                         |                   |                   |                   |                          |
|                                                                                                         |                   |                   |                   |                          |
|                                                                                                         |                   |                   |                   |                          |
|                                                                                                         |                   |                   |                   |                          |
|                                                                                                         |                   |                   |                   |                          |
| <b>Includes Full-Time positions only.</b>                                                               |                   |                   |                   |                          |
|                                                                                                         |                   |                   |                   |                          |
|                                                                                                         |                   |                   |                   |                          |
| Total Positions                                                                                         | 10                | 6                 | 6                 | 0                        |

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

|     | <b>Account Number</b> | <b>Account Name</b>                  | <b>Actual<br/>2015 - 2016</b> | <b>Budget<br/>2016 - 2017</b> | <b>Budget<br/>2017 - 2018</b> |
|-----|-----------------------|--------------------------------------|-------------------------------|-------------------------------|-------------------------------|
| 462 | 10312000 511600       | SERVICE WORKERS - FS SITES           | 38,341                        | 22,366                        | 22,701                        |
| 463 | 10312000 511605       | SERVICE WRKR IN VACANCY              | 101,594                       | 103,526                       | 103,526                       |
| 464 | 10312000 511607       | SERVICE WRKR DAY BY DAY              | 5,951                         | 2,164                         | 2,164                         |
| 465 | 10312000 511632       | EXTENDED MEDICAL LEAVE-OTHER         | 1,165                         | 0                             | 0                             |
| 466 | 10312000 512400       | SUB EMPL OTHER THAN TEACHER          | 218                           | 218                           | 218                           |
| 467 | 10312000 522500       | MEDICARE                             | 2,106                         | 2,001                         | 2,006                         |
| 468 | 10312000 522550       | DEFERRED COMPENSATION                | 1,226                         | 1,128                         | 1,128                         |
| 469 | 10312000 523100       | TEACHERS' RETIREMENT SYSTEM          | 3,080                         | 2,681                         | 2,797                         |
| 470 | 10312000 523300       | SCHOOL EMPL RETIREMENT SYS           | 12,450                        | 9,003                         | 9,194                         |
| 471 | 10312000 525000       | UNEMPLOYMENT COMPENSATION            | (68)                          | 69                            | 69                            |
| 472 | 10312000 526000       | WORKERS' COMPENSATION                | 4,398                         | 3,671                         | 3,693                         |
| 473 | 10312000 589045       | MISC-EXTRA SALES                     | 70,918                        | 80,780                        | 80,780                        |
|     |                       | <b>Total CHILD NUTRITION PROGRAM</b> | <b>241,378</b>                | <b>227,607</b>                | <b>228,276</b>                |

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

| <b>Community Services Description</b>                                                             |                   |                   |                   |                          |
|---------------------------------------------------------------------------------------------------|-------------------|-------------------|-------------------|--------------------------|
| <p>Activities associated with the Louisiana Cooperative Extension Service.</p>                    |                   |                   |                   |                          |
| <b>Community Services Goals</b>                                                                   |                   |                   |                   |                          |
| <p>To supplement salaries of extension service employees associated with school 4-H programs.</p> |                   |                   |                   |                          |
| <b>Changes in Personnel</b>                                                                       |                   |                   |                   |                          |
|                                                                                                   |                   |                   |                   |                          |
| <b>Personnel Roster</b>                                                                           |                   |                   |                   |                          |
| Position                                                                                          | Actual<br>2015-16 | Budget<br>2016-17 | Budget<br>2017-18 | Increase +<br>Decrease - |
|                                                                                                   |                   |                   |                   |                          |
|                                                                                                   |                   |                   |                   |                          |
| There are no full time or part-time<br>employees paid in this area.                               |                   |                   |                   |                          |
|                                                                                                   |                   |                   |                   |                          |
|                                                                                                   |                   |                   |                   |                          |
|                                                                                                   |                   |                   |                   |                          |
|                                                                                                   |                   |                   |                   |                          |
|                                                                                                   |                   |                   |                   |                          |
|                                                                                                   |                   |                   |                   |                          |
| Total Positions                                                                                   | 0                 | 0                 | 0                 | 0                        |

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

|     | <b>Account Number</b> | <b>Account Name</b>                        | <b>Actual<br/>2015 - 2016</b> | <b>Budget<br/>2016 - 2017</b> | <b>Budget<br/>2017 - 2018</b> |
|-----|-----------------------|--------------------------------------------|-------------------------------|-------------------------------|-------------------------------|
| 474 | 10330000 513000       | SALARIES EXTRA WORK PERFORMED              | 771                           | 0                             | 0                             |
| 475 | 10330000 522500       | MEDICARE                                   | 11                            | 0                             | 0                             |
| 476 | 10330000 523300       | SCHOOL EMPL RETIREMENT SYS                 | 224                           | 0                             | 0                             |
| 477 | 10330000 526000       | WORKERS' COMPENSATION                      | 48                            | 0                             | 0                             |
| 478 | 10330000 533000       | OTHER PURCH PROF SVCS                      | 23,117                        | 23,117                        | 23,117                        |
| 479 | 10330000 589000       | MISC                                       | 824                           | 824                           | 824                           |
|     |                       | <b>Total COMMUNITY SERVICES OPERATIONS</b> | <b>24,995</b>                 | <b>23,941</b>                 | <b>23,941</b>                 |

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

| <b>Facility Acquisition &amp; Construction Description</b>                                                                                                                                                                                   |                   |                   |                   |                          |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------|-------------------|--------------------------|
| <p>Activities concerned with acquiring land and buildings; remodeling buildings; constructing buildings and additions to buildings; initially installing or extending service systems and other built-in equipment; and improving sites.</p> |                   |                   |                   |                          |
| <b>Facility Acquisition &amp; Construction Goals</b>                                                                                                                                                                                         |                   |                   |                   |                          |
| <p>To provide safe and clean facilities conducive to teaching and learning.</p>                                                                                                                                                              |                   |                   |                   |                          |
| <b>Changes in Personnel</b>                                                                                                                                                                                                                  |                   |                   |                   |                          |
|                                                                                                                                                                                                                                              |                   |                   |                   |                          |
| <b>Personnel Roster</b>                                                                                                                                                                                                                      |                   |                   |                   |                          |
| Position                                                                                                                                                                                                                                     | Actual<br>2015-16 | Budget<br>2016-17 | Budget<br>2017-18 | Increase +<br>Decrease - |
|                                                                                                                                                                                                                                              |                   |                   |                   |                          |
|                                                                                                                                                                                                                                              |                   |                   |                   |                          |
|                                                                                                                                                                                                                                              |                   |                   |                   |                          |
|                                                                                                                                                                                                                                              |                   |                   |                   |                          |
|                                                                                                                                                                                                                                              |                   |                   |                   |                          |
|                                                                                                                                                                                                                                              |                   |                   |                   |                          |
|                                                                                                                                                                                                                                              |                   |                   |                   |                          |
|                                                                                                                                                                                                                                              |                   |                   |                   |                          |
|                                                                                                                                                                                                                                              |                   |                   |                   |                          |
|                                                                                                                                                                                                                                              |                   |                   |                   |                          |
|                                                                                                                                                                                                                                              |                   |                   |                   |                          |
| Total Positions                                                                                                                                                                                                                              | 0                 | 0                 | 0                 | 0                        |



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

|     | <b>Account Number</b> | <b>Account Name</b>                          | <b>Actual<br/>2015 - 2016</b> | <b>Budget<br/>2016 - 2017</b> | <b>Budget<br/>2017 - 2018</b> |
|-----|-----------------------|----------------------------------------------|-------------------------------|-------------------------------|-------------------------------|
| 480 | 10430000 533400       | ARCHITECT/ENGINEERING SVCS                   | 0                             | 10,000                        | 10,000                        |
| 481 | 10400000 533900       | OTHER PROFESSIONAL SERVICES                  | 350                           | 900                           | 900                           |
|     |                       | <b>Total FACILITY ACQUISITIONS AND CONST</b> | <b>350</b>                    | <b>10,900</b>                 | <b>10,900</b>                 |

**Tangipahoa Parish School System**  
**General Fund 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> |                   |                   |                   |                          |
| Changes in Personnel                                                                                                 |                   |                   |                   |                          |
|                                                                                                                      |                   |                   |                   |                          |
| Personnel Roster                                                                                                     |                   |                   |                   |                          |
| Position                                                                                                             | Actual<br>2015-16 | Budget<br>2016-17 | Budget<br>2017-18 | Increase +<br>Decrease - |
|                                                                                                                      |                   |                   |                   |                          |
|                                                                                                                      |                   |                   |                   |                          |
|                                                                                                                      |                   |                   |                   |                          |
|                                                                                                                      |                   |                   |                   |                          |
|                                                                                                                      |                   |                   |                   |                          |
|                                                                                                                      |                   |                   |                   |                          |
|                                                                                                                      |                   |                   |                   |                          |
|                                                                                                                      |                   |                   |                   |                          |
|                                                                                                                      |                   |                   |                   |                          |
|                                                                                                                      |                   |                   |                   |                          |
| Total Positions                                                                                                      | 0                 | 0                 | 0                 | 0                        |

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

|     | <b>Account Number</b> | <b>Account Name</b>       | <b>Actual<br/>2015 - 2016</b> | <b>Budget<br/>2016 - 2017</b> | <b>Budget<br/>2017 - 2018</b> |
|-----|-----------------------|---------------------------|-------------------------------|-------------------------------|-------------------------------|
| 482 | 10510000 583100       | REDEMPTION OF PRINCIPAL   | 686,491                       | 723,436                       | 775,253                       |
| 483 | 10510000 583200       | INTEREST EXPENDITURES     | 93,496                        | 100,825                       | 100,825                       |
|     |                       | <b>Total Debt Service</b> | <b>779,987</b>                | <b>824,261</b>                | <b>876,078</b>                |

**Tangipahoa Parish School System  
General Fund 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 2016-2017 indirect cost rate is 6.8760%, an increase over 6.8299% 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 will 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 Budget  
OTHER SOURCES AND OTHER USES  
Fiscal Year 2017 - 2018**

|     | <b>Account Number</b> |        | <b>Account Name</b>            | <b>Actual<br/>2015 - 2016</b> | <b>Budget<br/>2016 - 2017</b> | <b>Budget<br/>2017 - 2018</b> |
|-----|-----------------------|--------|--------------------------------|-------------------------------|-------------------------------|-------------------------------|
| 484 | 100                   | 452000 | INTERFUND TRANSFERS            | 350,000                       | 700,000                       | 700,000                       |
| 485 | 100                   | 452100 | INDIRECT COSTS                 | 1,213,775                     | 1,213,775                     | 1,213,775                     |
| 486 | 100                   | 452110 | FED DIRECT COSTS               | 168,000                       | 0                             | 0                             |
| 487 | 100                   | 452200 | OPERATING TRANSFERS IN         | 177,134                       | 1,300,000                     | 100,000                       |
| 488 | 100                   | 453000 | SALE/COMP-LOSS OF FIXED ASSETS | 22,043                        | 22,043                        | 22,043                        |
| 489 | 100                   | 455000 | CAPITAL LEASE                  | 2,016,312                     | 1,384,809                     | 466,557                       |
|     |                       |        | <b>TOTAL OTHER SOURCES</b>     | <b>3,947,264</b>              | <b>4,620,627</b>              | <b>2,502,375</b>              |
| 490 | 10522000              | 593204 | TRANS TO LEAP                  | 30,893                        | 48,172                        | 48,521                        |
| 491 | 10522000              | 593205 | TRANS TO SP ED                 | 81,003                        | 93,300                        | 93,300                        |
| 492 | 10522000              | 593206 | TRANS TO SECTION 504 (340)     | 10,704                        | 9,188                         | 10,000                        |
| 493 | 10522000              | 593207 | TRANS TO CNP                   | 371,679                       | 378,462                       | 28,677                        |
| 494 | 10522000              | 593230 | TRANS OUT - OTHER              | 1,870,759                     | 1,026,267                     | 1,018,177                     |
| 495 | 10530000              | 594005 | MFP TO ST CHARTER SCHOOLS      | 502,791                       | 1,063,826                     | 1,188,785                     |
|     |                       |        | <b>TOTAL OTHER USES</b>        | <b>2,867,828</b>              | <b>2,619,215</b>              | <b>2,387,460</b>              |

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

|     | Account Number |        | Account Name                               | Actual<br>2015 - 2016 | Budget<br>2016 - 2017 | Budget<br>2017 - 2018 |
|-----|----------------|--------|--------------------------------------------|-----------------------|-----------------------|-----------------------|
| 496 | 100            | 377000 | UNASSIGNED FUND BALANCE                    | 1,764,740             | 5,937,829             | 7,602,204             |
| 497 | 100            | 376020 | COMMITTED FOR DISASTER EMERG               | 7,500,000             | 5,000,000             | 5,000,000             |
| 498 | 100            | 376010 | COMMITTED FOR OPEB (GASB 45)               | 3,568,573             | 3,568,573             | 3,568,573             |
|     |                |        |                                            |                       |                       |                       |
|     |                |        | <b>Beginning Fund Balance</b>              | <b>12,833,313</b>     | <b>14,506,402</b>     | <b>16,170,777</b>     |
|     |                |        | <b>Prior Period Adjustment</b>             | <b>0</b>              | <b>0</b>              | <b>0</b>              |
|     |                |        | <b>Beginning Fund Balance, as Restated</b> | <b>12,833,313</b>     | <b>14,506,402</b>     | <b>16,170,777</b>     |
|     |                |        |                                            |                       |                       |                       |
|     |                |        |                                            |                       |                       |                       |
| 499 | 100            | 377000 | UNASSIGNED FUND BALANCE                    | 5,937,829             | 7,602,204             | 7,469,305             |
| 500 | 100            | 376020 | COMMITTED FOR DISASTER EMERG               | 5,000,000             | 5,000,000             | 5,000,000             |
| 501 | 100            | 376010 | COMMITTED FOR OPEB (GASB 45)               | 3,568,573             | 3,568,573             | 3,568,573             |
|     |                |        |                                            |                       |                       |                       |
|     |                |        | <b>Ending Fund Balance</b>                 | <b>14,506,402</b>     | <b>16,170,777</b>     | <b>16,037,878</b>     |
|     |                |        |                                            |                       |                       |                       |



EXCEL high schools had a big day this past Friday at the annual ABC High School Craft Competition for the St. Rose Bayou Chapter. Four of EXCEL's sponsored high schools competed in welding and carpentry with three taking top honors. Loranger

High School beat out three other schools for a 1<sup>st</sup> place finish in the carpentry category. EXCEL applauds the efforts put forth by these students and instructors.

Johnnie Santangelo, Instructor



**Tangipahoa Parish School System**  
2017-2018 Annual Operating Budget



# Special Revenue Funds



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

**Budget Summary by Function**

|                                       | <b>Actual<br/>Through<br/><u>Feb. 28, 2017</u></b> | <b>Estimates<br/>Through<br/><u>June, 2017</u></b> | <b>Final<br/>Budget<br/><u>2016-2017</u></b> | <b>Budget<br/><u>2017-2018</u></b> | <b>Percent<br/>of<br/>Change</b> |
|---------------------------------------|----------------------------------------------------|----------------------------------------------------|----------------------------------------------|------------------------------------|----------------------------------|
| <b>Revenues</b>                       |                                                    |                                                    |                                              |                                    |                                  |
| Local Revenues                        | \$8,958,847                                        | \$3,959,466                                        | \$12,918,313                                 | \$12,971,472                       | 0.4%                             |
| State Revenues                        | 686,078                                            | 1,041,363                                          | 1,727,441                                    | 1,723,075                          | -0.3%                            |
| Federal Revenues                      | 15,487,744                                         | (15,487,744)                                       | 35,498,826                                   | 27,952,344                         | -21.3%                           |
| Total Revenues                        | <u>\$25,132,669</u>                                | <u>(\$10,486,915)</u>                              | <u>\$50,144,580</u>                          | <u>\$42,646,891</u>                | -15.0%                           |
| <br><b>Expenditures</b>               |                                                    |                                                    |                                              |                                    |                                  |
| Regular Programs                      | \$2,239,587                                        | \$1,896,710                                        | \$4,136,297                                  | \$3,298,012                        | -20.3%                           |
| Special Education Programs            | 290,108                                            | 645,984                                            | 936,092                                      | 886,387                            | -5.3%                            |
| Vocational Education Programs         | 289,607                                            | 204,217                                            | 493,824                                      | 477,088                            | -3.4%                            |
| Other Instructional Programs          | 381,891                                            | 342,595                                            | 724,486                                      | 733,248                            | 1.2%                             |
| Special Programs                      | 5,651,954                                          | 4,351,140                                          | 10,003,094                                   | 10,068,293                         | 0.7%                             |
| Pupil Support Services                | 985,044                                            | 883,827                                            | 1,868,871                                    | 1,949,699                          | 4.3%                             |
| Instructional Staff Services          | 3,942,025                                          | 2,709,963                                          | 6,651,988                                    | 5,854,239                          | -12.0%                           |
| General Administration                | 185,821                                            | 14,498                                             | 200,319                                      | 206,916                            | 3.3%                             |
| School Administration                 | 88,858                                             | 11,222                                             | 100,080                                      | 99,279                             | -0.8%                            |
| Business Services                     | 216,683                                            | 80,282                                             | 296,965                                      | 217,333                            | -26.8%                           |
| Maintenance of Plant                  | 7,719,440                                          | 3,090,476                                          | 10,809,916                                   | 7,605,987                          | -29.6%                           |
| Student Transportation Services       | 58,668                                             | 110,303                                            | 168,971                                      | 158,451                            | -6.2%                            |
| Central Services                      | 673,413                                            | 348,907                                            | 1,022,320                                    | 1,022,962                          | 0.1%                             |
| Child Nutrition Services              | 5,909,845                                          | 4,814,260                                          | 10,724,105                                   | 10,944,640                         | 2.1%                             |
| Community Services                    | 2,179,733                                          | 1,521,655                                          | 3,701,388                                    | 192,827                            | -94.8%                           |
| Facility & Acquisition Services       | 23,545                                             | 50,331                                             | 73,876                                       | 105,684                            | 43.1%                            |
| Total Expenditures                    | <u>\$30,836,222</u>                                | <u>\$21,076,370</u>                                | <u>\$51,912,592</u>                          | <u>\$43,821,045</u>                | -15.6%                           |
| <br>Other Sources of Funds            | \$1,278,559                                        | \$1,502,554                                        | \$2,781,113                                  | \$1,137,461                        | -59.1%                           |
| Other Uses of Funds                   | 1,814,724                                          | 2,014,964                                          | 3,829,688                                    | 2,287,355                          | -40.3%                           |
| Total Other Sources and (Uses)        | <u>(\$536,165)</u>                                 | <u>(\$512,410)</u>                                 | <u>(\$1,048,575)</u>                         | <u>(\$1,149,894)</u>               | 9.7%                             |
| <br><b>NET CHANGE IN FUND BALANCE</b> | <b>(\$6,239,718)</b>                               | <b>(\$32,075,695)</b>                              | <b>(\$2,816,587)</b>                         | <b>(\$2,324,048)</b>               | -17.5%                           |
| <br>Beginning Fund Balance            | \$14,284,248                                       |                                                    | \$14,284,248                                 | \$11,467,661                       | -19.7%                           |
| Ending Fund Balance                   | \$8,044,530                                        |                                                    | \$11,467,661                                 | \$9,143,613                        | -20.3%                           |

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

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

**Budget Summary by Object**

|                                 | <b>Actual<br/>Through<br/><u>Feb. 28, 2017</u></b> | <b>Estimates<br/>Through<br/><u>June, 2017</u></b> | <b>Final<br/>Budget<br/><u>2016-2017</u></b> | <b>Budget<br/><u>2017-2018</u></b> | <b>Percent<br/>of<br/><u>Change</u></b> |
|---------------------------------|----------------------------------------------------|----------------------------------------------------|----------------------------------------------|------------------------------------|-----------------------------------------|
| <b>Revenues</b>                 |                                                    |                                                    |                                              |                                    |                                         |
| Local Revenues                  | \$8,958,847                                        | \$3,959,466                                        | \$12,918,313                                 | \$12,971,472                       | 0.4%                                    |
| State Revenues                  | 686,078                                            | 1,041,363                                          | \$1,727,441                                  | \$1,723,075                        | -0.3%                                   |
| Federal Revenues                | 15,487,744                                         | 20,011,082                                         | \$35,498,826                                 | \$27,952,344                       | -21.3%                                  |
| Total Revenues                  | <u>\$25,132,669</u>                                | <u>\$25,011,911</u>                                | <u>\$50,144,580</u>                          | <u>\$42,646,891</u>                | -15.0%                                  |
| <br><b>Expenditures</b>         |                                                    |                                                    |                                              |                                    |                                         |
| Salaries                        | \$12,188,592                                       | \$8,448,739                                        | \$20,637,331                                 | \$19,023,651                       | -7.8%                                   |
| Employee Benefits               | 5,110,613                                          | 3,611,494                                          | 8,722,107                                    | 8,510,847                          | -2.4%                                   |
| Purchased Professional Services | 902,406                                            | 610,899                                            | 1,513,305                                    | 1,054,874                          | -30.3%                                  |
| Purchased Property Services     | 5,168,681                                          | 2,551,644                                          | 7,720,325                                    | 3,377,757                          | -56.2%                                  |
| Other Purchased Services        | 942,097                                            | 677,929                                            | 1,620,026                                    | 1,589,692                          | -1.9%                                   |
| Supplies                        | 6,242,777                                          | 4,904,662                                          | 11,147,439                                   | 9,786,339                          | -12.2%                                  |
| Property                        | 144,139                                            | 160,001                                            | 304,140                                      | 257,400                            | -15.4%                                  |
| Other Objects                   | 136,917                                            | 111,002                                            | 247,919                                      | 220,485                            | -11.1%                                  |
| Total Expenditures              | <u>\$30,836,222</u>                                | <u>\$21,076,370</u>                                | <u>\$51,912,592</u>                          | <u>\$43,821,045</u>                | -15.6%                                  |
| <br>Other Sources of Funds      | \$1,278,559                                        | \$1,502,554                                        | \$2,781,113                                  | \$1,137,461                        | -59.1%                                  |
| Other Uses of Funds             | 1,814,724                                          | 2,014,964                                          | 3,829,688                                    | 2,287,355                          | -40.3%                                  |
| Total Other Sources and (Uses)  | <u>(\$536,165)</u>                                 | <u>(\$512,410)</u>                                 | <u>(\$1,048,575)</u>                         | <u>(\$1,149,894)</u>               | 9.7%                                    |
| <br>NET CHANGE IN FUND BALANCE  | <br>(\$6,239,718)                                  | <br>\$3,423,131                                    | <br>(\$2,816,587)                            | <br>(\$2,324,048)                  | <br>-17.5%                              |
| <br>Beginning Fund Balance      | <br>\$14,284,248                                   |                                                    | <br>\$14,284,248                             | <br>\$11,467,661                   | <br>-19.7%                              |
| Ending Fund Balance             | \$8,044,530                                        |                                                    | \$11,467,661                                 | \$9,143,613                        | -20.3%                                  |

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

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

| <b>Budget Summary by Grant or Total Revenue</b> |                                                       |                                  |                                  |                                  |
|-------------------------------------------------|-------------------------------------------------------|----------------------------------|----------------------------------|----------------------------------|
| <b><u>Proj/Fund No.</u></b>                     | <b><u>Project/Fund Name</u></b>                       | <b><u>Actual<br/>2015-16</u></b> | <b><u>Budget<br/>2016-17</u></b> | <b><u>Budget<br/>2017-18</u></b> |
| 1 F0047                                         | Advanced Placement                                    | 5,760                            | 5,760                            | -                                |
| 2 L0520                                         | Alternative Education Hammond Alternative Program     | 793,597                          | 713,688                          | 713,688                          |
| 3 S0001                                         | Arts Council of BR                                    | 11,341                           | 4,917                            | 5,000                            |
| 4 8G008                                         | Believe & Prepare 8(g)                                | 10,000                           | -                                | -                                |
| 5 T0004                                         | Believe & Prepare COHORT 3 1003a                      | 14,419                           | 15,627                           | -                                |
| 6 T0002                                         | Believe & Succeed 14-15                               | 35,354                           | -                                | -                                |
| 7 T0003                                         | Believe & Succeed                                     | 267,727                          | 93,270                           | -                                |
| 8 300                                           | Child Nutrition Program                               | 10,340,060                       | 10,864,618                       | 10,566,178                       |
| 9 F0049                                         | Early Childhood Collaborative Pre-K/Regina Coeli      | 83,784                           | 86,179                           | 88,406                           |
| 10 S0003                                        | Early Childhood Community Network                     | 38,379                           | 44,000                           | 44,000                           |
| 11 F0046                                        | Early Childhood Community Network - Federal           | 41,578                           | 45,000                           | 45,000                           |
| 12 F0048                                        | Early Childhood Community Network Classroom Expansion | 22,777                           | 11,000                           | 11,000                           |
| 13 S0002                                        | Education Excellence                                  | 220,711                          | 310,361                          | 310,361                          |
| 14 L0001                                        | Every Kid a King                                      | -                                | 2,500                            | 2,500                            |
| 15 L0002                                        | Farm to School                                        | 5,000                            | -                                | -                                |
| 16 0316                                         | Flood-March 2016                                      | -                                | 9,797                            | -                                |
| 17 0816                                         | Flood-August 2016                                     | -                                | 2,605,933                        | -                                |
| 18 L0521                                        | Hammond Accelerated/Magnet Tax Program                | 3,840,494                        | 3,454,487                        | 3,380,441                        |
| 19 T0001                                        | Homeless Children & Youth                             | 14,914                           | 17,960                           | -                                |
| 20 F0008                                        | Hurricane Katrina Fund                                | -                                | 14,144                           | -                                |
| 21 F0029                                        | I-STEM SELU                                           | 96,597                           | 105,440                          | 105,440                          |
| 22 S0004                                        | LA 4 Pre K - STATE                                    | 193,563                          | 958,680                          | 958,680                          |
| 23 F0007                                        | LA 4 Program - FEDERAL                                | 1,782,055                        | 1,138,960                        | 1,138,960                        |
| 24 L0133                                        | LEAP Remediation                                      | -                                | -                                | -                                |
| 25 L0100                                        | Local Donations                                       | 3,500                            | 4,402                            | 4,402                            |
| 26 500                                          | Maintenance                                           | 13,964                           | 10,250                           | 9,000                            |
| 27 510                                          | Maintenance Rededication                              | 6,048,191                        | 6,546,000                        | 6,547,500                        |
| 28 8G163                                        | Model Early Childhood                                 | 231,441                          | 216,262                          | 216,262                          |
| 29 8G007                                        | Principal Coaching & Tap Expansion 8(g)               | 16,500                           | 4,366                            | -                                |
| 30 F0028                                        | Race to the Top                                       | 85,140                           | -                                | -                                |
| 31 F0065                                        | RTT ELC Expansion                                     | -                                | 30,639                           | 64,716                           |
| 32 F0064                                        | RTT ELC Improvement                                   | -                                | 103,700                          | 207,400                          |
| 33 F0044                                        | Safe & Supportive Schools                             | 180,943                          | -                                | -                                |
| 34 L0340                                        | Section 504                                           | -                                | -                                | -                                |
| 35 L0510                                        | Sixteenth Section                                     | 176,297                          | 104,444                          | 102,000                          |
| 36 L0511                                        | Sixteenth Section Oil & Gas Lease                     | 7,931                            | 1,072                            | 1,100                            |
| 37 S0266                                        | Special Education - Extended School Year              | 34,997                           | -                                | -                                |
| 38 SE293                                        | Special Education - Gifted                            | -                                | -                                | -                                |
| 39 SE306                                        | Special Education - IDEA                              | 4,076,645                        | 5,065,680                        | 4,930,348                        |
| 40 SE233                                        | Special Education - Medicaid Reimbursement            | 1,316,678                        | 973,389                          | 950,000                          |
| 41 SE004                                        | Special Education - Opportunity Grant                 | 79,264                           | 11,875                           | -                                |
| 42 SE256                                        | Special Education - Preschool                         | 200,364                          | 127,404                          | 128,688                          |
| 43 SE283                                        | Special Education - Pupil Appraisal                   | -                                | -                                | -                                |

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

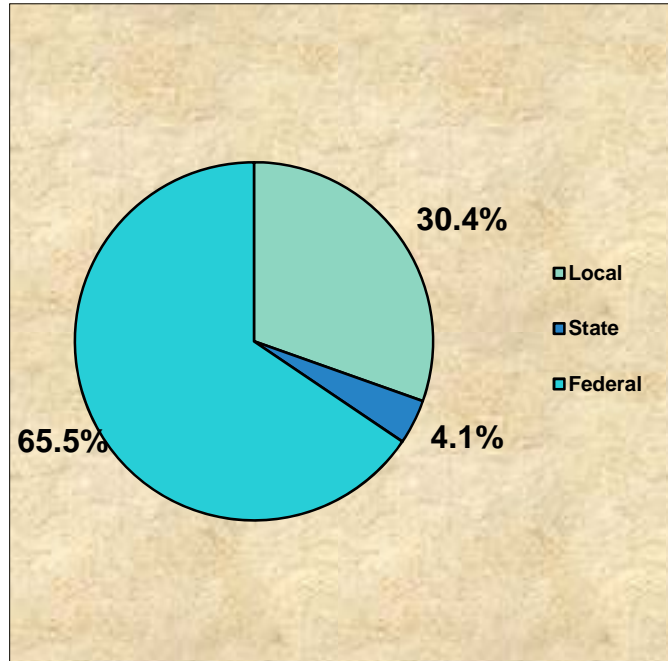
| <b>Budget Summary by Grant or Total Revenue</b> |                                                       |                                  |                                  |                                  |
|-------------------------------------------------|-------------------------------------------------------|----------------------------------|----------------------------------|----------------------------------|
| <b><u>Proj/Fund No.</u></b>                     | <b><u>Project/Fund Name</u></b>                       | <b><u>Actual<br/>2015-16</u></b> | <b><u>Budget<br/>2016-17</u></b> | <b><u>Budget<br/>2017-18</u></b> |
| 44 270                                          | SRCL-Striving Readers Compreh                         | 488,906                          | 693,160                          | 34,857                           |
| 45 F0062                                        | Striving Readers Writing Grant                        | -                                | 15,000                           | -                                |
| 46 F0033                                        | Teacher Incentive Fund (TIF 14-15)                    | 264,261                          | -                                | -                                |
| 47 F0034                                        | Teacher Incentive Fund                                | 8,995                            | -                                | -                                |
| 48 210                                          | Title I                                               | 7,108,019                        | 9,149,149                        | 9,150,150                        |
| 49 T0005                                        | Title I - District Assessment Support                 | -                                | 19,500                           | -                                |
| 50 T0802                                        | Title I - Migrant 07-08                               | 392,172                          | 400,036                          | 400,036                          |
| 51 T0703                                        | Title I - School Improvement 1003(g)                  | -                                | 206,900                          | 293,100                          |
| 52 T0710                                        | Title I - School Improvement Professional Development | 34,250                           | 80,150                           | -                                |
| 53 T0200                                        | Title II - Improve Teacher Quality                    | 1,704,842                        | 1,534,982                        | 1,534,982                        |
| 54 T0203                                        | Title II - Math/Science Partnerships                  | 129,734                          | 48,586                           | -                                |
| 55 T0301                                        | Title III - Immigrant                                 | -                                | 4,245                            | 4,245                            |
| 56 T0300                                        | Title III - Limited English                           | 44,643                           | 47,495                           | 46,928                           |
| 57 T0604                                        | Title VI - Rural Education Achievement Program        | 38,769                           | -                                | -                                |
| 58 S0015                                        | Tobacco Settlement Treasury Department                | 14,004                           | 13,000                           | 13,000                           |
| 59 F0051                                        | Vocational Education - Carl Perkins                   | 269,806                          | 270,586                          | 270,586                          |
| 60 F0052                                        | Vocational Education - Carl Perkins Carryover Funds   | 17,091                           | 8,647                            | 8,647                            |
| 61 F0061                                        | Jobs for America's Graduates                          | 20,000                           | 30,000                           | 30,000                           |
| 62 F0063                                        | Jobs for America's Graduates - TANF                   | -                                | 170,000                          | 170,000                          |
| 63 L0515                                        | Walmart Champ Cooper                                  | 159,311                          | 159,340                          | 159,290                          |
| 64 390                                          | Workforce Investment Act                              | 3,174,698                        | 3,592,000                        | -                                |
|                                                 |                                                       | 44,159,464                       | 50,144,580                       | 42,646,891                       |

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

**Most Important Features**

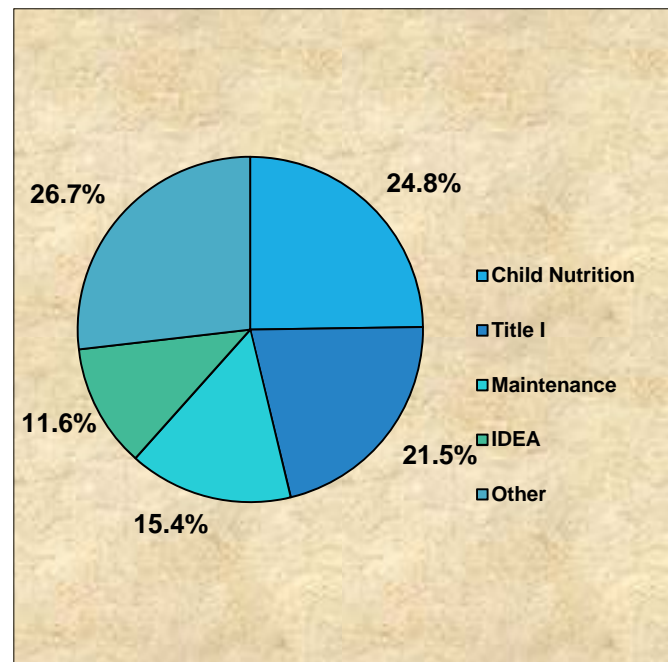
- 1 The Revised Special Revenue Fund receives 65.5% of its total budget from the federal government.

| <b>Revenue Sources</b> | <b>Budget<br/>2017-18</b> |
|------------------------|---------------------------|
| Local                  | \$12,971,472              |
| State                  | 1,723,075                 |
| Federal                | <u>27,952,344</u>         |
| Total                  | <u>\$42,646,891</u>       |



- 2 The 2017-18 Special Revenue Budget accounts for forty-two special revenue funds. The four largest are:

| <b>Revenue Sources</b> | <b>Budget<br/>2017-18</b> |
|------------------------|---------------------------|
| Child Nutrition        | \$10,566,178              |
| Title I                | 9,150,150                 |
| Maintenance            | 6,547,500                 |
| IDEA                   | 4,930,348                 |
| Other                  | <u>11,452,715</u>         |
| Total                  | <u>\$42,646,891</u>       |



**Tangipahoa Parish School System  
Special Revenue Fund 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<br>2015-16 | Budget<br>2016-17 | Budget<br>2017-18 | Increase +<br>Decrease - |
|                                                                                                                                                                                                             |                   |                   |                   |                          |
|                                                                                                                                                                                                             |                   |                   |                   |                          |
| There are no full time or part-time                                                                                                                                                                         |                   |                   |                   |                          |
| employees paid in this fund.                                                                                                                                                                                |                   |                   |                   |                          |
|                                                                                                                                                                                                             |                   |                   |                   |                          |
|                                                                                                                                                                                                             |                   |                   |                   |                          |
|                                                                                                                                                                                                             |                   |                   |                   |                          |
|                                                                                                                                                                                                             |                   |                   |                   |                          |
|                                                                                                                                                                                                             |                   |                   |                   |                          |
|                                                                                                                                                                                                             |                   |                   |                   |                          |
|                                                                                                                                                                                                             |                   |                   |                   |                          |
|                                                                                                                                                                                                             |                   |                   |                   |                          |
|                                                                                                                                                                                                             |                   |                   |                   |                          |
| Total Positions                                                                                                                                                                                             |                   |                   |                   |                          |



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

|   | <b>Account Number</b> |        | <b>Account Name</b>                                                                           | <b>Actual<br/>2015 - 2016</b> | <b>Budget<br/>2016 - 2017</b> | <b>Budget<br/>2017 - 2018</b> |
|---|-----------------------|--------|-----------------------------------------------------------------------------------------------|-------------------------------|-------------------------------|-------------------------------|
| 1 | 250                   | 445900 | OTHER RESTR GRANTS THRU STATE                                                                 | 5,760                         | 5,760                         | 0                             |
|   |                       |        | <b>Total REVENUES</b>                                                                         | <b>5,760</b>                  | <b>5,760</b>                  | <b>0</b>                      |
| 2 | 25113000              | 531900 | OTHER FEES                                                                                    | 700                           | 700                           | 0                             |
| 3 | 25113000              | 556000 | TUITION                                                                                       | 5,060                         | 5,060                         | 0                             |
|   |                       |        | <b>Total REGULAR PROGRAMS</b>                                                                 | <b>5,760</b>                  | <b>5,760</b>                  | <b>0</b>                      |
|   |                       |        | <b>Total EXPENDITURES</b>                                                                     | <b>5,760</b>                  | <b>5,760</b>                  | <b>0</b>                      |
|   |                       |        |                                                                                               |                               |                               |                               |
|   |                       |        | <b>Excess (Deficiency) of Revenues and Other<br/>Sources Over Expenditures and Other Uses</b> | <b>0</b>                      | <b>0</b>                      | <b>0</b>                      |
|   |                       |        | <b>Beginning Fund Balance</b>                                                                 | <b>0</b>                      | <b>0</b>                      | <b>0</b>                      |
|   |                       |        | <b>Ending Fund Balance</b>                                                                    | <b>0</b>                      | <b>0</b>                      | <b>0</b>                      |

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

| <b>Position</b>                         | <b>Actual<br/>2015-16</b> | <b>Budget<br/>2016-17</b> | <b>Budget<br/>2017-18</b> | <b>Increase +<br/>Decrease -</b> |
|-----------------------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|
| Teachers - HWMS                         | 2                         | 2                         | 2                         | 0                                |
| Teachers - GTS HWMS                     | 1                         | 0                         | 0                         | 0                                |
| Teachers - HEMS                         | 2                         | 2                         | 2                         | 0                                |
| Teachers - GPLA                         | 2                         | 1                         | 1                         | 0                                |
| Teachers - HHS                          | 4                         | 4                         | 4                         | 0                                |
| Teachers - WPELC                        | 0                         | 0                         | 0                         | 0                                |
| Paraprofessional - GPLA                 | 1                         | 1                         | 1                         | 0                                |
| Paraprofessional - WPELC                | 0                         | 0                         | 0                         | 0                                |
| Paraprofessional Interventionist - HWMS | 1                         | 1                         | 1                         | 0                                |
|                                         |                           |                           |                           |                                  |
| Total Positions                         | 13                        | 11                        | 11                        | 0                                |

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

|    | <b>Account Number</b> |        | <b>Account Name</b>                                                                           | <b>Actual<br/>2015 - 2016</b> | <b>Budget<br/>2016 - 2017</b> | <b>Budget<br/>2017 - 2018</b> |
|----|-----------------------|--------|-----------------------------------------------------------------------------------------------|-------------------------------|-------------------------------|-------------------------------|
| 1  | 110                   | 411120 | RENEWABLE TAXES                                                                               | 767,326                       | 688,739                       | 688,739                       |
| 2  | 110                   | 411160 | PENALTIES/INTEREST ON PROP TAX                                                                | 1,261                         | 900                           | 900                           |
| 3  | 110                   | 415101 | INTEREST ON CHECKING                                                                          | 2,306                         | 1,600                         | 1,600                         |
| 4  | 110                   | 438100 | REV SHARING CONST TAX                                                                         | 22,705                        | 22,449                        | 22,449                        |
|    |                       |        | <b>Total REVENUES</b>                                                                         | <b>793,597</b>                | <b>713,688</b>                | <b>713,688</b>                |
| 5  | 11145052              | 511200 | TEACHERS                                                                                      | 436,544                       | 421,029                       | 424,863                       |
| 6  | 11148010              | 511204 | EMPLOYEE IN VACANCY                                                                           | 13,066                        | 0                             | 0                             |
| 7  | 11148037              | 511208 | DAY BY DAY GREEN TIME SHEET                                                                   | 18,885                        | 0                             | 0                             |
| 8  | 11148037              | 511500 | PARAPROFESSIONAL                                                                              | 33,829                        | 31,170                        | 31,500                        |
| 9  | 11148010              | 511507 | PARA DAY BY DAY                                                                               | 795                           | 0                             | 0                             |
| 10 | 11148010              | 511632 | EXTENDED MEDICAL LEAVE - OTHER                                                                | 0                             | 3,460                         | 3,500                         |
| 11 | 11145052              | 512300 | SUB-TEACHER SICK LEAVE                                                                        | 6,124                         | 5,000                         | 5,000                         |
| 12 | 11148037              | 512400 | SUB EMPL OTHER THAN TEACHER                                                                   | 355                           | 500                           | 500                           |
| 13 | 11148039              | 521010 | SGB HEALTH INSURANCE                                                                          | 42,413                        | 53,891                        | 54,050                        |
| 14 | 11148039              | 521020 | SGB LIFE INSURANCE                                                                            | 28                            | 92                            | 92                            |
| 15 | 11145052              | 522500 | MEDICARE                                                                                      | 7,012                         | 5,747                         | 5,747                         |
| 16 | 11145052              | 522550 | DEFERRED COMPENSATION                                                                         | 952                           | 54                            | 54                            |
| 17 | 11145052              | 523100 | TEACHERS' RETIREMENT SYSTEM                                                                   | 115,001                       | 109,334                       | 110,300                       |
| 18 | 11145052              | 526000 | WORKERS' COMPENSATION                                                                         | 3,822                         | 3,456                         | 3,456                         |
|    |                       |        | <b>Total OTHER INSTRUCTIONAL PROGRAMS</b>                                                     | <b>678,827</b>                | <b>633,733</b>                | <b>639,062</b>                |
| 19 | 11231500              | 531300 | PENSION FUND                                                                                  | 29,106                        | 26,223                        | 27,000                        |
| 20 | 11231400              | 531600 | ELECTION FEES                                                                                 | 7,467                         | 680                           | 0                             |
|    |                       |        | <b>Total GENERAL ADMINISTRATION</b>                                                           | <b>36,574</b>                 | <b>26,903</b>                 | <b>27,000</b>                 |
|    |                       |        | <b>Total EXPENDITURES</b>                                                                     | <b>715,401</b>                | <b>660,636</b>                | <b>666,062</b>                |
|    |                       |        |                                                                                               |                               |                               |                               |
|    |                       |        | <b>Excess (Deficiency) of Revenues and Other<br/>Sources Over Expenditures and Other Uses</b> | <b>78,196</b>                 | <b>53,052</b>                 | <b>47,626</b>                 |
|    |                       |        | <b>Beginning Fund Balance</b>                                                                 | <b>160,795</b>                | <b>238,991</b>                | <b>292,043</b>                |
|    |                       |        | <b>Ending Fund Balance</b>                                                                    | <b>238,991</b>                | <b>292,043</b>                | <b>339,669</b>                |

**Tangipahoa Parish School System  
Special Revenue Fund 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 2017-2018 school year marks the 19th 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<br>2015-16 | Budget<br>2016-17 | Budget<br>2017-18 | Increase +<br>Decrease - |
|-------------------------------------|-------------------|-------------------|-------------------|--------------------------|
|                                     |                   |                   |                   |                          |
|                                     |                   |                   |                   |                          |
| There are no full time or part-time |                   |                   |                   |                          |
| employees paid in this fund.        |                   |                   |                   |                          |
|                                     |                   |                   |                   |                          |
|                                     |                   |                   |                   |                          |
|                                     |                   |                   |                   |                          |
|                                     |                   |                   |                   |                          |
|                                     |                   |                   |                   |                          |
|                                     |                   |                   |                   |                          |
|                                     |                   |                   |                   |                          |
|                                     |                   |                   |                   |                          |
| Total Positions                     |                   |                   |                   |                          |

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

|    | <b>Account Number</b> |        | <b>Account Name</b>                                                                           | <b>Actual<br/>2015 - 2016</b> | <b>Budget<br/>2016 - 2017</b> | <b>Budget<br/>2017 - 2018</b> |
|----|-----------------------|--------|-----------------------------------------------------------------------------------------------|-------------------------------|-------------------------------|-------------------------------|
| 1  | 400                   | 419990 | MISC REVENUE (LOCAL)                                                                          | 11,341                        | 4,917                         | 5,000                         |
|    |                       |        | <b>Total REVENUES</b>                                                                         | <b>11,341</b>                 | <b>4,917</b>                  | <b>5,000</b>                  |
| 2  | 40110000              | 522500 | MEDICARE                                                                                      | 2                             | 0                             | 0                             |
| 3  | 40110000              | 526000 | WORKERS' COMPENSATION                                                                         | 1                             | 0                             | 0                             |
| 4  | 40110000              | 559000 | MISC PURCHASED SERVICES                                                                       | 10,540                        | 16,756                        | 4,700                         |
| 5  | 40110000              | 561000 | M & S                                                                                         | 0                             | 119                           | 131                           |
|    |                       |        | <b>Total REGULAR PROGRAMS</b>                                                                 | <b>10,543</b>                 | <b>16,875</b>                 | <b>4,831</b>                  |
| 6  | 40223000              | 513000 | SALARIES EXTRA WORK PERFORMED                                                                 | 250                           | 0                             | 50                            |
| 7  | 40223000              | 522500 | MEDICARE                                                                                      | 4                             | 0                             | 1                             |
| 8  | 40223000              | 523100 | TEACHERS' RETIREMENT SYSTEM                                                                   | 53                            | 0                             | 0                             |
| 9  | 40223000              | 523300 | SCHOOL EMPL RETIREMENT SYS                                                                    | 15                            | 0                             | 14                            |
| 10 | 40223000              | 526000 | WORKERS' COMPENSATION                                                                         | 5                             | 0                             | 4                             |
| 11 | 40223000              | 561000 | M & S                                                                                         | 0                             | 0                             | 100                           |
|    |                       |        | <b>Total INSTRUCTIONAL STAFF SERVICES</b>                                                     | <b>326</b>                    | <b>0</b>                      | <b>169</b>                    |
|    |                       |        | <b>Total EXPENDITURES</b>                                                                     | <b>10,869</b>                 | <b>16,875</b>                 | <b>5,000</b>                  |
|    |                       |        |                                                                                               |                               |                               |                               |
|    |                       |        | <b>Excess (Deficiency) of Revenues and Other<br/>Sources Over Expenditures and Other Uses</b> | <b>471</b>                    | <b>(11,959)</b>               | <b>0</b>                      |
|    |                       |        | <b>Beginning Fund Balance</b>                                                                 | <b>11,488</b>                 | <b>11,959</b>                 | <b>0</b>                      |
|    |                       |        | <b>Ending Fund Balance</b>                                                                    | <b>11,959</b>                 | <b>0</b>                      | <b>0</b>                      |

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

| Believe & Prepare 8(g) Description                                                                                        |                   |                   |                   |                          |
|---------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------|-------------------|--------------------------|
| <p>Improve the skills of uncertified teachers in order to improve their opportunities for success on the PRAXIS Exam.</p> |                   |                   |                   |                          |
| Believe & Prepare 8(g) Goals                                                                                              |                   |                   |                   |                          |
| <p>Reduce by 10% the number of uncertified teachers not passing the PRAXIS Exam.</p>                                      |                   |                   |                   |                          |
| Changes in Personnel                                                                                                      |                   |                   |                   |                          |
|                                                                                                                           |                   |                   |                   |                          |
| Personnel Roster                                                                                                          |                   |                   |                   |                          |
| Position                                                                                                                  | Actual<br>2015-16 | Budget<br>2016-17 | Budget<br>2017-18 | Increase +<br>Decrease - |
|                                                                                                                           |                   |                   |                   |                          |
|                                                                                                                           |                   |                   |                   |                          |
| There are no full time or part-time employees paid in this fund.                                                          |                   |                   |                   |                          |
|                                                                                                                           |                   |                   |                   |                          |
|                                                                                                                           |                   |                   |                   |                          |
|                                                                                                                           |                   |                   |                   |                          |
|                                                                                                                           |                   |                   |                   |                          |
|                                                                                                                           |                   |                   |                   |                          |
|                                                                                                                           |                   |                   |                   |                          |
|                                                                                                                           |                   |                   |                   |                          |
|                                                                                                                           |                   |                   |                   |                          |
| Total Positions                                                                                                           |                   |                   |                   |                          |

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

|   | <b>Account Number</b> |        | <b>Account Name</b>                                                                           | <b>Actual<br/>2015 - 2016</b> | <b>Budget<br/>2016 - 2017</b> | <b>Budget<br/>2017 - 2018</b> |
|---|-----------------------|--------|-----------------------------------------------------------------------------------------------|-------------------------------|-------------------------------|-------------------------------|
| 1 | 410                   | 432200 | EDUCATION SUPPORT FUND 8G                                                                     | 10,000                        | 0                             | 0                             |
|   |                       |        | <b>Total REVENUES</b>                                                                         | <b>10,000</b>                 | <b>0</b>                      | <b>0</b>                      |
| 2 | 41223000              | 515000 | STIPEND-WORKSHOPS ONLY                                                                        | 590                           | 0                             | 0                             |
| 3 | 41223000              | 522500 | MEDICARE                                                                                      | 9                             | 0                             | 0                             |
| 4 | 41223000              | 523100 | TEACHERS' RETIREMENT SYSTEM                                                                   | 155                           | 0                             | 0                             |
| 5 | 41223000              | 526000 | WORKERS' COMPENSATION                                                                         | 4                             | 0                             | 0                             |
| 6 | 41223000              | 532000 | PURCHASED EDUCATIONAL SVCS                                                                    | 6,000                         | 0                             | 0                             |
| 7 | 41223000              | 553000 | TELEPHONE                                                                                     | 1,525                         | 0                             | 0                             |
| 8 | 41223000              | 561000 | M & S                                                                                         | 1,717                         | 0                             | 0                             |
|   |                       |        | <b>Total INSTRUCTIONAL STAFF SERVICES</b>                                                     | <b>10,000</b>                 | <b>0</b>                      | <b>0</b>                      |
|   |                       |        | <b>Total EXPENDITURES</b>                                                                     | <b>10,000</b>                 | <b>0</b>                      | <b>0</b>                      |
|   |                       |        |                                                                                               |                               |                               |                               |
|   |                       |        | <b>Excess (Deficiency) of Revenues and Other<br/>Sources Over Expenditures and Other Uses</b> | <b>0</b>                      | <b>0</b>                      | <b>0</b>                      |
|   |                       |        | <b>Beginning Fund Balance</b>                                                                 | <b>0</b>                      | <b>0</b>                      | <b>0</b>                      |
|   |                       |        | <b>Ending Fund Balance</b>                                                                    | <b>0</b>                      | <b>0</b>                      | <b>0</b>                      |

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

| <b>Believe &amp; Prepare Cohort 3 1003a Description</b>                                                                  |                   |                   |                   |                          |
|--------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------|-------------------|--------------------------|
| <p>A partnership with Tangipahoa Parish School System, SELU, and NIET to address year long residences and mentoring.</p> |                   |                   |                   |                          |
| <b>Believe &amp; Prepare Cohort 3 1003a Goals</b>                                                                        |                   |                   |                   |                          |
| <p>To improve educator effectiveness.</p>                                                                                |                   |                   |                   |                          |
| <b>Changes in Personnel</b>                                                                                              |                   |                   |                   |                          |
|                                                                                                                          |                   |                   |                   |                          |
| <b>Personnel Roster</b>                                                                                                  |                   |                   |                   |                          |
| Position                                                                                                                 | Actual<br>2015-16 | Budget<br>2016-17 | Budget<br>2017-18 | Increase +<br>Decrease - |
|                                                                                                                          |                   |                   |                   |                          |
|                                                                                                                          |                   |                   |                   |                          |
| There are no full time or part-time                                                                                      |                   |                   |                   |                          |
| employees paid in this fund.                                                                                             |                   |                   |                   |                          |
|                                                                                                                          |                   |                   |                   |                          |
|                                                                                                                          |                   |                   |                   |                          |
|                                                                                                                          |                   |                   |                   |                          |
|                                                                                                                          |                   |                   |                   |                          |
|                                                                                                                          |                   |                   |                   |                          |
|                                                                                                                          |                   |                   |                   |                          |
|                                                                                                                          |                   |                   |                   |                          |
|                                                                                                                          |                   |                   |                   |                          |
|                                                                                                                          |                   |                   |                   |                          |
| Total Positions                                                                                                          |                   |                   |                   |                          |



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

|    | <b>Account Number</b> |        | <b>Account Name</b>                                                                           | <b>Actual<br/>2015 - 2016</b> | <b>Budget<br/>2016 - 2017</b> | <b>Budget<br/>2017 - 2018</b> |
|----|-----------------------|--------|-----------------------------------------------------------------------------------------------|-------------------------------|-------------------------------|-------------------------------|
| 1  | 211                   | 445.50 | TITLE I PART A SCH IMPROVEMENT                                                                | 14,419                        | 15,627                        | 0                             |
|    |                       |        | <b>Total REVENUES</b>                                                                         | <b>14,419</b>                 | <b>15,627</b>                 | <b>0</b>                      |
| 2  | 21122300              | 512310 | SUBSTITUTE-TEACHER MTGS                                                                       | 1,790                         | 0                             | 0                             |
| 3  | 21122300              | 515000 | STIPEND-WORKSHOPS ONLY                                                                        | 0                             | 675                           | 0                             |
| 4  | 21122300              | 522500 | MEDICARE                                                                                      | 26                            | 10                            | 0                             |
| 5  | 21122300              | 522550 | DEFERRED COMPENSATION                                                                         | 18                            | 0                             | 0                             |
| 6  | 21122300              | 523100 | TEACHERS' RETIREMENT SYSTEM                                                                   | 115                           | 161                           | 0                             |
| 7  | 21122300              | 526000 | WORKERS' COMPENSATION                                                                         | 13                            | 5                             | 0                             |
| 8  | 21122300              | 532000 | PURCHASED EDUCATIONAL SVCS                                                                    | 12,073                        | 6,000                         | 0                             |
| 9  | 21122300              | 558200 | TRAVEL                                                                                        | 24                            | 0                             | 0                             |
| 10 | 21122300              | 561000 | M & S                                                                                         | 360                           | 8,776                         | 0                             |
|    |                       |        | <b>Total INSTRUCTIONAL STAFF SERVICES</b>                                                     | <b>14,419</b>                 | <b>15,627</b>                 | <b>0</b>                      |
|    |                       |        | <b>Total EXPENDITURES</b>                                                                     | <b>14,419</b>                 | <b>15,627</b>                 | <b>0</b>                      |
|    |                       |        |                                                                                               |                               |                               |                               |
|    |                       |        | <b>Excess (Deficiency) of Revenues and Other<br/>Sources Over Expenditures and Other Uses</b> | <b>0</b>                      | <b>0</b>                      | <b>0</b>                      |
|    |                       |        | <b>Beginning Fund Balance</b>                                                                 | <b>0</b>                      | <b>0</b>                      | <b>0</b>                      |
|    |                       |        | <b>Ending Fund Balance</b>                                                                    | <b>0</b>                      | <b>0</b>                      | <b>0</b>                      |

**Tangipahoa Parish School System  
Special Revenue Fund Budget  
BELIEVE & SUCCEED 14-15 - T0002  
Fiscal Year 2017 - 2018**

| Believe & Succeed 14-15 Description                                                                                                                                                          |                   |                   |                   |                          |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------|-------------------|--------------------------|
| <p>To provide funds to school districts to be used for school turn around efforts and leadership development initiatives.</p>                                                                |                   |                   |                   |                          |
| Believe & Succeed 14-15 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<br>2015-16 | Budget<br>2016-17 | Budget<br>2017-18 | Increase +<br>Decrease - |
|                                                                                                                                                                                              |                   |                   |                   |                          |
|                                                                                                                                                                                              |                   |                   |                   |                          |
| There are no full time or part-time employees paid in this fund.                                                                                                                             |                   |                   |                   |                          |
|                                                                                                                                                                                              |                   |                   |                   |                          |
|                                                                                                                                                                                              |                   |                   |                   |                          |
|                                                                                                                                                                                              |                   |                   |                   |                          |
|                                                                                                                                                                                              |                   |                   |                   |                          |
|                                                                                                                                                                                              |                   |                   |                   |                          |
|                                                                                                                                                                                              |                   |                   |                   |                          |
|                                                                                                                                                                                              |                   |                   |                   |                          |
| Total Positions                                                                                                                                                                              |                   |                   |                   |                          |

**Tangipahoa Parish School System  
Special Revenue Fund Budget  
BELIEVE & SUCCEED 14-15 - T0002  
Fiscal Year 2017 - 2018**

|   | <b>Account Number</b> |        | <b>Account Name</b>                                                                           | <b>Actual<br/>2015 - 2016</b> | <b>Budget<br/>2016 - 2017</b> | <b>Budget<br/>2017 - 2018</b> |
|---|-----------------------|--------|-----------------------------------------------------------------------------------------------|-------------------------------|-------------------------------|-------------------------------|
| 1 | 211                   | 445460 | OTHER NCLB PROGRAMS                                                                           | 35,354                        | 0                             | 0                             |
|   |                       |        | <b>Total REVENUES</b>                                                                         | <b>35,354</b>                 | <b>0</b>                      | <b>0</b>                      |
| 2 | 21122337              | 532000 | PURCHASED EDUCATIONAL SVCS                                                                    | 5,250                         | 0                             | 0                             |
| 3 | 21122337              | 561000 | M & S                                                                                         | 27,871                        | 0                             | 0                             |
|   |                       |        | <b>Total INSTRUCTIONAL STAFF SERVICES</b>                                                     | <b>33,121</b>                 | <b>0</b>                      | <b>0</b>                      |
| 4 | 21152137              | 593300 | INDIRECT COSTS                                                                                | 2,233                         | 0                             | 0                             |
|   |                       |        | <b>Total OTHER USE OF FUNDS</b>                                                               | <b>2,233</b>                  | <b>0</b>                      | <b>0</b>                      |
|   |                       |        | <b>Total EXPENDITURES</b>                                                                     | <b>35,354</b>                 | <b>0</b>                      | <b>0</b>                      |
|   |                       |        |                                                                                               |                               |                               |                               |
|   |                       |        | <b>Excess (Deficiency) of Revenues and Other<br/>Sources Over Expenditures and Other Uses</b> | <b>0</b>                      | <b>0</b>                      | <b>0</b>                      |
|   |                       |        | <b>Beginning Fund Balance</b>                                                                 | <b>0</b>                      | <b>0</b>                      | <b>0</b>                      |
|   |                       |        | <b>Ending Fund Balance</b>                                                                    | <b>0</b>                      | <b>0</b>                      | <b>0</b>                      |

**Tangipahoa Parish School System  
Special Revenue Fund 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<br>2015-16 | Budget<br>2016-17 | Budget<br>2017-18 | Increase +<br>Decrease - |
|                                                                                                                                                                                              |                   |                   |                   |                          |
|                                                                                                                                                                                              |                   |                   |                   |                          |
| There are no full time or part-time employees paid in this fund.                                                                                                                             |                   |                   |                   |                          |
|                                                                                                                                                                                              |                   |                   |                   |                          |
|                                                                                                                                                                                              |                   |                   |                   |                          |
|                                                                                                                                                                                              |                   |                   |                   |                          |
|                                                                                                                                                                                              |                   |                   |                   |                          |
|                                                                                                                                                                                              |                   |                   |                   |                          |
|                                                                                                                                                                                              |                   |                   |                   |                          |
|                                                                                                                                                                                              |                   |                   |                   |                          |
| Total Positions                                                                                                                                                                              |                   |                   |                   |                          |

**Tangipahoa Parish School System  
Special Revenue Fund Budget  
BELIEVE & SUCCEED - T0003  
Fiscal Year 2017 - 2018**

|   | <b>Account Number</b> |        | <b>Account Name</b>                                                                           | <b>Actual<br/>2015 - 2016</b> | <b>Budget<br/>2016 - 2017</b> | <b>Budget<br/>2017 - 2018</b> |
|---|-----------------------|--------|-----------------------------------------------------------------------------------------------|-------------------------------|-------------------------------|-------------------------------|
| 1 | 211                   | 445460 | OTHER NCLB PROGRAMS                                                                           | 267,727                       | 93,270                        | 0                             |
|   |                       |        | <b>Total REVENUES</b>                                                                         | <b>267,727</b>                | <b>93,270</b>                 | <b>0</b>                      |
| 2 | 21122337              | 532000 | PURCHASED EDUCATIONAL SVCS                                                                    | 213,750                       | 86,250                        | 0                             |
| 3 | 21122337              | 558200 | TRAVEL                                                                                        | 36,862                        | 1,055                         | 0                             |
|   |                       |        | <b>Total INSTRUCTIONAL STAFF SERVICES</b>                                                     | <b>250,612</b>                | <b>87,305</b>                 | <b>0</b>                      |
| 4 | 21152137              | 593300 | INDIRECT COSTS                                                                                | 17,115                        | 5,965                         | 0                             |
|   |                       |        | <b>Total OTHER USE OF FUNDS</b>                                                               | <b>17,115</b>                 | <b>5,965</b>                  | <b>0</b>                      |
|   |                       |        | <b>Total EXPENDITURES</b>                                                                     | <b>267,727</b>                | <b>93,270</b>                 | <b>0</b>                      |
|   |                       |        |                                                                                               |                               |                               |                               |
|   |                       |        | <b>Excess (Deficiency) of Revenues and Other<br/>Sources Over Expenditures and Other Uses</b> | <b>0</b>                      | <b>0</b>                      | <b>0</b>                      |
|   |                       |        | <b>Beginning Fund Balance</b>                                                                 | <b>0</b>                      | <b>0</b>                      | <b>0</b>                      |
|   |                       |        | <b>Ending Fund Balance</b>                                                                    | <b>0</b>                      | <b>0</b>                      | <b>0</b>                      |

**Tangipahoa Parish School System  
Special Revenue Fund 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.

**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**

All service worker vacancies are accounted for.

**Personnel Roster**

| <b>Position</b>           | <b>Actual<br/>2015-16</b> | <b>Budget<br/>2016-17</b> | <b>Budget<br/>2017-18</b> | <b>Increase +<br/>Decrease -</b> |
|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|
| Director                  | 1                         | 1                         | 1                         | 0                                |
| Account Specialist        | 1                         | 1                         | 1                         | 0                                |
| Manager Supervisors       | 3                         | 2                         | 2                         | 0                                |
| Office Assistant II       | 2                         | 3                         | 3                         | 0                                |
| Managers                  | 18                        | 18                        | 18                        | 0                                |
| Production Managers       | 15                        | 16                        | 16                        | 0                                |
| Billing Clerks & Cashiers | 31                        | 31                        | 31                        | 0                                |
| Service workers           | 128                       | 127                       | 127                       | 0                                |
| Sub Pool                  | 0                         | 45                        | 45                        | 0                                |
|                           |                           |                           |                           |                                  |
| Total Positions           | 199                       | 244                       | 244                       | 0                                |

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

|    | <b>Account Number</b> |        | <b>Account Name</b>            | <b>Actual<br/>2015 - 2016</b> | <b>Budget<br/>2016 - 2017</b> | <b>Budget<br/>2017 - 2018</b> |
|----|-----------------------|--------|--------------------------------|-------------------------------|-------------------------------|-------------------------------|
| 1  | 300                   | 415101 | INTEREST ON CHECKING           | 24,311                        | 24,000                        | 28,000                        |
| 2  | 30000051              | 416100 | INCOME FROM MEALS              | 725,233                       | 507,374                       | 700,000                       |
| 3  | 30000098              | 416200 | INCOME FROM EXTRA MEALS        | 357,674                       | 403,899                       | 360,000                       |
| 4  | 30000039              | 419990 | MISC REVENUE (LOCAL)           | 21,841                        | 18,000                        | 18,000                        |
| 5  | 300                   | 431150 | MFP - SCHOOL LUNCH             | 178,106                       | 171,323                       | 171,323                       |
| 6  | 300                   | 445150 | SCHOOL FOOD SERVICE            | 8,367,308                     | 8,843,114                     | 8,390,000                     |
| 7  | 300                   | 449200 | VALUE OF USDA COMMODITIES      | 642,244                       | 871,908                       | 873,855                       |
| 8  | 300                   | 449900 | OTHER REV FOR/ON BEHALF OF LEA | 23,343                        | 25,000                        | 25,000                        |
| 9  | 300                   | 453000 | SALE/COMP-LOSS OF FIXED ASSETS | 0                             | 4,431                         | 0                             |
|    |                       |        | <b>Total REVENUES</b>          | <b>10,340,060</b>             | <b>10,869,049</b>             | <b>10,566,178</b>             |
| 10 | 30311100              | 511100 | OFFICIALS/ADMIN/MANAGERS       | 71,169                        | 72,315                        | 73,399                        |
| 11 | 30311000              | 511191 | MANAGERS' SUPERVISORS (CNP)    | 86,286                        | 88,319                        | 89,643                        |
| 12 | 30312139              | 511192 | CNP MANAGERS                   | 549,609                       | 557,395                       | 647,755                       |
| 13 | 30312139              | 511193 | PRODUCTION MANAGERS (CNP)      | 279,094                       | 306,746                       | 311,347                       |
| 14 | 30311000              | 511400 | CLERICAL/SECRETARIAL           | 32,462                        | 33,266                        | 33,764                        |
| 15 | 30311000              | 511401 | CLERICAL/SECRETARIAL - SFS     | 84,169                        | 83,384                        | 84,634                        |
| 16 | 30312039              | 511600 | SERVICE WORKERS                | 1,768,021                     | 1,689,302                     | 1,714,641                     |
| 17 | 30312039              | 511631 | CNP EXTENDED MEDICAL LEAVE     | 12,992                        | 15,000                        | 15,000                        |
| 18 | 30312039              | 511900 | OTHER SALARIES                 | 541,418                       | 545,259                       | 553,438                       |
| 19 | 30312000              | 512400 | SUB EMPL OTHER THAN TEACHER    | 347,455                       | 400,000                       | 392,503                       |
| 20 | 30311000              | 513000 | SALARIES EXTRA WORK PERFORMED  | 602                           | 400                           | 400                           |
| 21 | 30312139              | 515000 | STIPEND-WORKSHOPS ONLY         | 2,270                         | 3,000                         | 3,000                         |
| 22 | 30310199              | 521010 | SGB HEALTH INSURANCE           | 639,511                       | 600,000                       | 622,500                       |
| 23 | 30312039              | 521020 | SGB LIFE INSURANCE             | 1,128                         | 1,072                         | 1,072                         |
| 24 | 30312139              | 522500 | MEDICARE                       | 47,263                        | 49,681                        | 49,953                        |
| 25 | 30310199              | 522550 | DEFERRED COMPENSATION          | 4,775                         | 4,500                         | 5,364                         |
| 26 | 30310199              | 523100 | TEACHERS' RETIREMENT SYSTEM    | 807,516                       | 811,681                       | 812,682                       |
| 27 | 30310199              | 523300 | SCHOOL EMPL RETIREMENT SYS     | 0                             | 203                           | 500                           |
| 28 | 30310199              | 523400 | TRS PLAN A                     | 41,104                        | 34,278                        | 34,016                        |
| 29 | 30312037              | 525000 | UNEMPLOYMENT COMPENSATION      | 9,777                         | 9,000                         | 9,000                         |
| 30 | 30312139              | 526000 | WORKERS' COMPENSATION          | 210,597                       | 209,696                       | 211,000                       |
| 31 | 30312139              | 528100 | SICK LEAVE SEVERANCE PAY       | 14,565                        | 25,000                        | 18,000                        |
| 32 | 30311100              | 528200 | ANNUAL LEAVE SEVERANCE PAY     | 0                             | 6,000                         | 3,000                         |
| 33 | 30310199              | 532000 | PURCHASED EDUCATIONAL SVCS     | 0                             | 346                           | 900                           |
| 34 | 30310199              | 533300 | AUDIT/ACCOUNTING SVCS          | 3,080                         | 3,220                         | 3,220                         |
| 35 | 30310199              | 533900 | OTHER PROFESSIONAL SERVICES    | 24,938                        | 24,750                        | 24,750                        |
| 36 | 30314039              | 542100 | DISPOSAL SERVICES              | 11,441                        | 9,500                         | 11,500                        |
| 37 | 30316199              | 543000 | REPAIR & MAINT                 | 71,061                        | 90,000                        | 88,000                        |
| 38 | 30310199              | 543003 | MAINTENANCE-SOFTWARE           | 29,695                        | 32,293                        | 32,293                        |
| 39 | 30310199              | 543004 | VEHICLE SERVICE & MAINTENANCE  | 8,167                         | 11,500                        | 11,500                        |
| 40 | 30316199              | 544100 | RENTAL OF LAND & BUILDINGS     | 500                           | 250                           | 500                           |
| 41 | 30310199              | 552900 | OTHER INSURANCE                | 11,662                        | 10,500                        | 12,000                        |
| 42 | 30310199              | 553000 | TELEPHONE                      | 495                           | 470                           | 470                           |
| 43 | 30310199              | 553300 | POSTAGE                        | 401                           | 300                           | 300                           |
| 44 | 30310199              | 555000 | PRINTING & BINDING             | 14,672                        | 4,500                         | 2,500                         |
| 45 | 30310199              | 558240 | TRAVEL - CNP                   | 16,840                        | 17,000                        | 16,000                        |

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

|    | <b>Account Number</b> |        | <b>Account Name</b>                                                                           | <b>Actual<br/>2015 - 2016</b> | <b>Budget<br/>2016 - 2017</b> | <b>Budget<br/>2017 - 2018</b> |
|----|-----------------------|--------|-----------------------------------------------------------------------------------------------|-------------------------------|-------------------------------|-------------------------------|
| 46 | 30310199              | 558241 | TRAVEL - CNP CO                                                                               | 6,108                         | 8,000                         | 8,000                         |
| 47 | 30310199              | 561027 | M & S - TECH                                                                                  | 15,994                        | 5,000                         | 1,000                         |
| 48 | 30310199              | 561040 | M & S - CNP - CO                                                                              | 4,217                         | 3,800                         | 3,000                         |
| 49 | 30310199              | 561042 | M & S - CNP CAFETERIAS                                                                        | 44,148                        | 22,000                        | 22,000                        |
| 50 | 30310039              | 561045 | JANITORIAL SUPPLIES                                                                           | 355,013                       | 400,000                       | 365,000                       |
| 51 | 30310199              | 561046 | CNP CHEM & CLEANING SUPPLIES                                                                  | 24,591                        | 28,000                        | 26,000                        |
| 52 | 30314199              | 562200 | ELECTRICITY                                                                                   | 160,994                       | 157,184                       | 164,000                       |
| 53 | 30310000              | 562600 | GASOLINE                                                                                      | 4,207                         | 5,000                         | 5,000                         |
| 54 | 30310199              | 563100 | PURCHASED FOOD                                                                                | 3,539,887                     | 3,501,191                     | 3,575,000                     |
| 55 | 30310199              | 563200 | COMMODITIES                                                                                   | 699,707                       | 616,276                       | 697,596                       |
| 56 | 30310199              | 573000 | EQUIPMENT <\$5,000                                                                            | 0                             | 35,000                        | 50,000                        |
| 57 | 30310032              | 573300 | FURNITURES & FIXTURES < \$5,000                                                               | 0                             | 3,000                         | 1,500                         |
| 58 | 30310199              | 589000 | MISC                                                                                          | 57,049                        | 65,000                        | 65,000                        |
| 59 | 30310199              | 589051 | UNIFORMS                                                                                      | 22,245                        | 35,000                        | 35,000                        |
| 60 | 30310038              | 673000 | EQUIPMENT > \$5,000                                                                           | 0                             | 15,000                        | 10,000                        |
| 61 | 30310036              | 673200 | VEHICLES > \$5,000                                                                            | 0                             | 26,000                        | 26,000                        |
|    |                       |        | <b>Total CHILD NUTRITION PROGRAM</b>                                                          | <b>10,678,897</b>             | <b>10,675,577</b>             | <b>10,944,640</b>             |
|    |                       |        | <b>Total EXPENDITURES</b>                                                                     | <b>10,678,897</b>             | <b>10,675,577</b>             | <b>10,944,640</b>             |
| 62 | 300                   | 452210 | TRANSFER FROM GEN FUND                                                                        | 371,679                       | 378,462                       | 28,677                        |
|    |                       |        | <b>Total Other Sources and Uses of Funds</b>                                                  | <b>371,679</b>                | <b>378,462</b>                | <b>28,677</b>                 |
|    |                       |        |                                                                                               |                               |                               |                               |
|    |                       |        | <b>Excess (Deficiency) of Revenues and Other<br/>Sources Over Expenditures and Other Uses</b> | <b>32,842</b>                 | <b>571,934</b>                | <b>(349,785)</b>              |
|    |                       |        | <b>Beginning Fund Balance</b>                                                                 | <b>3,722,079</b>              | <b>3,754,921</b>              | <b>4,326,855</b>              |
|    |                       |        | <b>Ending Fund Balance</b>                                                                    | <b>3,754,921</b>              | <b>4,326,855</b>              | <b>3,977,010</b>              |





A 10th grade Hammond High Magnet School Talented Art student is the recipient of the "Gold Key" a top honor in the Scholastic Art and Writing Competition. Congratulations.

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

**Early Childhood Collaborative Pre-K/Regina Coeli Description**

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

**Early Childhood Collaborative Pre-K/Regina Coeli Goals**

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

**Changes in Personnel**

**Personnel Roster**

| <b>Position</b> | <b>Actual<br/>2015-16</b> | <b>Budget<br/>2016-17</b> | <b>Budget<br/>2017-18</b> | <b>Increase +<br/>Decrease -</b> |
|-----------------|---------------------------|---------------------------|---------------------------|----------------------------------|
| Teachers        | 1                         | 1                         | 1                         | 0                                |
| Paras           | 1                         | 1                         | 1                         | 0                                |
|                 |                           |                           |                           |                                  |
|                 |                           |                           |                           |                                  |
|                 |                           |                           |                           |                                  |
|                 |                           |                           |                           |                                  |
|                 |                           |                           |                           |                                  |
|                 |                           |                           |                           |                                  |
|                 |                           |                           |                           |                                  |
|                 |                           |                           |                           |                                  |
|                 |                           |                           |                           |                                  |
| Total Positions | 2                         | 2                         | 2                         | 0                                |

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

|    | <b>Account Number</b> |        | <b>Account Name</b>                                                                           | <b>Actual<br/>2015 - 2016</b> | <b>Budget<br/>2016 - 2017</b> | <b>Budget<br/>2017 - 2018</b> |
|----|-----------------------|--------|-----------------------------------------------------------------------------------------------|-------------------------------|-------------------------------|-------------------------------|
| 1  | 250                   | 445900 | OTHER RESTR GRANTS THRU STATE                                                                 | 83,784                        | 86,179                        | 88,406                        |
|    |                       |        | <b>Total REVENUES</b>                                                                         | <b>83,784</b>                 | <b>86,179</b>                 | <b>88,406</b>                 |
| 2  | 25153000              | 511200 | TEACHERS                                                                                      | 41,290                        | 42,648                        | 43,266                        |
| 3  | 25153000              | 511500 | PARAPROFESSIONAL                                                                              | 16,318                        | 18,658                        | 18,837                        |
| 4  | 25153000              | 512300 | SUB-TEACHER SICK LEAVE                                                                        | 1,237                         | 1,135                         | 730                           |
| 5  | 25153000              | 512310 | SUBSTITUTE-TEACHER MTGS                                                                       | 0                             | 0                             | 584                           |
| 6  | 25153000              | 512400 | SUB EMPL OTHER THAN TEACHER                                                                   | 837                           | 127                           | 508                           |
| 7  | 25153000              | 521010 | SGB HEALTH INSURANCE                                                                          | 7,226                         | 6,337                         | 6,526                         |
| 8  | 25153000              | 521020 | SGB LIFE INSURANCE                                                                            | 7                             | 0                             | 0                             |
| 9  | 25153000              | 522500 | MEDICARE                                                                                      | 825                           | 873                           | 832                           |
| 10 | 25153000              | 522550 | DEFERRED COMPENSATION                                                                         | 27                            | 16                            | 24                            |
| 11 | 25153000              | 523100 | TEACHERS' RETIREMENT SYSTEM                                                                   | 15,430                        | 15,633                        | 16,519                        |
| 12 | 25153000              | 526000 | WORKERS' COMPENSATION                                                                         | 448                           | 469                           | 479                           |
| 13 | 25153000              | 559000 | MISC PURCHASED SERVICES                                                                       | 140                           | 0                             | 0                             |
|    |                       |        | <b>Total SPECIAL PROGRAMS</b>                                                                 | <b>83,784</b>                 | <b>85,896</b>                 | <b>88,306</b>                 |
| 14 | 25223400              | 524000 | EDUCATIONAL REIMBURSEMENT                                                                     | 0                             | 183                           | 0                             |
| 15 | 25223400              | 558200 | TRAVEL                                                                                        | 0                             | 100                           | 100                           |
|    |                       |        | <b>Total INSTRUCTIONAL STAFF SERVICES</b>                                                     | <b>0</b>                      | <b>283</b>                    | <b>100</b>                    |
|    |                       |        | <b>Total EXPENDITURES</b>                                                                     | <b>83,784</b>                 | <b>86,179</b>                 | <b>88,406</b>                 |
|    |                       |        |                                                                                               |                               |                               |                               |
|    |                       |        | <b>Excess (Deficiency) of Revenues and Other<br/>Sources Over Expenditures and Other Uses</b> | <b>0</b>                      | <b>0</b>                      | <b>0</b>                      |
|    |                       |        | <b>Beginning Fund Balance</b>                                                                 | <b>0</b>                      | <b>0</b>                      | <b>0</b>                      |
|    |                       |        | <b>Ending Fund Balance</b>                                                                    | <b>0</b>                      | <b>0</b>                      | <b>0</b>                      |

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

**Personnel Roster**

| <b>Position</b>  | <b>Actual<br/>2015-16</b> | <b>Budget<br/>2016-17</b> | <b>Budget<br/>2017-18</b> | <b>Increase +<br/>Decrease -</b> |
|------------------|---------------------------|---------------------------|---------------------------|----------------------------------|
| Specialist/Coach | 0.00                      | 0.40                      | 0.40                      | 0.00                             |
|                  |                           |                           |                           |                                  |
|                  |                           |                           |                           |                                  |
|                  |                           |                           |                           |                                  |
|                  |                           |                           |                           |                                  |
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|                  |                           |                           |                           |                                  |
|                  |                           |                           |                           |                                  |
|                  |                           |                           |                           |                                  |
|                  |                           |                           |                           |                                  |
| Total Positions  | 0                         | 0.4                       | 0.4                       | 0                                |

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

|    | <b>Account Number</b> |        | <b>Account Name</b>                                                                           | <b>Actual<br/>2015 - 2016</b> | <b>Budget<br/>2016 - 2017</b> | <b>Budget<br/>2017 - 2018</b> |
|----|-----------------------|--------|-----------------------------------------------------------------------------------------------|-------------------------------|-------------------------------|-------------------------------|
| 2  | 400                   | 432900 | OTHER RESTRICTED REVENUE                                                                      | 38,379                        | 44,000                        | 44,000                        |
|    |                       |        | <b>Total REVENUES</b>                                                                         | <b>38,379</b>                 | <b>44,000</b>                 | <b>44,000</b>                 |
| 3  | 40223400              | 511900 | OTHER SALARIES                                                                                | 25,891                        | 21,697                        | 21,818                        |
| 4  | 40223400              | 521010 | SGB HEALTH INSURANCE                                                                          | 5,157                         | 4,485                         | 4,620                         |
| 5  | 40223400              | 522500 | MEDICARE                                                                                      | 328                           | 285                           | 249                           |
| 6  | 40223400              | 523100 | TEACHERS' RETIREMENT SYSTEM                                                                   | 6,809                         | 5,737                         | 5,804                         |
| 7  | 40223400              | 524000 | EDUCATIONAL REIMBURSEMENT                                                                     | 0                             | 5,000                         | 4,750                         |
| 8  | 40223400              | 526000 | WORKERS' COMPENSATION                                                                         | 194                           | 169                           | 164                           |
| 9  | 40223400              | 558200 | TRAVEL                                                                                        | 0                             | 2,781                         | 3,028                         |
| 10 | 40223400              | 559000 | MISC PURCHASED SERVICES                                                                       | 0                             | 1,700                         | 1,700                         |
| 11 | 40223400              | 561000 | M & S                                                                                         | 0                             | 2,147                         | 1,867                         |
|    |                       |        | <b>Total INSTRUCTIONAL STAFF SERVICES</b>                                                     | <b>38,379</b>                 | <b>44,000</b>                 | <b>44,000</b>                 |
|    |                       |        | <b>Total EXPENDITURES</b>                                                                     | <b>38,379</b>                 | <b>44,000</b>                 | <b>44,000</b>                 |
|    |                       |        |                                                                                               |                               |                               |                               |
|    |                       |        | <b>Excess (Deficiency) of Revenues and Other<br/>Sources Over Expenditures and Other Uses</b> | <b>0</b>                      | <b>0</b>                      | <b>0</b>                      |
|    |                       |        | <b>Beginning Fund Balance</b>                                                                 | <b>0</b>                      | <b>0</b>                      | <b>0</b>                      |
|    |                       |        | <b>Ending Fund Balance</b>                                                                    | <b>0</b>                      | <b>0</b>                      | <b>0</b>                      |

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

**Personnel Roster**

| <b>Position</b>  | <b>Actual<br/>2015-16</b> | <b>Budget<br/>2016-17</b> | <b>Budget<br/>2017-18</b> | <b>Increase +<br/>Decrease -</b> |
|------------------|---------------------------|---------------------------|---------------------------|----------------------------------|
| Specialist/Coach | 0.00                      | 0.40                      | 0.40                      | 0.00                             |
|                  |                           |                           |                           |                                  |
|                  |                           |                           |                           |                                  |
|                  |                           |                           |                           |                                  |
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|                  |                           |                           |                           |                                  |
|                  |                           |                           |                           |                                  |
|                  |                           |                           |                           |                                  |
|                  |                           |                           |                           |                                  |
|                  |                           |                           |                           |                                  |
| Total Positions  | 0                         | 0.4                       | 0.4                       | 0                                |

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

|    | <b>Account Number</b> |        | <b>Account Name</b>                                                                           | <b>Actual<br/>2015 - 2016</b> | <b>Budget<br/>2016 - 2017</b> | <b>Budget<br/>2017 - 2018</b> |
|----|-----------------------|--------|-----------------------------------------------------------------------------------------------|-------------------------------|-------------------------------|-------------------------------|
| 1  | 250                   | 445900 | OTHER RESTR GRANTS THRU STATE                                                                 | 41,578                        | 45,000                        | 45,000                        |
|    |                       |        | <b>Total REVENUES</b>                                                                         | <b>41,578</b>                 | <b>45,000</b>                 | <b>45,000</b>                 |
| 2  | 25153000              | 533000 | OTHER PURCH PROF SVCS                                                                         | 0                             | 9,000                         | 9,000                         |
|    |                       |        | <b>Total SPECIAL PROGRAMS</b>                                                                 | <b>0</b>                      | <b>9,000</b>                  | <b>9,000</b>                  |
| 3  | 25223400              | 511900 | OTHER SALARIES                                                                                | 28,049                        | 21,697                        | 21,818                        |
| 4  | 25223400              | 513000 | SALARIES EXTRA WORK PERFORMED                                                                 | 0                             | 2,700                         | 2,575                         |
| 5  | 25223400              | 521010 | SGB HEALTH INSURANCE                                                                          | 5,586                         | 4,485                         | 4,620                         |
| 6  | 25223400              | 522500 | MEDICARE                                                                                      | 355                           | 313                           | 287                           |
| 7  | 25223400              | 523100 | TEACHERS' RETIREMENT SYSTEM                                                                   | 7,377                         | 6,221                         | 6,488                         |
| 8  | 25223400              | 526000 | WORKERS' COMPENSATION                                                                         | 210                           | 183                           | 183                           |
| 9  | 25223400              | 558200 | TRAVEL                                                                                        | 0                             | 375                           | 0                             |
| 10 | 25223400              | 561000 | M & S                                                                                         | 0                             | 26                            | 29                            |
|    |                       |        | <b>Total INSTRUCTIONAL STAFF SERVICES</b>                                                     | <b>41,578</b>                 | <b>36,000</b>                 | <b>36,000</b>                 |
|    |                       |        | <b>Total EXPENDITURES</b>                                                                     | <b>41,578</b>                 | <b>45,000</b>                 | <b>45,000</b>                 |
|    |                       |        |                                                                                               |                               |                               |                               |
|    |                       |        | <b>Excess (Deficiency) of Revenues and Other<br/>Sources Over Expenditures and Other Uses</b> | <b>0</b>                      | <b>0</b>                      | <b>0</b>                      |
|    |                       |        | <b>Beginning Fund Balance</b>                                                                 | <b>0</b>                      | <b>0</b>                      | <b>0</b>                      |
|    |                       |        | <b>Ending Fund Balance</b>                                                                    | <b>0</b>                      | <b>0</b>                      | <b>0</b>                      |

## Tangipahoa Parish School System Special Revenue Fund Budget

## Early Childhood Community Network Classroom Expansion Description

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

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

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

## Early Childhood Community Network Classroom Expansion Goals

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

| Changes in Personnel |     |
|----------------------|-----|
| 1                    | 1   |
| 2                    | 2   |
| 3                    | 3   |
| 4                    | 4   |
| 5                    | 5   |
| 6                    | 6   |
| 7                    | 7   |
| 8                    | 8   |
| 9                    | 9   |
| 10                   | 10  |
| 11                   | 11  |
| 12                   | 12  |
| 13                   | 13  |
| 14                   | 14  |
| 15                   | 15  |
| 16                   | 16  |
| 17                   | 17  |
| 18                   | 18  |
| 19                   | 19  |
| 20                   | 20  |
| 21                   | 21  |
| 22                   | 22  |
| 23                   | 23  |
| 24                   | 24  |
| 25                   | 25  |
| 26                   | 26  |
| 27                   | 27  |
| 28                   | 28  |
| 29                   | 29  |
| 30                   | 30  |
| 31                   | 31  |
| 32                   | 32  |
| 33                   | 33  |
| 34                   | 34  |
| 35                   | 35  |
| 36                   | 36  |
| 37                   | 37  |
| 38                   | 38  |
| 39                   | 39  |
| 40                   | 40  |
| 41                   | 41  |
| 42                   | 42  |
| 43                   | 43  |
| 44                   | 44  |
| 45                   | 45  |
| 46                   | 46  |
| 47                   | 47  |
| 48                   | 48  |
| 49                   | 49  |
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| 51                   | 51  |
| 52                   | 52  |
| 53                   | 53  |
| 54                   | 54  |
| 55                   | 55  |
| 56                   | 56  |
| 57                   | 57  |
| 58                   | 58  |
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| 60                   | 60  |
| 61                   | 61  |
| 62                   | 62  |
| 63                   | 63  |
| 64                   | 64  |
| 65                   | 65  |
| 66                   | 66  |
| 67                   | 67  |
| 68                   | 68  |
| 69                   | 69  |
| 70                   | 70  |
| 71                   | 71  |
| 72                   | 72  |
| 73                   | 73  |
| 74                   | 74  |
| 75                   | 75  |
| 76                   | 76  |
| 77                   | 77  |
| 78                   | 78  |
| 79                   | 79  |
| 80                   | 80  |
| 81                   | 81  |
| 82                   | 82  |
| 83                   | 83  |
| 84                   | 84  |
| 85                   | 85  |
| 86                   | 86  |
| 87                   | 87  |
| 88                   | 88  |
| 89                   | 89  |
| 90                   | 90  |
| 91                   | 91  |
| 92                   | 92  |
| 93                   | 93  |
| 94                   | 94  |
| 95                   | 95  |
| 96                   | 96  |
| 97                   | 97  |
| 98                   | 98  |
| 99                   | 99  |
| 100                  | 100 |

## Personnel Roster

| Position                            | Actual<br>2015-16 | Budget<br>2016-17 | Budget<br>2017-18 | Increase +<br>Decrease - |
|-------------------------------------|-------------------|-------------------|-------------------|--------------------------|
|                                     |                   |                   |                   |                          |
|                                     |                   |                   |                   |                          |
| There are no full time or part-time |                   |                   |                   |                          |
| employees paid in this fund.        |                   |                   |                   |                          |
|                                     |                   |                   |                   |                          |
|                                     |                   |                   |                   |                          |
|                                     |                   |                   |                   |                          |
|                                     |                   |                   |                   |                          |
|                                     |                   |                   |                   |                          |
|                                     |                   |                   |                   |                          |
|                                     |                   |                   |                   |                          |
|                                     |                   |                   |                   |                          |
|                                     |                   |                   |                   |                          |
| Total Positions                     |                   |                   |                   |                          |



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

|    | <b>Account Number</b> |        | <b>Account Name</b>                                                                           | <b>Actual<br/>2015 - 2016</b> | <b>Budget<br/>2016 - 2017</b> | <b>Budget<br/>2017 - 2018</b> |
|----|-----------------------|--------|-----------------------------------------------------------------------------------------------|-------------------------------|-------------------------------|-------------------------------|
| 1  | 250                   | 445900 | OTHER RESTR GRANTS THRU STATE                                                                 | 22,777                        | 11,000                        | 11,000                        |
|    |                       |        | <b>Total REVENUES</b>                                                                         | <b>22,777</b>                 | <b>11,000</b>                 | <b>11,000</b>                 |
| 2  | 25223400              | 513000 | SALARIES EXTRA WORK PERFORMED                                                                 | 4,350                         | 0                             | 0                             |
| 3  | 25223400              | 522500 | MEDICARE                                                                                      | 63                            | 6                             | 6                             |
| 4  | 25223400              | 523100 | TEACHERS' RETIREMENT SYSTEM                                                                   | 1,144                         | 102                           | 102                           |
| 5  | 25223400              | 524000 | EDUCATIONAL REIMBURSEMENT                                                                     | 2,094                         | 0                             | 0                             |
| 6  | 25223400              | 526000 | WORKERS' COMPENSATION                                                                         | 33                            | 3                             | 3                             |
| 7  | 25223400              | 532000 | PURCHASED EDUCATIONAL SVCS                                                                    | 1,700                         | 400                           | 400                           |
| 8  | 25223400              | 555000 | PRINTING & BINDING                                                                            | 607                           | 1,000                         | 1,000                         |
| 9  | 25223400              | 558200 | TRAVEL                                                                                        | 820                           | 2,500                         | 2,500                         |
| 10 | 25223400              | 559000 | MISC PURCHASED SERVICES                                                                       | 0                             | 2,889                         | 2,889                         |
| 11 | 25223400              | 561000 | M & S                                                                                         | 794                           | 4,100                         | 4,100                         |
| 12 | 25223400              | 561027 | M & S - TECH                                                                                  | 121                           | 0                             | 0                             |
| 13 | 25223400              | 589043 | MISC-OTHER                                                                                    | 1,050                         | 0                             | 0                             |
|    |                       |        | <b>Total INSTRUCTIONAL STAFF SERVICES</b>                                                     | <b>12,777</b>                 | <b>11,000</b>                 | <b>11,000</b>                 |
| 14 | 25284000              | 534000 | PURCHASED TECH SVC                                                                            | 9,000                         | 0                             | 0                             |
| 15 | 25284000              | 561028 | M & S - SOFTWARE - TECH                                                                       | 1,000                         | 0                             | 0                             |
|    |                       |        | <b>Total CENTRAL SERVICES</b>                                                                 | <b>10,000</b>                 | <b>0</b>                      | <b>0</b>                      |
|    |                       |        | <b>Total EXPENDITURES</b>                                                                     | <b>22,777</b>                 | <b>11,000</b>                 | <b>11,000</b>                 |
|    |                       |        |                                                                                               |                               |                               |                               |
|    |                       |        | <b>Excess (Deficiency) of Revenues and Other<br/>Sources Over Expenditures and Other Uses</b> | <b>0</b>                      | <b>0</b>                      | <b>0</b>                      |
|    |                       |        | <b>Beginning Fund Balance</b>                                                                 | <b>0</b>                      | <b>0</b>                      | <b>0</b>                      |
|    |                       |        | <b>Ending Fund Balance</b>                                                                    | <b>0</b>                      | <b>0</b>                      | <b>0</b>                      |

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

| Education Excellence Grant Description                                                                                                                                                                                                                                                                                                                                                            |                   |                   |                   |                          |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------|-------------------|--------------------------|
| <p>The Louisiana State Legislature created the Millennium Trust in 1999 to provide for the disposition of proceeds from the tobacco settlement. The same legislation also established the Education Excellence Fund as a component of the Millennium Trust. The Education Excellence Fund is to provide for instructional enhancement for students in pre-kindergarten through twelfth grade.</p> |                   |                   |                   |                          |
| Education Excellence Goals                                                                                                                                                                                                                                                                                                                                                                        |                   |                   |                   |                          |
| <p>To increase student achievement in language arts and mathematics.</p>                                                                                                                                                                                                                                                                                                                          |                   |                   |                   |                          |
| Changes in Personnel                                                                                                                                                                                                                                                                                                                                                                              |                   |                   |                   |                          |
|                                                                                                                                                                                                                                                                                                                                                                                                   |                   |                   |                   |                          |
| Personnel Roster                                                                                                                                                                                                                                                                                                                                                                                  |                   |                   |                   |                          |
| Position                                                                                                                                                                                                                                                                                                                                                                                          | Actual<br>2015-16 | Budget<br>2016-17 | Budget<br>2017-18 | Increase +<br>Decrease - |
| Resource Teachers                                                                                                                                                                                                                                                                                                                                                                                 | 2                 | 2                 | 2                 | 0                        |
| Assistant Director Technology                                                                                                                                                                                                                                                                                                                                                                     | 0.75              | 0.75              | 0.75              | 0                        |
|                                                                                                                                                                                                                                                                                                                                                                                                   |                   |                   |                   |                          |
|                                                                                                                                                                                                                                                                                                                                                                                                   |                   |                   |                   |                          |
|                                                                                                                                                                                                                                                                                                                                                                                                   |                   |                   |                   |                          |
|                                                                                                                                                                                                                                                                                                                                                                                                   |                   |                   |                   |                          |
|                                                                                                                                                                                                                                                                                                                                                                                                   |                   |                   |                   |                          |
|                                                                                                                                                                                                                                                                                                                                                                                                   |                   |                   |                   |                          |
|                                                                                                                                                                                                                                                                                                                                                                                                   |                   |                   |                   |                          |
|                                                                                                                                                                                                                                                                                                                                                                                                   |                   |                   |                   |                          |
|                                                                                                                                                                                                                                                                                                                                                                                                   |                   |                   |                   |                          |
| Total Positions                                                                                                                                                                                                                                                                                                                                                                                   | 2.75              | 2.75              | 2.75              | 0                        |

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

|    | <b>Account Number</b> |        | <b>Account Name</b>                                                                           | <b>Actual<br/>2015 - 2016</b> | <b>Budget<br/>2016 - 2017</b> | <b>Budget<br/>2017 - 2018</b> |
|----|-----------------------|--------|-----------------------------------------------------------------------------------------------|-------------------------------|-------------------------------|-------------------------------|
| 1  | 400                   | 419990 | MISC REVENUE (LOCAL)                                                                          | 566                           | 0                             | 0                             |
| 2  | 400                   | 432000 | RESTRICTED GRANTS STATE                                                                       | 220,711                       | 310,361                       | 310,361                       |
| 3  | 400                   | 452200 | OPERATING TRANSFERS IN                                                                        | 300,000                       | 240,000                       | 338,786                       |
|    |                       |        | <b>Total REVENUES</b>                                                                         | <b>521,277</b>                | <b>550,361</b>                | <b>649,147</b>                |
| 4  | 40110000              | 553000 | TELEPHONE                                                                                     | 63,092                        | 76,806                        | 76,806                        |
| 5  | 40110000              | 553401 | ON LINE LESSONS                                                                               | 21,645                        | 86,073                        | 86,073                        |
| 6  | 40110000              | 558000 | TRAVEL                                                                                        | 711                           | 0                             | 0                             |
| 7  | 40110000              | 561000 | M & S                                                                                         | 6,262                         | 5,000                         | 6,262                         |
| 8  | 40110000              | 561027 | M & S - TECH                                                                                  | 78,845                        | 80,195                        | 78,845                        |
| 9  | 40110000              | 561030 | M & S - SOFTWARE LICENSES-TECH                                                                | 65,583                        | 148,451                       | 65,583                        |
|    |                       |        | <b>Total REGULAR PROGRAMS</b>                                                                 | <b>236,138</b>                | <b>396,525</b>                | <b>313,569</b>                |
| 10 | 40223000              | 512310 | SUBSTITUTE-TEACHER MTGS                                                                       | 2,167                         | 3,500                         | 3,500                         |
| 11 | 40223000              | 515000 | STIPEND-WORKSHOPS ONLY                                                                        | 18,303                        | 16,200                        | 16,200                        |
| 12 | 40223000              | 522500 | MEDICARE                                                                                      | 261                           | 318                           | 318                           |
| 13 | 40223000              | 522550 | DEFERRED COMPENSATION                                                                         | 25                            | 45                            | 45                            |
| 14 | 40223000              | 523100 | TEACHERS' RETIREMENT SYSTEM                                                                   | 4,835                         | 7,339                         | 7,339                         |
| 15 | 40223000              | 526000 | WORKERS' COMPENSATION                                                                         | 156                           | 186                           | 186                           |
| 16 | 40223000              | 553401 | ON LINE LESSONS                                                                               | 16,905                        | 20,400                        | 20,400                        |
| 17 | 40223000              | 558200 | TRAVEL                                                                                        | 21,288                        | 26,000                        | 26,000                        |
| 18 | 40223000              | 561000 | M & S                                                                                         | 394                           | 169                           | 394                           |
|    |                       |        | <b>Total INSTRUCTIONAL STAFF SERVICES</b>                                                     | <b>64,333</b>                 | <b>74,157</b>                 | <b>74,382</b>                 |
| 19 | 40240000              | 553000 | TELEPHONE                                                                                     | 38,725                        | 38,969                        | 38,969                        |
|    |                       |        | <b>Total SCHOOL ADMINISTRATION</b>                                                            | <b>38,725</b>                 | <b>38,969</b>                 | <b>38,969</b>                 |
| 20 | 40284000              | 511800 | DEGREED PROFESSIONALS                                                                         | 57,688                        | 56,969                        | 59,148                        |
| 21 | 40284000              | 511900 | OTHER SALARIES                                                                                | 99,672                        | 97,771                        | 101,783                       |
| 22 | 40284000              | 521010 | SGB HEALTH INSURANCE                                                                          | 16,047                        | 16,401                        | 16,214                        |
| 23 | 40284000              | 522500 | MEDICARE                                                                                      | 2,126                         | 2,300                         | 2,334                         |
| 24 | 40284000              | 523100 | TEACHERS' RETIREMENT SYSTEM                                                                   | 41,386                        | 42,054                        | 42,808                        |
| 25 | 40284000              | 526000 | WORKERS' COMPENSATION                                                                         | 1,180                         | 1,200                         | 1,208                         |
| 26 | 40284000              | 558200 | TRAVEL                                                                                        | 1,084                         | 2,000                         | 2,000                         |
|    |                       |        | <b>Total CENTRAL SERVICES</b>                                                                 | <b>219,182</b>                | <b>218,695</b>                | <b>225,495</b>                |
|    |                       |        | <b>Total EXPENDITURES</b>                                                                     | <b>558,378</b>                | <b>728,346</b>                | <b>652,415</b>                |
|    |                       |        |                                                                                               |                               |                               |                               |
|    |                       |        | <b>Excess (Deficiency) of Revenues and Other<br/>Sources Over Expenditures and Other Uses</b> | <b>(37,101)</b>               | <b>(177,985)</b>              | <b>(3,268)</b>                |
|    |                       |        | <b>Beginning Fund Balance</b>                                                                 | <b>218,353</b>                | <b>181,253</b>                | <b>3,268</b>                  |
|    |                       |        | <b>Ending Fund Balance</b>                                                                    | <b>181,253</b>                | <b>3,268</b>                  | <b>0</b>                      |

**Tangipahoa Parish School System  
Special Revenue Fund 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 2017-2018 school year marks the 19th 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<br>2015-16 | Budget<br>2016-17 | Budget<br>2017-18 | Increase +<br>Decrease - |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                   |                   |                   |                          |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                   |                   |                   |                          |
| There are no full time or part-time                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                   |                   |                   |                          |
| employees paid in this fund.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                   |                   |                   |                          |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                   |                   |                   |                          |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                   |                   |                   |                          |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                   |                   |                   |                          |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                   |                   |                   |                          |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                   |                   |                   |                          |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                   |                   |                   |                          |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                   |                   |                   |                          |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                   |                   |                   |                          |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                   |                   |                   |                          |
| Total Positions                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                   |                   |                   |                          |

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

|   | <b>Account Number</b> |        | <b>Account Name</b>                                                                           | <b>Actual<br/>2015 - 2016</b> | <b>Budget<br/>2016 - 2017</b> | <b>Budget<br/>2017 - 2018</b> |
|---|-----------------------|--------|-----------------------------------------------------------------------------------------------|-------------------------------|-------------------------------|-------------------------------|
| 1 | 110                   | 419990 | MISC REVENUE (LOCAL)                                                                          | 0                             | 2,500                         | 2,500                         |
|   |                       |        | <b>Total REVENUES</b>                                                                         | <b>0</b>                      | <b>2,500</b>                  | <b>2,500</b>                  |
| 2 | 11110000              | 559000 | MISC PURCHASED SERVICES                                                                       | 0                             | 10,000                        | 2,500                         |
|   |                       |        | <b>Total REGULAR PROGRAMS</b>                                                                 | <b>0</b>                      | <b>10,000</b>                 | <b>2,500</b>                  |
|   |                       |        | <b>Total EXPENDITURES</b>                                                                     | <b>0</b>                      | <b>10,000</b>                 | <b>2,500</b>                  |
|   |                       |        |                                                                                               |                               |                               |                               |
|   |                       |        | <b>Excess (Deficiency) of Revenues and Other<br/>Sources Over Expenditures and Other Uses</b> | <b>0</b>                      | <b>(7,500)</b>                | <b>0</b>                      |
|   |                       |        | <b>Beginning Fund Balance</b>                                                                 | <b>7,500</b>                  | <b>7,500</b>                  | <b>0</b>                      |
|   |                       |        | <b>Ending Fund Balance</b>                                                                    | <b>7,500</b>                  | <b>0</b>                      | <b>0</b>                      |

**Tangipahoa Parish School System  
Special Revenue Fund Budget  
FARM TO SCHOOL - L0002  
Fiscal Year 2017 - 2018**

| <b>Farm to School Description</b>                                                                                                                                                                                                                                                                                                           |                   |                   |                   |                          |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------|-------------------|--------------------------|
| <p>This initiative is aimed at changing the dynamics of farm to school at the state level to support better health outcomes for children and economic opportunities for students and the community.</p>                                                                                                                                     |                   |                   |                   |                          |
| <b>Farm to School Goals</b>                                                                                                                                                                                                                                                                                                                 |                   |                   |                   |                          |
| <ul style="list-style-type: none"> <li>* Increase F2S related events to enhance the awareness and educational opportunities for students and the community.</li> <li>* Building or enhancing of school gardens and related educational opportunities.</li> <li>* Inclusion of F2S related goals into the school wellness policy.</li> </ul> |                   |                   |                   |                          |
| <b>Changes in Personnel</b>                                                                                                                                                                                                                                                                                                                 |                   |                   |                   |                          |
|                                                                                                                                                                                                                                                                                                                                             |                   |                   |                   |                          |
| <b>Personnel Roster</b>                                                                                                                                                                                                                                                                                                                     |                   |                   |                   |                          |
| Position                                                                                                                                                                                                                                                                                                                                    | Actual<br>2015-16 | Budget<br>2016-17 | Budget<br>2017-18 | Increase +<br>Decrease - |
|                                                                                                                                                                                                                                                                                                                                             |                   |                   |                   |                          |
|                                                                                                                                                                                                                                                                                                                                             |                   |                   |                   |                          |
| There are no full time or part-time                                                                                                                                                                                                                                                                                                         |                   |                   |                   |                          |
| employees paid in this fund.                                                                                                                                                                                                                                                                                                                |                   |                   |                   |                          |
|                                                                                                                                                                                                                                                                                                                                             |                   |                   |                   |                          |
|                                                                                                                                                                                                                                                                                                                                             |                   |                   |                   |                          |
|                                                                                                                                                                                                                                                                                                                                             |                   |                   |                   |                          |
|                                                                                                                                                                                                                                                                                                                                             |                   |                   |                   |                          |
|                                                                                                                                                                                                                                                                                                                                             |                   |                   |                   |                          |
|                                                                                                                                                                                                                                                                                                                                             |                   |                   |                   |                          |
|                                                                                                                                                                                                                                                                                                                                             |                   |                   |                   |                          |
|                                                                                                                                                                                                                                                                                                                                             |                   |                   |                   |                          |
|                                                                                                                                                                                                                                                                                                                                             |                   |                   |                   |                          |
| Total Positions                                                                                                                                                                                                                                                                                                                             |                   |                   |                   |                          |

**Tangipahoa Parish School System  
Special Revenue Fund Budget  
FARM TO SCHOOL - L0002  
Fiscal Year 2017 - 2018**

|    | <b>Account Number</b> |        | <b>Account Name</b>                                                                           | <b>Actual<br/>2015 - 2016</b> | <b>Budget<br/>2016 - 2017</b> | <b>Budget<br/>2017 - 2018</b> |
|----|-----------------------|--------|-----------------------------------------------------------------------------------------------|-------------------------------|-------------------------------|-------------------------------|
| 1  | 110                   | 419000 | OTH REV FROM LOCAL SOURCES                                                                    | 5,000                         | 0                             | 0                             |
|    |                       |        | <b>Total REVENUES</b>                                                                         | <b>5,000</b>                  | <b>0</b>                      | <b>0</b>                      |
| 2  | 11111000              | 513000 | SALARIES EXTRA WORK PERFORMED                                                                 | 2,017                         | 0                             | 0                             |
| 3  | 11111000              | 522500 | MEDICARE                                                                                      | 29                            | 0                             | 0                             |
| 4  | 11111000              | 522550 | DEFERRED COMPENSATION                                                                         | 16                            | 0                             | 0                             |
| 5  | 11111000              | 523100 | TEACHERS' RETIREMENT SYSTEM                                                                   | 199                           | 0                             | 0                             |
| 6  | 11111000              | 526000 | WORKERS' COMPENSATION                                                                         | 15                            | 0                             | 0                             |
| 7  | 11111000              | 532000 | PURCHASED EDUCATIONAL SVCS                                                                    | 150                           | 0                             | 0                             |
| 8  | 11111000              | 556900 | OTHER TUITION                                                                                 | 464                           | 0                             | 0                             |
| 9  | 11111000              | 558200 | TRAVEL                                                                                        | 300                           | 0                             | 0                             |
| 10 | 11111000              | 561000 | M & S                                                                                         | 1,515                         | 0                             | 0                             |
|    |                       |        | <b>Total REGULAR PROGRAMS</b>                                                                 | <b>4,704</b>                  | <b>0</b>                      | <b>0</b>                      |
| 11 | 11272100              | 511616 | EXTRA BUS TRIPS SALARIES                                                                      | 93                            | 0                             | 0                             |
| 12 | 11272100              | 522500 | MEDICARE                                                                                      | 1                             | 0                             | 0                             |
| 13 | 11272100              | 523300 | SCHOOL EMPL RETIREMENT SYS                                                                    | 28                            | 0                             | 0                             |
| 14 | 11272100              | 526000 | WORKERS' COMPENSATION                                                                         | 6                             | 0                             | 0                             |
| 15 | 11272300              | 544216 | EXTRA BUS TRIP LEASES                                                                         | 168                           | 0                             | 0                             |
|    |                       |        | <b>Total STUDENT TRANSPORTATION SERVICES</b>                                                  | <b>296</b>                    | <b>0</b>                      | <b>0</b>                      |
|    |                       |        | <b>Total EXPENDITURES</b>                                                                     | <b>5,000</b>                  | <b>0</b>                      | <b>0</b>                      |
|    |                       |        |                                                                                               |                               |                               |                               |
|    |                       |        | <b>Excess (Deficiency) of Revenues and Other<br/>Sources Over Expenditures and Other Uses</b> | <b>0</b>                      | <b>0</b>                      | <b>0</b>                      |
|    |                       |        | <b>Beginning Fund Balance</b>                                                                 | <b>0</b>                      | <b>0</b>                      | <b>0</b>                      |
|    |                       |        | <b>Ending Fund Balance</b>                                                                    | <b>0</b>                      | <b>0</b>                      | <b>0</b>                      |

**Tangipahoa Parish School System  
Special Revenue Fund 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<br>2015-16 | Budget<br>2016-17 | Budget<br>2017-18 | Increase +<br>Decrease - |
|                                                                                                                              |                   |                   |                   |                          |
|                                                                                                                              |                   |                   |                   |                          |
| There are no full time or part-time employees paid in this fund.                                                             |                   |                   |                   |                          |
|                                                                                                                              |                   |                   |                   |                          |
|                                                                                                                              |                   |                   |                   |                          |
|                                                                                                                              |                   |                   |                   |                          |
|                                                                                                                              |                   |                   |                   |                          |
|                                                                                                                              |                   |                   |                   |                          |
|                                                                                                                              |                   |                   |                   |                          |
|                                                                                                                              |                   |                   |                   |                          |
|                                                                                                                              |                   |                   |                   |                          |
| Total Positions                                                                                                              |                   |                   |                   |                          |



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

|   | <b>Account Number</b> |        | <b>Account Name</b>                                                                           | <b>Actual<br/>2015 - 2016</b> | <b>Budget<br/>2016 - 2017</b> | <b>Budget<br/>2017 - 2018</b> |
|---|-----------------------|--------|-----------------------------------------------------------------------------------------------|-------------------------------|-------------------------------|-------------------------------|
| 1 | 590                   | 445800 | FEMA - DISASTER RELIEF                                                                        | 0                             | 9,797                         | 0                             |
|   |                       |        | <b>Total REVENUES</b>                                                                         | <b>0</b>                      | <b>9,797</b>                  | <b>0</b>                      |
| 2 | 59262024              | 533400 | ARCHITECT/ENGINEERING SVCS                                                                    | 0                             | 5,906                         | 0                             |
| 3 | 59262024              | 543000 | REPAIR & MAINT                                                                                | 0                             | 3,892                         | 0                             |
|   |                       |        | <b>Total MAINTENANCE OF PLANT</b>                                                             | <b>0</b>                      | <b>9,797</b>                  | <b>0</b>                      |
|   |                       |        | <b>Total EXPENDITURES</b>                                                                     | <b>0</b>                      | <b>9,797</b>                  | <b>0</b>                      |
|   |                       |        |                                                                                               |                               |                               |                               |
|   |                       |        | <b>Excess (Deficiency) of Revenues and Other<br/>Sources Over Expenditures and Other Uses</b> | <b>0</b>                      | <b>0</b>                      | <b>0</b>                      |
|   |                       |        | <b>Beginning Fund Balance</b>                                                                 | <b>0</b>                      | <b>0</b>                      | <b>0</b>                      |
|   |                       |        | <b>Ending Fund Balance</b>                                                                    | <b>0</b>                      | <b>0</b>                      | <b>0</b>                      |

**Tangipahoa Parish School System  
Special Revenue Fund 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<br>2015-16 | Budget<br>2016-17 | Budget<br>2017-18 | Increase +<br>Decrease - |
|                                                                                                                               |                   |                   |                   |                          |
|                                                                                                                               |                   |                   |                   |                          |
| There are no full time or part-time employees paid in this fund.                                                              |                   |                   |                   |                          |
|                                                                                                                               |                   |                   |                   |                          |
|                                                                                                                               |                   |                   |                   |                          |
|                                                                                                                               |                   |                   |                   |                          |
|                                                                                                                               |                   |                   |                   |                          |
|                                                                                                                               |                   |                   |                   |                          |
|                                                                                                                               |                   |                   |                   |                          |
|                                                                                                                               |                   |                   |                   |                          |
|                                                                                                                               |                   |                   |                   |                          |
|                                                                                                                               |                   |                   |                   |                          |
| Total Positions                                                                                                               |                   |                   |                   |                          |

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

|    | Account Number |        | Account Name                                 | Actual<br>2015 - 2016 | Budget<br>2016 - 2017 | Budget<br>2017 - 2018 |
|----|----------------|--------|----------------------------------------------|-----------------------|-----------------------|-----------------------|
| 1  | 590            | 445800 | FEMA - DISASTER RELIEF                       | 0                     | 2,605,933             | 0                     |
| 2  | 590            | 452100 | INDIRECT COSTS                               | 0                     | 63,307                | 0                     |
| 3  | 590            | 452200 | OPERATING TRANSFERS IN                       | 0                     | 296,582               | 0                     |
| 4  | 590            | 453202 | INS PROCEEDS-PROPERTY                        | 0                     | 1,000,000             | 0                     |
|    |                |        | <b>Total REVENUES</b>                        | <b>0</b>              | <b>3,965,822</b>      | <b>0</b>              |
| 5  | 59110032       | 561000 | M & S                                        | 0                     | 189,735               | 0                     |
| 6  | 59110000       | 561012 | M & S - DISPLACED STUDENT                    | 0                     | 23,034                | 0                     |
| 7  | 59110000       | 561013 | UNIFORMS-DISPLACED STUDENT                   | 0                     | 8,596                 | 0                     |
| 8  | 59110032       | 561027 | M & S - TECH                                 | 0                     | 203,926               | 0                     |
| 9  | 59110032       | 564200 | TEXTBOOKS                                    | 0                     | 105,033               | 0                     |
| 10 | 59110032       | 673000 | EQUIPMENT > \$5,000                          | 0                     | 16,200                | 0                     |
|    |                |        | <b>Total REGULAR PROGRAMS</b>                | <b>0</b>              | <b>546,523</b>        | <b>0</b>              |
| 11 | 59251900       | 533900 | OTHER PROFESSIONAL SERVICES                  | 0                     | 84,022                | 0                     |
|    |                |        | <b>Total BUSINESS SERVICES</b>               | <b>0</b>              | <b>84,022</b>         | <b>0</b>              |
| 12 | 59268032       | 513000 | SALARIES EXTRA WORK PERFORMED                | 0                     | 25,434                | 0                     |
| 13 | 59268032       | 522500 | MEDICARE                                     | 0                     | 344                   | 0                     |
| 14 | 59262000       | 522550 | DEFERRED COMPENSATION                        | 0                     | 17                    | 0                     |
| 15 | 59262032       | 523100 | TEACHERS' RETIREMENT SYSTEM                  | 0                     | 2,225                 | 0                     |
| 16 | 59268032       | 523300 | SCHOOL EMPL RETIREMENT SYS                   | 0                     | 3,693                 | 0                     |
| 17 | 59268032       | 526000 | WORKERS' COMPENSATION                        | 0                     | 1,185                 | 0                     |
| 18 | 59262032       | 533400 | ARCHITECT/ENGINEERING SVCS                   | 0                     | 58,415                | 0                     |
| 19 | 59262032       | 542000 | CLEANING SERVICES                            | 0                     | 1,077,179             | 0                     |
| 20 | 59262039       | 543000 | REPAIR & MAINT                               | 0                     | 1,989,924             | 0                     |
| 21 | 59262009       | 544100 | RENTAL OF LAND & BUILDINGS                   | 0                     | 1,708                 | 0                     |
| 22 | 59262000       | 544200 | RENTAL OF EQUIP & VEHICLES                   | 0                     | 3,340                 | 0                     |
| 23 | 59262033       | 561000 | M & S                                        | 0                     | 5,652                 | 0                     |
| 24 | 59262032       | 561045 | JANITORIAL SUPPLIES                          | 0                     | 11,408                | 0                     |
| 25 | 59262032       | 561050 | AIR CONDITIONER <\$5,000                     | 0                     | 92,123                | 0                     |
| 26 | 59262000       | 562600 | GASOLINE                                     | 0                     | 904                   | 0                     |
| 27 | 59262032       | 571001 | LAND IMPROVEMENTS < \$50,000                 | 0                     | 4,800                 | 0                     |
| 28 | 59262009       | 673100 | MACHINERY > \$5,000                          | 0                     | 7,999                 | 0                     |
|    |                |        | <b>Total MAINTENANCE OF PLANT</b>            | <b>0</b>              | <b>3,286,349</b>      | <b>0</b>              |
| 29 | 59272100       | 511616 | EXTRA BUS TRIPS SALARIES                     | 0                     | 50                    | 0                     |
| 30 | 59272100       | 522500 | MEDICARE                                     | 0                     | 1                     | 0                     |
| 31 | 59272100       | 523100 | TEACHERS' RETIREMENT SYSTEM                  | 0                     | 13                    | 0                     |
| 32 | 59272300       | 544216 | EXTRA BUS TRIP LEASES                        | 0                     | 98                    | 0                     |
|    |                |        | <b>Total STUDENT TRANSPORTATION SERVICES</b> | <b>0</b>              | <b>161</b>            | <b>0</b>              |
| 33 | 59310000       | 513000 | SALARIES EXTRA WORK PERFORMED                | 0                     | 8,474                 | 0                     |
| 34 | 59310000       | 522500 | MEDICARE                                     | 0                     | 118                   | 0                     |
| 35 | 59310000       | 522550 | DEFERRED COMPENSATION                        | 0                     | 1                     | 0                     |
| 36 | 59310000       | 523100 | TEACHERS' RETIREMENT SYSTEM                  | 0                     | 1,684                 | 0                     |
| 37 | 59310000       | 523400 | TRS PLAN A                                   | 0                     | 100                   | 0                     |
| 38 | 59310000       | 526000 | WORKERS' COMPENSATION                        | 0                     | 543                   | 0                     |
| 39 | 59310032       | 543000 | REPAIR & MAINT                               | 0                     | 30,883                | 0                     |
| 40 | 59310032       | 543004 | VEHICLE SERVICE & MAINTENANCE                | 0                     | 349                   | 0                     |
| 41 | 59310032       | 561000 | M & S                                        | 0                     | 6,377                 | 0                     |

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

|    | <b>Account Number</b> | <b>Account Name</b>                                                                           | <b>Actual<br/>2015 - 2016</b> | <b>Budget<br/>2016 - 2017</b> | <b>Budget<br/>2017 - 2018</b> |
|----|-----------------------|-----------------------------------------------------------------------------------------------|-------------------------------|-------------------------------|-------------------------------|
|    |                       | <b>Total CHILD NUTRITION PROGRAM</b>                                                          | <b>0</b>                      | <b>48,528</b>                 | <b>0</b>                      |
| 42 | 59330017 513000       | SALARIES EXTRA WORK PERFORMED                                                                 | 0                             | 230                           | 0                             |
| 43 | 59330017 522500       | MEDICARE                                                                                      | 0                             | 3                             | 0                             |
| 44 | 59330017 522550       | DEFERRED COMPENSATION                                                                         | 0                             | 3                             | 0                             |
| 45 | 59330017 526000       | WORKERS' COMPENSATION                                                                         | 0                             | 2                             | 0                             |
|    |                       | <b>Total COMMUNITY SERVICES OPERATIONS</b>                                                    | <b>0</b>                      | <b>238</b>                    | <b>0</b>                      |
|    |                       | <b>Total EXPENDITURES</b>                                                                     | <b>0</b>                      | <b>3,965,822</b>              | <b>0</b>                      |
|    |                       |                                                                                               |                               |                               |                               |
|    |                       | <b>Excess (Deficiency) of Revenues and Other<br/>Sources Over Expenditures and Other Uses</b> | <b>0</b>                      | <b>0</b>                      | <b>0</b>                      |
|    |                       | <b>Beginning Fund Balance</b>                                                                 | <b>0</b>                      | <b>0</b>                      | <b>0</b>                      |
|    |                       | <b>Ending Fund Balance</b>                                                                    | <b>0</b>                      | <b>0</b>                      | <b>0</b>                      |



Friday night, the Loranger Wolves beat Salmon 23-21 to become the District 4A champions. It's only the team's second year in class 4A, so this was a big accomplishment for the boys, the coaches, and all the Loranger High School family. Loranger High's season record is 7-2, and they meet Riverdale Thursday night at home for the last game of the season. Photo credit - Gary Lee

**Tangipahoa Parish School System  
Special Revenue Fund 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 funded elsewhere and a STEM Interventionist was added at Greenville Park Leadership Academy.

**Personnel Roster**

| <b>Position</b>      | <b>Actual<br/>2015-16</b> | <b>Budget<br/>2016-17</b> | <b>Budget<br/>2017-18</b> | <b>Increase +<br/>Decrease -</b> |
|----------------------|---------------------------|---------------------------|---------------------------|----------------------------------|
| Supervisor           | 0.556                     | 0.556                     | 0.556                     | 0                                |
| Clerical             | 1.776                     | 1.986                     | 1.486                     | -0.5                             |
| Specialists          | 9                         | 9                         | 9                         | 0                                |
| Teachers             | 28.4                      | 27.2                      | 26.2                      | -1                               |
| Teachers PK          | 3                         | 4                         | 4                         | 0                                |
| Paraprofessionals PK | 3                         | 4                         | 4                         | 0                                |
| Paraprofessionals    | 7                         | 7                         | 7                         | 0                                |
| Librarian            | 3                         | 3                         | 3                         | 0                                |
| Counselor            | 1                         | 1.17                      | 1                         | -0.17                            |
| Interventionists     | 3                         | 2                         | 3                         | 1                                |
| Total Positions      | 59.732                    | 59.912                    | 59.242                    | -0.67                            |

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

|    | <b>Account Number</b> |        | <b>Account Name</b>                       | <b>Actual<br/>2015 - 2016</b> | <b>Budget<br/>2016 - 2017</b> | <b>Budget<br/>2017 - 2018</b> |
|----|-----------------------|--------|-------------------------------------------|-------------------------------|-------------------------------|-------------------------------|
| 1  | 110                   | 411120 | RENEWABLE TAXES                           | 3,828,347                     | 3,443,693                     | 3,373,413                     |
| 2  | 110                   | 411160 | PENALTIES/INTEREST ON PROP TAX            | 6,114                         | 5,397                         | 3,514                         |
| 3  | 110                   | 415101 | INTEREST ON CHECKING                      | 6,033                         | 5,397                         | 3,514                         |
|    |                       |        | <b>Total REVENUES</b>                     | <b>3,840,494</b>              | <b>3,454,487</b>              | <b>3,380,441</b>              |
| 4  | 11110039              | 511200 | TEACHERS                                  | 751,783                       | 962,099                       | 902,358                       |
| 5  | 11110039              | 511201 | TCHRS - ELEM FORGN & 2ND LANG             | 214,006                       | 209,045                       | 209,782                       |
| 6  | 11110039              | 511204 | EMPLOYEE IN VACANCY                       | 4,876                         | 0                             | 0                             |
| 7  | 11110010              | 511205 | OTR EMPL IN VACANCY                       | 0                             | 21,700                        | 45,150                        |
| 8  | 11110039              | 511208 | DAY BY DAY GREEN TIME SHEET               | 100,781                       | 39,550                        | 40,041                        |
| 9  | 11110039              | 511209 | ELEM TCHR ON EXTD MEDICAL                 | 1,904                         | 0                             | 0                             |
| 10 | 11110039              | 511500 | PARAPROFESSIONAL                          | 124,240                       | 137,059                       | 137,820                       |
| 11 | 11110037              | 511505 | PARA IN VACANCY                           | 3,537                         | 0                             | 0                             |
| 12 | 11110038              | 511900 | OTHER SALARIES                            | 38,652                        | 37,938                        | 30,450                        |
| 13 | 11110039              | 512300 | SUB-TEACHER SICK LEAVE                    | 12,884                        | 20,788                        | 20,822                        |
| 14 | 11110039              | 512310 | SUBSTITUTE-TEACHER MTGS                   | 189                           | 0                             | 0                             |
| 15 | 11110037              | 512400 | SUB EMPL OTHER THAN TEACHER               | 51                            | 0                             | 0                             |
| 16 | 11113009              | 513000 | SALARIES EXTRA WORK PERFORMED             | 669                           | 0                             | 0                             |
| 17 | 11110039              | 521010 | SGB HEALTH INSURANCE                      | 119,565                       | 169,321                       | 190,832                       |
| 18 | 11110039              | 521020 | SGB LIFE INSURANCE                        | 316                           | 434                           | 452                           |
| 19 | 11110039              | 522500 | MEDICARE                                  | 16,934                        | 20,708                        | 20,103                        |
| 20 | 11110039              | 522550 | DEFERRED COMPENSATION                     | 1,428                         | 792                           | 1,100                         |
| 21 | 11110039              | 523100 | TEACHERS' RETIREMENT SYSTEM               | 293,690                       | 337,601                       | 334,626                       |
| 22 | 11110027              | 523450 | OPTIONAL RETIREMENT SYSTEM                | 4,978                         | 5,796                         | 6,082                         |
| 23 | 11110039              | 525000 | UNEMPLOYMENT COMPENSATION                 | 3,474                         | 927                           | 927                           |
| 24 | 11110039              | 526000 | WORKERS' COMPENSATION                     | 9,427                         | 10,712                        | 10,396                        |
| 25 | 11110037              | 528100 | SICK LEAVE SEVERANCE PAY                  | 3,074                         | 0                             | 0                             |
| 26 | 11110039              | 531900 | OTHER FEES                                | 4,696                         | 5,000                         | 5,000                         |
| 27 | 11110039              | 532000 | PURCHASED EDUCATIONAL SVCS                | 4,045                         | 9,880                         | 9,880                         |
| 28 | 11110039              | 544200 | RENTAL OF EQUIP & VEHICLES                | 1,140                         | 0                             | 0                             |
| 29 | 11110037              | 553000 | TELEPHONE                                 | 16,086                        | 15,750                        | 15,750                        |
| 30 | 11113009              | 556000 | TUITION                                   | 16,022                        | 16,022                        | 16,000                        |
| 31 | 11110039              | 556900 | OTHER TUITION                             | 4,075                         | 0                             | 0                             |
| 32 | 11110039              | 561000 | M & S                                     | 99,049                        | 181,865                       | 98,102                        |
| 33 | 11110039              | 561027 | M & S - TECH                              | 41,019                        | 52,209                        | 58,880                        |
| 34 | 11110039              | 564200 | TEXTBOOKS                                 | 13,419                        | 10,000                        | 9,000                         |
|    |                       |        | <b>Total REGULAR PROGRAMS</b>             | <b>1,906,008</b>              | <b>2,265,196</b>              | <b>2,163,553</b>              |
| 35 | 11146137              | 532000 | PURCHASED EDUCATIONAL SVCS                | 7,500                         | 0                             | 0                             |
|    |                       |        | <b>Total OTHER INSTRUCTIONAL PROGRAMS</b> | <b>7,500</b>                  | <b>0</b>                      | <b>0</b>                      |
| 36 | 11153039              | 511200 | TEACHERS                                  | 417,399                       | 194,406                       | 195,870                       |
| 37 | 11153039              | 511500 | PARAPROFESSIONAL                          | 101,868                       | 74,382                        | 75,202                        |
| 38 | 11153037              | 511507 | PARA DAY BY DAY                           | 3,480                         | 0                             | 0                             |
| 39 | 11153037              | 511632 | EXTENDED MEDICAL LEAVE - OTHER            | 3,839                         | 0                             | 0                             |
| 40 | 11153039              | 512300 | SUB-TEACHER SICK LEAVE                    | 4,987                         | 3,780                         | 3,780                         |
| 41 | 11153039              | 512400 | SUB EMPL OTHER THAN TEACHER               | 11,980                        | 2,268                         | 2,268                         |
| 42 | 11153039              | 521010 | SGB HEALTH INSURANCE                      | 75,967                        | 62,772                        | 65,039                        |
| 43 | 11153039              | 521020 | SGB LIFE INSURANCE                        | 207                           | 194                           | 155                           |

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

|    | Account Number  | Account Name                              | Actual<br>2015 - 2016 | Budget<br>2016 - 2017 | Budget<br>2017 - 2018 |
|----|-----------------|-------------------------------------------|-----------------------|-----------------------|-----------------------|
| 44 | 11153039 522500 | MEDICARE                                  | 7,368                 | 3,985                 | 4,018                 |
| 45 | 11153039 522550 | DEFERRED COMPENSATION                     | 265                   | 79                    | 80                    |
| 46 | 11153039 523100 | TEACHERS' RETIREMENT SYSTEM               | 134,552               | 68,541                | 72,106                |
| 47 | 11153039 526000 | WORKERS' COMPENSATION                     | 4,131                 | 2,062                 | 2,078                 |
| 48 | 11153039 528100 | SICK LEAVE SEVERANCE PAY                  | 7,211                 | 0                     | 0                     |
| 49 | 11153039 561000 | M & S                                     | 0                     | 39,847                | 4,627                 |
|    |                 | <b>Total SPECIAL PROGRAMS</b>             | <b>773,255</b>        | <b>452,316</b>        | <b>425,223</b>        |
| 50 | 11212010 511300 | THERAPISTS/SPEC/COUNSELORS                | 41,948                | 42,995                | 43,228                |
| 51 | 11212010 521010 | SGB HEALTH INSURANCE                      | 5,657                 | 0                     | 0                     |
| 52 | 11212010 522500 | MEDICARE                                  | 581                   | 623                   | 627                   |
| 53 | 11212010 523100 | TEACHERS' RETIREMENT SYSTEM               | 11,032                | 10,964                | 11,499                |
| 54 | 11212010 526000 | WORKERS' COMPENSATION                     | 315                   | 323                   | 324                   |
|    |                 | <b>Total PUPIL SUPPORT SERVICES</b>       | <b>59,533</b>         | <b>54,905</b>         | <b>55,678</b>         |
| 55 | 11221100 511100 | OFFICIALS/ADMIN/MANAGERS                  | 44,186                | 44,182                | 44,182                |
| 56 | 11225239 511200 | TEACHERS                                  | 294,317               | 250,755               | 262,172               |
| 57 | 11221110 511400 | CLERICAL/SECRETARIAL                      | 19,202                | 12,509                | 12,892                |
| 58 | 11221137 511407 | CLERICAL DAY BY DAY                       | 20,746                | 20,033                | 24,473                |
| 59 | 11221110 511632 | EXTENDED MEDICAL LEAVE - OTHER            | 9,429                 | 0                     | 0                     |
| 60 | 11221139 511900 | OTHER SALARIES                            | 337,506               | 357,846               | 360,821               |
| 61 | 11221137 511907 | OTH SAL DAY BY DAY                        | 2,050                 | 0                     | 0                     |
| 62 | 11225239 512300 | SUB-TEACHER SICK LEAVE                    | 2,154                 | 3,024                 | 3,024                 |
| 63 | 11225239 512310 | SUBSTITUTE-TEACHER MTGS                   | 2,806                 | 2,678                 | 2,678                 |
| 64 | 11223039 515000 | STIPEND-WORKSHOPS ONLY                    | 45,100                | 68,294                | 64,965                |
| 65 | 11225239 521010 | SGB HEALTH INSURANCE                      | 99,256                | 102,289               | 110,354               |
| 66 | 11221139 521020 | SGB LIFE INSURANCE                        | 346                   | 374                   | 374                   |
| 67 | 11225239 522500 | MEDICARE                                  | 10,249                | 11,036                | 11,239                |
| 68 | 11225239 522550 | DEFERRED COMPENSATION                     | 136                   | 136                   | 426                   |
| 69 | 11225239 523100 | TEACHERS' RETIREMENT SYSTEM               | 202,947               | 191,380               | 202,351               |
| 70 | 11225239 526000 | WORKERS' COMPENSATION                     | 5,880                 | 5,712                 | 5,816                 |
| 71 | 11221137 528100 | SICK LEAVE SEVERANCE PAY                  | 7,327                 | 0                     | 0                     |
| 72 | 11223039 532000 | PURCHASED EDUCATIONAL SVCS                | 0                     | 2,720                 | 2,720                 |
| 73 | 11223000 533900 | OTHER PROFESSIONAL SERVICES               | 855                   | 7,500                 | 0                     |
| 74 | 11223009 553000 | TELEPHONE                                 | 7,466                 | 1,200                 | 0                     |
| 75 | 11223039 558200 | TRAVEL                                    | 102,110               | 76,636                | 77,221                |
| 76 | 11223039 561000 | M & S                                     | 4,708                 | 1,000                 | 1,000                 |
| 77 | 11221100 561027 | M & S - TECH                              | 530                   | 1,000                 | 1,000                 |
|    |                 | <b>Total INSTRUCTIONAL STAFF SERVICES</b> | <b>1,219,306</b>      | <b>1,160,304</b>      | <b>1,187,708</b>      |
| 78 | 11231500 531300 | PENSION FUND                              | 145,259               | 131,166               | 131,166               |
|    |                 | <b>Total GENERAL ADMINISTRATION</b>       | <b>145,259</b>        | <b>131,166</b>        | <b>131,166</b>        |
| 79 | 11249039 581000 | DUES & FEES                               | 34,594                | 61,111                | 60,310                |
|    |                 | <b>Total SCHOOL ADMINISTRATION</b>        | <b>34,594</b>         | <b>61,111</b>         | <b>60,310</b>         |
| 80 | 11254000 554000 | ADVERTISING                               | 15,364                | 7,500                 | 2,500                 |
|    |                 | <b>Total BUSINESS SERVICES</b>            | <b>15,364</b>         | <b>7,500</b>          | <b>2,500</b>          |
| 81 | 11262039 544100 | RENTAL OF LAND & BUILDINGS                | 5,450                 | 5,500                 | 5,500                 |
| 82 | 11262009 553300 | POSTAGE                                   | 403                   | 2,760                 | 2,760                 |
|    |                 | <b>Total MAINTENANCE OF PLANT</b>         | <b>5,853</b>          | <b>8,260</b>          | <b>8,260</b>          |



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

|    | <b>Account Number</b> | <b>Account Name</b>                                                                           | <b>Actual<br/>2015 - 2016</b> | <b>Budget<br/>2016 - 2017</b> | <b>Budget<br/>2017 - 2018</b> |
|----|-----------------------|-----------------------------------------------------------------------------------------------|-------------------------------|-------------------------------|-------------------------------|
| 83 | 11272139 511616       | EXTRA BUS TRIPS SALARIES                                                                      | 291                           | 0                             | 0                             |
| 84 | 11272139 522500       | MEDICARE                                                                                      | 4                             | 0                             | 0                             |
| 85 | 11272139 523300       | SCHOOL EMPL RETIREMENT SYS                                                                    | 88                            | 0                             | 0                             |
| 86 | 11272139 526000       | WORKERS' COMPENSATION                                                                         | 19                            | 0                             | 0                             |
| 87 | 11272339 544216       | EXTRA BUS TRIP LEASES                                                                         | 336                           | 0                             | 0                             |
|    |                       | <b>Total STUDENT TRANSPORTATION SERVICES</b>                                                  | <b>738</b>                    | <b>0</b>                      | <b>0</b>                      |
|    |                       | <b>Total EXPENDITURES</b>                                                                     | <b>4,167,410</b>              | <b>4,140,758</b>              | <b>4,034,398</b>              |
| 88 | 110 452210            | TRANSFER FROM GEN FUND                                                                        | 491,118                       | 598,879                       | 598,879                       |
|    |                       | <b>Total Other Sources and Uses of Funds</b>                                                  | <b>491,118</b>                | <b>598,879</b>                | <b>598,879</b>                |
|    |                       |                                                                                               |                               |                               |                               |
|    |                       | <b>Excess (Deficiency) of Revenues and Other<br/>Sources Over Expenditures and Other Uses</b> | <b>164,202</b>                | <b>(87,392)</b>               | <b>(55,078)</b>               |
|    |                       | <b>Beginning Fund Balance</b>                                                                 | <b>223,605</b>                | <b>387,807</b>                | <b>300,415</b>                |
|    |                       | <b>Ending Fund Balance</b>                                                                    | <b>387,807</b>                | <b>300,415</b>                | <b>245,337</b>                |

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

| <b>Homeless Children &amp; Youth Description</b>                                                                                                                                                                                                                                                                                |                   |                   |                   |                          |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------|-------------------|--------------------------|
| <p>Individuals who lack fixed, regular, and adequate nighttime residence including: Living in motels, hotels, trailer parks, or camping grounds due to lack of alternative adequate accommodations, living in emergency or transitional shelters, awaiting foster care placement, and sharing the housing of their persons.</p> |                   |                   |                   |                          |
| <b>Homeless Children &amp; Youth Goals</b>                                                                                                                                                                                                                                                                                      |                   |                   |                   |                          |
| <p>The purpose of the Education for Homeless Children and Youth grant is to ensure that all homeless children and youth have equal access to the same free, appropriate public education as any non-homeless child or youth.</p>                                                                                                |                   |                   |                   |                          |
| <b>Changes in Personnel</b>                                                                                                                                                                                                                                                                                                     |                   |                   |                   |                          |
|                                                                                                                                                                                                                                                                                                                                 |                   |                   |                   |                          |
| <b>Personnel Roster</b>                                                                                                                                                                                                                                                                                                         |                   |                   |                   |                          |
| Position                                                                                                                                                                                                                                                                                                                        | Actual<br>2015-16 | Budget<br>2016-17 | Budget<br>2017-18 | Increase +<br>Decrease - |
|                                                                                                                                                                                                                                                                                                                                 |                   |                   |                   |                          |
|                                                                                                                                                                                                                                                                                                                                 |                   |                   |                   |                          |
| There are no full time or part-time employees paid in this fund.                                                                                                                                                                                                                                                                |                   |                   |                   |                          |
|                                                                                                                                                                                                                                                                                                                                 |                   |                   |                   |                          |
|                                                                                                                                                                                                                                                                                                                                 |                   |                   |                   |                          |
|                                                                                                                                                                                                                                                                                                                                 |                   |                   |                   |                          |
|                                                                                                                                                                                                                                                                                                                                 |                   |                   |                   |                          |
|                                                                                                                                                                                                                                                                                                                                 |                   |                   |                   |                          |
|                                                                                                                                                                                                                                                                                                                                 |                   |                   |                   |                          |
|                                                                                                                                                                                                                                                                                                                                 |                   |                   |                   |                          |
|                                                                                                                                                                                                                                                                                                                                 |                   |                   |                   |                          |
|                                                                                                                                                                                                                                                                                                                                 |                   |                   |                   |                          |
| Total Positions                                                                                                                                                                                                                                                                                                                 |                   |                   |                   |                          |

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

|   | <b>Account Number</b> |        | <b>Account Name</b>                                                                           | <b>Actual<br/>2015 - 2016</b> | <b>Budget<br/>2016 - 2017</b> | <b>Budget<br/>2017 - 2018</b> |
|---|-----------------------|--------|-----------------------------------------------------------------------------------------------|-------------------------------|-------------------------------|-------------------------------|
| 1 | 211                   | 445460 | OTHER NCLB PROGRAMS                                                                           | 14,914                        | 17,960                        | 0                             |
|   |                       |        | <b>Total REVENUES</b>                                                                         | <b>14,914</b>                 | <b>17,960</b>                 | <b>0</b>                      |
| 2 | 21115100              | 556901 | STUDENT SUPPLY FEES PD BEHALF                                                                 | 0                             | 487                           | 0                             |
| 3 | 21115100              | 561000 | M & S                                                                                         | 13,961                        | 16,318                        | 0                             |
|   |                       |        | <b>Total SPECIAL PROGRAMS</b>                                                                 | <b>13,961</b>                 | <b>16,805</b>                 | <b>0</b>                      |
| 4 | 21152100              | 593300 | INDIRECT COSTS                                                                                | 953                           | 1,155                         | 0                             |
|   |                       |        | <b>Total OTHER USE OF FUNDS</b>                                                               | <b>953</b>                    | <b>1,155</b>                  | <b>0</b>                      |
|   |                       |        | <b>Total EXPENDITURES</b>                                                                     | <b>14,914</b>                 | <b>17,960</b>                 | <b>0</b>                      |
|   |                       |        |                                                                                               |                               |                               |                               |
|   |                       |        | <b>Excess (Deficiency) of Revenues and Other<br/>Sources Over Expenditures and Other Uses</b> | <b>0</b>                      | <b>0</b>                      | <b>0</b>                      |
|   |                       |        | <b>Beginning Fund Balance</b>                                                                 | <b>0</b>                      | <b>0</b>                      | <b>0</b>                      |
|   |                       |        | <b>Ending Fund Balance</b>                                                                    | <b>0</b>                      | <b>0</b>                      | <b>0</b>                      |

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

| Hurricane Katrina Fund Description                                                                                                                                    |                   |                   |                   |                          |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------|-------------------|--------------------------|
| <p>This fund includes expenditures for hurricane damage and their reimbursements from FEMA, Red Cross, Hood Memorial Hospital as well as miscellaneous donations.</p> |                   |                   |                   |                          |
| Hurricane Katrina Fund Goals                                                                                                                                          |                   |                   |                   |                          |
| <p>This fund was created to track expenditures and reimubrsements associated with damage caused by Hurricane Katrina.</p>                                             |                   |                   |                   |                          |
| Changes in Personnel                                                                                                                                                  |                   |                   |                   |                          |
|                                                                                                                                                                       |                   |                   |                   |                          |
| Personnel Roster                                                                                                                                                      |                   |                   |                   |                          |
| Position                                                                                                                                                              | Actual<br>2015-16 | Budget<br>2016-17 | Budget<br>2017-18 | Increase +<br>Decrease - |
|                                                                                                                                                                       |                   |                   |                   |                          |
|                                                                                                                                                                       |                   |                   |                   |                          |
| There are no full time or part-time                                                                                                                                   |                   |                   |                   |                          |
| employees paid in this fund.                                                                                                                                          |                   |                   |                   |                          |
|                                                                                                                                                                       |                   |                   |                   |                          |
|                                                                                                                                                                       |                   |                   |                   |                          |
|                                                                                                                                                                       |                   |                   |                   |                          |
|                                                                                                                                                                       |                   |                   |                   |                          |
|                                                                                                                                                                       |                   |                   |                   |                          |
|                                                                                                                                                                       |                   |                   |                   |                          |
|                                                                                                                                                                       |                   |                   |                   |                          |
|                                                                                                                                                                       |                   |                   |                   |                          |
|                                                                                                                                                                       |                   |                   |                   |                          |
| Total Positions                                                                                                                                                       |                   |                   |                   |                          |

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

|   | <b>Account Number</b> |        | <b>Account Name</b>                                                                           | <b>Actual<br/>2015 - 2016</b> | <b>Budget<br/>2016 - 2017</b> | <b>Budget<br/>2017 - 2018</b> |
|---|-----------------------|--------|-----------------------------------------------------------------------------------------------|-------------------------------|-------------------------------|-------------------------------|
| 1 | 250                   | 445800 | FEMA - DISASTER RELIEF                                                                        | 0                             | 14,144                        | 0                             |
| 2 | 250                   | 452100 | INDIRECT COSTS                                                                                | 0                             | 43                            | 0                             |
|   |                       |        | <b>Total REVENUES</b>                                                                         | <b>0</b>                      | <b>14,186</b>                 | <b>0</b>                      |
|   |                       |        |                                                                                               |                               |                               |                               |
|   |                       |        | <b>Excess (Deficiency) of Revenues and Other<br/>Sources Over Expenditures and Other Uses</b> | <b>0</b>                      | <b>14,186</b>                 | <b>0</b>                      |
|   |                       |        | <b>Beginning Fund Balance</b>                                                                 | <b>196,730</b>                | <b>196,730</b>                | <b>210,916</b>                |
|   |                       |        | <b>Ending Fund Balance</b>                                                                    | <b>196,730</b>                | <b>210,916</b>                | <b>210,916</b>                |

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

| <b>I-STEM SELU Description</b>                                                                                                                                                                                                                                                                                                                 |                   |                   |                   |                          |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------|-------------------|--------------------------|
| <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> |                   |                   |                   |                          |
| <b>I-STEM SELU Goals</b>                                                                                                                                                                                                                                                                                                                       |                   |                   |                   |                          |
| <p>I-STEM SLU goal is to increase the content knowledge of math and science teachers thus increasing student content knowledge.</p>                                                                                                                                                                                                            |                   |                   |                   |                          |
| <b>Changes in Personnel</b>                                                                                                                                                                                                                                                                                                                    |                   |                   |                   |                          |
|                                                                                                                                                                                                                                                                                                                                                |                   |                   |                   |                          |
| <b>Personnel Roster</b>                                                                                                                                                                                                                                                                                                                        |                   |                   |                   |                          |
| Position                                                                                                                                                                                                                                                                                                                                       | Actual<br>2015-16 | Budget<br>2016-17 | Budget<br>2017-18 | Increase +<br>Decrease - |
|                                                                                                                                                                                                                                                                                                                                                |                   |                   |                   |                          |
|                                                                                                                                                                                                                                                                                                                                                |                   |                   |                   |                          |
| There are no full time or part-time                                                                                                                                                                                                                                                                                                            |                   |                   |                   |                          |
| employees paid in this fund.                                                                                                                                                                                                                                                                                                                   |                   |                   |                   |                          |
|                                                                                                                                                                                                                                                                                                                                                |                   |                   |                   |                          |
|                                                                                                                                                                                                                                                                                                                                                |                   |                   |                   |                          |
|                                                                                                                                                                                                                                                                                                                                                |                   |                   |                   |                          |
|                                                                                                                                                                                                                                                                                                                                                |                   |                   |                   |                          |
|                                                                                                                                                                                                                                                                                                                                                |                   |                   |                   |                          |
|                                                                                                                                                                                                                                                                                                                                                |                   |                   |                   |                          |
|                                                                                                                                                                                                                                                                                                                                                |                   |                   |                   |                          |
|                                                                                                                                                                                                                                                                                                                                                |                   |                   |                   |                          |
|                                                                                                                                                                                                                                                                                                                                                |                   |                   |                   |                          |
| Total Positions                                                                                                                                                                                                                                                                                                                                |                   |                   |                   |                          |

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

|   | <b>Account Number</b> |        | <b>Account Name</b>                                                                           | <b>Actual<br/>2015 - 2016</b> | <b>Budget<br/>2016 - 2017</b> | <b>Budget<br/>2017 - 2018</b> |
|---|-----------------------|--------|-----------------------------------------------------------------------------------------------|-------------------------------|-------------------------------|-------------------------------|
| 1 | 250                   | 445900 | OTHER RESTR GRANTS THRU STATE                                                                 | 96,597                        | 105,440                       | 105,440                       |
|   |                       |        | <b>Total REVENUES</b>                                                                         | <b>96,597</b>                 | <b>105,440</b>                | <b>105,440</b>                |
| 2 | 25111000              | 561000 | M & S                                                                                         | 12,020                        | 12,000                        | 12,000                        |
|   |                       |        | <b>Total REGULAR PROGRAMS</b>                                                                 | <b>12,020</b>                 | <b>12,000</b>                 | <b>12,000</b>                 |
| 3 | 25223000              | 515000 | STIPEND-WORKSHOPS ONLY                                                                        | 66,981                        | 73,000                        | 73,000                        |
| 4 | 25223000              | 522500 | MEDICARE                                                                                      | 967                           | 0                             | 0                             |
| 5 | 25223000              | 522550 | DEFERRED COMPENSATION                                                                         | 27                            | 0                             | 0                             |
| 6 | 25223000              | 523100 | TEACHERS' RETIREMENT SYSTEM                                                                   | 15,969                        | 20,440                        | 20,440                        |
| 7 | 25223000              | 523450 | OPTIONAL RETIREMENT SYSTEM                                                                    | 627                           | 0                             | 0                             |
| 8 | 25223000              | 526000 | WORKERS' COMPENSATION                                                                         | 502                           | 0                             | 0                             |
|   |                       |        | <b>Total INSTRUCTIONAL STAFF SERVICES</b>                                                     | <b>85,074</b>                 | <b>93,440</b>                 | <b>93,440</b>                 |
|   |                       |        | <b>Total EXPENDITURES</b>                                                                     | <b>97,094</b>                 | <b>105,440</b>                | <b>105,440</b>                |
| 9 | 250                   | 452210 | TRANSFER FROM GEN FUND                                                                        | 497                           | 0                             | 0                             |
|   |                       |        | <b>Total Other Sources and Uses of Funds</b>                                                  | <b>497</b>                    | <b>0</b>                      | <b>0</b>                      |
|   |                       |        |                                                                                               |                               |                               |                               |
|   |                       |        | <b>Excess (Deficiency) of Revenues and Other<br/>Sources Over Expenditures and Other Uses</b> | <b>0</b>                      | <b>0</b>                      | <b>0</b>                      |
|   |                       |        | <b>Beginning Fund Balance</b>                                                                 | <b>0</b>                      | <b>0</b>                      | <b>0</b>                      |
|   |                       |        | <b>Ending Fund Balance</b>                                                                    | <b>0</b>                      | <b>0</b>                      | <b>0</b>                      |

**Tangipahoa Parish School System  
Special Revenue Fund 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**

**Personnel Roster**

| <b>Position</b>            | <b>Actual<br/>2015-16</b> | <b>Budget<br/>2016-17</b> | <b>Budget<br/>2017-18</b> | <b>Increase +<br/>Decrease -</b> |
|----------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|
| Pre-K Teacher              | 2                         | 9.5                       | 9.5                       | 0                                |
| Pre-K Paraprofessional     | 1.5                       | 9.5                       | 9.5                       | 0                                |
| Pre-K Resource Coordinator | 0                         | 0                         | 0                         | 0                                |
| Office Assistant           | 0                         | 1                         | 0.14                      | -0.86                            |
| Part-Time Nurse            | 0                         | 0                         | 0                         | 0                                |
|                            |                           |                           |                           |                                  |
|                            |                           |                           |                           |                                  |
|                            |                           |                           |                           |                                  |
|                            |                           |                           |                           |                                  |
|                            |                           |                           |                           |                                  |
| Total Positions            | 3.5                       | 20                        | 19.14                     | -0.86                            |



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

|    | <b>Account Number</b> |        | <b>Account Name</b>                                                                           | <b>Actual<br/>2015 - 2016</b> | <b>Budget<br/>2016 - 2017</b> | <b>Budget<br/>2017 - 2018</b> |
|----|-----------------------|--------|-----------------------------------------------------------------------------------------------|-------------------------------|-------------------------------|-------------------------------|
| 1  | 400                   | 432400 | LA-4 - AT RISK PRE - K                                                                        | 193,563                       | 958,680                       | 958,680                       |
|    |                       |        | <b>Total REVENUES</b>                                                                         | <b>193,563</b>                | <b>958,680</b>                | <b>958,680</b>                |
| 2  | 40153000              | 511200 | TEACHERS                                                                                      | 94,626                        | 434,309                       | 438,790                       |
| 3  | 40153000              | 511500 | PARAPROFESSIONAL                                                                              | 34,481                        | 188,325                       | 190,583                       |
| 4  | 40153000              | 512300 | SUB-TEACHER SICK LEAVE                                                                        | 2,497                         | 6,935                         | 6,935                         |
| 5  | 40153000              | 512310 | SUBSTITUTE-TEACHER MTGS                                                                       | 27                            | 0                             | 0                             |
| 6  | 40153000              | 512400 | SUB EMPL OTHER THAN TEACHER                                                                   | 964                           | 4,821                         | 4,822                         |
| 7  | 40153000              | 521010 | SGB HEALTH INSURANCE                                                                          | 19,027                        | 106,577                       | 113,533                       |
| 8  | 40153000              | 521020 | SGB LIFE INSURANCE                                                                            | 0                             | 65                            | 65                            |
| 9  | 40153000              | 522500 | MEDICARE                                                                                      | 1,729                         | 8,225                         | 7,650                         |
| 10 | 40153000              | 522550 | DEFERRED COMPENSATION                                                                         | 45                            | 153                           | 153                           |
| 11 | 40153000              | 523100 | TEACHERS' RETIREMENT SYSTEM                                                                   | 34,244                        | 153,075                       | 167,413                       |
| 12 | 40153000              | 526000 | WORKERS' COMPENSATION                                                                         | 994                           | 4,754                         | 4,809                         |
| 13 | 40153000              | 533000 | OTHER PURCH PROF SVCS                                                                         | 300                           | 0                             | 0                             |
| 14 | 40153000              | 559000 | MISC PURCHASED SERVICES                                                                       | 978                           | 4,000                         | 0                             |
| 15 | 40153000              | 561000 | M & S                                                                                         | 0                             | 3,280                         | 0                             |
|    |                       |        | <b>Total SPECIAL PROGRAMS</b>                                                                 | <b>189,911</b>                | <b>914,519</b>                | <b>934,753</b>                |
| 16 | 40220000              | 511100 | OFFICIALS/ADMIN/MANAGERS                                                                      | 783                           | 0                             | 0                             |
| 17 | 40220000              | 511400 | CLERICAL/SECRETARIAL                                                                          | 0                             | 22,328                        | 3,438                         |
| 18 | 40220000              | 521010 | SGB HEALTH INSURANCE                                                                          | 0                             | 10,267                        | 10,638                        |
| 19 | 40223400              | 522500 | MEDICARE                                                                                      | 0                             | 181                           | 208                           |
| 20 | 40220000              | 523550 | LA STATE EMPL RETIRE SYSTEM                                                                   | 0                             | 8,601                         | 9,456                         |
| 21 | 40223400              | 526000 | WORKERS' COMPENSATION                                                                         | 0                             | 154                           | 187                           |
| 22 | 40223400              | 558200 | TRAVEL                                                                                        | 534                           | 0                             | 0                             |
| 23 | 40220000              | 561027 | M & S - TECH                                                                                  | 1,292                         | 0                             | 0                             |
|    |                       |        | <b>Total INSTRUCTIONAL STAFF SERVICES</b>                                                     | <b>2,608</b>                  | <b>41,532</b>                 | <b>23,927</b>                 |
| 24 | 40272100              | 511616 | EXTRA BUS TRIPS SALARIES                                                                      | 301                           | 702                           | 0                             |
| 25 | 40272100              | 522500 | MEDICARE                                                                                      | 4                             | 10                            | 0                             |
| 26 | 40272100              | 523300 | SCHOOL EMPL RETIREMENT SYS                                                                    | 91                            | 192                           | 0                             |
| 27 | 40272100              | 526000 | WORKERS' COMPENSATION                                                                         | 19                            | 45                            | 0                             |
| 28 | 40272300              | 544216 | EXTRA BUS TRIP LEASES                                                                         | 629                           | 1,680                         | 0                             |
|    |                       |        | <b>Total STUDENT TRANSPORTATION SERVICES</b>                                                  | <b>1,044</b>                  | <b>2,629</b>                  | <b>0</b>                      |
|    |                       |        | <b>Total EXPENDITURES</b>                                                                     | <b>193,563</b>                | <b>958,680</b>                | <b>958,680</b>                |
|    |                       |        | <b>Excess (Deficiency) of Revenues and Other<br/>Sources Over Expenditures and Other Uses</b> | <b>0</b>                      | <b>0</b>                      | <b>0</b>                      |
|    |                       |        | <b>Beginning Fund Balance</b>                                                                 | <b>0</b>                      | <b>0</b>                      | <b>0</b>                      |
|    |                       |        | <b>Ending Fund Balance</b>                                                                    | <b>0</b>                      | <b>0</b>                      | <b>0</b>                      |

**Tangipahoa Parish School System  
Special Revenue Fund 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**

**Personnel Roster**

| <b>Position</b>            | <b>Actual<br/>2015-16</b> | <b>Budget<br/>2016-17</b> | <b>Budget<br/>2017-18</b> | <b>Increase +<br/>Decrease -</b> |
|----------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|
| Pre-K Teacher (Part-Time)  | 0                         | 0                         | 0                         | 0                                |
| Pre-K Paraprofessional     | 16.75                     | 10.75                     | 10.75                     | 0                                |
| Pre-K Resource Coordinator | 0.22                      | 1                         | 0.79                      | -0.21                            |
| Secretary                  | 1                         | 0                         | 0                         | 0                                |
| Pre-K Teacher              | 17.25                     | 10.75                     | 10.75                     | 0                                |
|                            |                           |                           |                           |                                  |
|                            |                           |                           |                           |                                  |
|                            |                           |                           |                           |                                  |
|                            |                           |                           |                           |                                  |
|                            |                           |                           |                           |                                  |
| Total Positions            | 35.22                     | 22.5                      | 22.29                     | -0.21                            |

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

|    | <b>Account Number</b> |        | <b>Account Name</b>                                                                           | <b>Actual<br/>2015 - 2016</b> | <b>Budget<br/>2016 - 2017</b> | <b>Budget<br/>2017 - 2018</b> |
|----|-----------------------|--------|-----------------------------------------------------------------------------------------------|-------------------------------|-------------------------------|-------------------------------|
| 1  | 250                   | 445700 | TEMP ASST NEEDED FAMILY TANF                                                                  | 1,782,055                     | 1,138,960                     | 1,138,960                     |
|    |                       |        | <b>Total REVENUES</b>                                                                         | <b>1,782,055</b>              | <b>1,138,960</b>              | <b>1,138,960</b>              |
| 2  | 25153000              | 511200 | TEACHERS                                                                                      | 766,890                       | 454,758                       | 472,770                       |
| 3  | 25153000              | 511500 | PARAPROFESSIONAL                                                                              | 304,898                       | 188,834                       | 190,836                       |
| 4  | 25153000              | 511632 | EXTENDED MEDICAL LEAVE - OTHER                                                                | 8,264                         | 9,162                         | 0                             |
| 5  | 25153000              | 512300 | SUB-TEACHER SICK LEAVE                                                                        | 10,108                        | 7,848                         | 7,848                         |
| 6  | 25153000              | 512310 | SUBSTITUTE-TEACHER MTGS                                                                       | 27                            | 0                             | 0                             |
| 7  | 25153000              | 512400 | SUB EMPL OTHER THAN TEACHER                                                                   | 10,557                        | 5,456                         | 5,456                         |
| 8  | 25153000              | 521010 | SGB HEALTH INSURANCE                                                                          | 166,770                       | 116,592                       | 115,680                       |
| 9  | 25153000              | 521020 | SGB LIFE INSURANCE                                                                            | 233                           | 519                           | 525                           |
| 10 | 25153000              | 522500 | MEDICARE                                                                                      | 14,501                        | 8,620                         | 8,131                         |
| 11 | 25153000              | 522550 | DEFERRED COMPENSATION                                                                         | 255                           | 179                           | 173                           |
| 12 | 25153000              | 523100 | TEACHERS' RETIREMENT SYSTEM                                                                   | 285,598                       | 168,845                       | 176,519                       |
| 13 | 25153000              | 526000 | WORKERS' COMPENSATION                                                                         | 8,279                         | 4,948                         | 5,077                         |
| 14 | 25153000              | 528100 | SICK LEAVE SEVERANCE PAY                                                                      | 3,074                         | 0                             | 0                             |
| 15 | 25153000              | 561000 | M & S                                                                                         | 0                             | 10,818                        | 0                             |
|    |                       |        | <b>Total SPECIAL PROGRAMS</b>                                                                 | <b>1,579,453</b>              | <b>976,577</b>                | <b>983,015</b>                |
| 16 | 25220000              | 511100 | OFFICIALS/ADMIN/MANAGERS                                                                      | 26,835                        | 62,144                        | 52,596                        |
| 17 | 25220000              | 511400 | CLERICAL/SECRETARIAL                                                                          | 21,570                        | 0                             | 0                             |
| 18 | 25220000              | 521010 | SGB HEALTH INSURANCE                                                                          | 10,957                        | 9,860                         | 11,108                        |
| 19 | 25223400              | 522500 | MEDICARE                                                                                      | 758                           | 792                           | 802                           |
| 20 | 25223400              | 523100 | TEACHERS' RETIREMENT SYSTEM                                                                   | 6,374                         | 15,847                        | 17,666                        |
| 21 | 25220000              | 523550 | LA STATE EMPL RETIRE SYSTEM                                                                   | 8,098                         | 0                             | 0                             |
| 22 | 25223400              | 526000 | WORKERS' COMPENSATION                                                                         | 443                           | 466                           | 498                           |
| 23 | 25220000              | 528100 | SICK LEAVE SEVERANCE PAY                                                                      | 7,669                         | 0                             | 0                             |
| 24 | 25220000              | 528200 | ANNUAL LEAVE SEVERANCE PAY                                                                    | 5,653                         | 0                             | 0                             |
|    |                       |        | <b>Total INSTRUCTIONAL STAFF SERVICES</b>                                                     | <b>88,358</b>                 | <b>89,108</b>                 | <b>82,670</b>                 |
| 25 | 25254000              | 555000 | PRINTING & BINDING                                                                            | 665                           | 0                             | 0                             |
|    |                       |        | <b>Total BUSINESS SERVICES</b>                                                                | <b>665</b>                    | <b>0</b>                      | <b>0</b>                      |
| 26 | 25521000              | 593300 | INDIRECT COSTS                                                                                | 113,579                       | 73,275                        | 73,275                        |
|    |                       |        | <b>Total OTHER USE OF FUNDS</b>                                                               | <b>113,579</b>                | <b>73,275</b>                 | <b>73,275</b>                 |
|    |                       |        | <b>Total EXPENDITURES</b>                                                                     | <b>1,782,055</b>              | <b>1,138,960</b>              | <b>1,138,960</b>              |
|    |                       |        |                                                                                               |                               |                               |                               |
|    |                       |        | <b>Excess (Deficiency) of Revenues and Other<br/>Sources Over Expenditures and Other Uses</b> | <b>0</b>                      | <b>0</b>                      | <b>0</b>                      |
|    |                       |        | <b>Beginning Fund Balance</b>                                                                 | <b>0</b>                      | <b>0</b>                      | <b>0</b>                      |
|    |                       |        | <b>Ending Fund Balance</b>                                                                    | <b>0</b>                      | <b>0</b>                      | <b>0</b>                      |

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

| <b>LEAP Remediation Description</b>                                                                                                                            |                   |                   |                   |                          |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------|-------------------|--------------------------|
| <p>The LEAP Remediation program offers instruction to students who lack the basic skills to successfully pass the state criterion reference tests.</p>         |                   |                   |                   |                          |
| <b>LEAP Remediation Goals</b>                                                                                                                                  |                   |                   |                   |                          |
| <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> |                   |                   |                   |                          |
| <b>Changes in Personnel</b>                                                                                                                                    |                   |                   |                   |                          |
|                                                                                                                                                                |                   |                   |                   |                          |
| <b>Personnel Roster</b>                                                                                                                                        |                   |                   |                   |                          |
| Position                                                                                                                                                       | Actual<br>2015-16 | Budget<br>2016-17 | Budget<br>2017-18 | Increase +<br>Decrease - |
|                                                                                                                                                                |                   |                   |                   |                          |
|                                                                                                                                                                |                   |                   |                   |                          |
| There are no full time or part-time                                                                                                                            |                   |                   |                   |                          |
| employees paid in this fund.                                                                                                                                   |                   |                   |                   |                          |
|                                                                                                                                                                |                   |                   |                   |                          |
|                                                                                                                                                                |                   |                   |                   |                          |
|                                                                                                                                                                |                   |                   |                   |                          |
|                                                                                                                                                                |                   |                   |                   |                          |
|                                                                                                                                                                |                   |                   |                   |                          |
|                                                                                                                                                                |                   |                   |                   |                          |
|                                                                                                                                                                |                   |                   |                   |                          |
|                                                                                                                                                                |                   |                   |                   |                          |
|                                                                                                                                                                |                   |                   |                   |                          |
| Total Positions                                                                                                                                                |                   |                   |                   |                          |

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

|    | Account Number  | Account Name                                                                              | Actual<br>2015 - 2016 | Budget<br>2016 - 2017 | Budget<br>2017 - 2018 |
|----|-----------------|-------------------------------------------------------------------------------------------|-----------------------|-----------------------|-----------------------|
| 2  | 12140000 513000 | SALARIES EXTRA WORK PERFORMED                                                             | 17,300                | 22,293                | 22,500                |
| 3  | 12140000 522500 | MEDICARE                                                                                  | 251                   | 323                   | 326                   |
| 4  | 12140000 522550 | DEFERRED COMPENSATION                                                                     | 0                     | 3                     | 4                     |
| 5  | 12140000 523100 | TEACHERS' RETIREMENT SYSTEM                                                               | 4,182                 | 5,685                 | 5,985                 |
| 6  | 12140000 526000 | WORKERS' COMPENSATION                                                                     | 130                   | 167                   | 169                   |
| 7  | 12140000 558200 | TRAVEL                                                                                    | 1,493                 | 3,225                 | 3,000                 |
| 8  | 12140000 561000 | M & S                                                                                     | 0                     | 422                   | 400                   |
|    |                 | <b>Total OTHER INSTRUCTIONAL PROGRAMS</b>                                                 | <b>23,355</b>         | <b>32,118</b>         | <b>32,384</b>         |
| 9  | 12213400 511800 | DEGREED PROFESSIONALS                                                                     | 1,162                 | 2,500                 | 2,500                 |
| 10 | 12213400 522500 | MEDICARE                                                                                  | 17                    | 36                    | 36                    |
| 11 | 12213400 522550 | DEFERRED COMPENSATION                                                                     | 0                     | 2                     | 4                     |
| 12 | 12213400 523100 | TEACHERS' RETIREMENT SYSTEM                                                               | 306                   | 637                   | 665                   |
| 13 | 12213400 526000 | WORKERS' COMPENSATION                                                                     | 9                     | 19                    | 19                    |
|    |                 | <b>Total PUPIL SUPPORT SERVICES</b>                                                       | <b>1,493</b>          | <b>3,194</b>          | <b>3,224</b>          |
| 14 | 12223000 512310 | SUBSTITUTE-TEACHER MTGS                                                                   | 2,668                 | 2,918                 | 2,918                 |
| 15 | 12223000 515000 | STIPEND-WORKSHOPS ONLY                                                                    | 2,503                 | 3,677                 | 3,677                 |
| 16 | 12223000 522500 | MEDICARE                                                                                  | 75                    | 96                    | 96                    |
| 17 | 12223000 522550 | DEFERRED COMPENSATION                                                                     | 30                    | 38                    | 38                    |
| 18 | 12223000 523100 | TEACHERS' RETIREMENT SYSTEM                                                               | 731                   | 937                   | 978                   |
| 19 | 12223000 523300 | SCHOOL EMPL RETIREMENT SYS                                                                | 0                     | 7                     | 7                     |
| 20 | 12223000 526000 | WORKERS' COMPENSATION                                                                     | 39                    | 50                    | 50                    |
|    |                 | <b>Total INSTRUCTIONAL STAFF SERVICES</b>                                                 | <b>6,045</b>          | <b>7,723</b>          | <b>7,764</b>          |
| 21 | 12262000 511600 | SERVICE WORKERS                                                                           | 0                     | 3,763                 | 3,763                 |
| 22 | 12262000 522500 | MEDICARE                                                                                  | 0                     | 55                    | 55                    |
| 23 | 12262000 522550 | DEFERRED COMPENSATION                                                                     | 0                     | 49                    | 49                    |
| 24 | 12262000 523300 | SCHOOL EMPL RETIREMENT SYS                                                                | 0                     | 1,027                 | 1,039                 |
| 25 | 12262000 526000 | WORKERS' COMPENSATION                                                                     | 0                     | 243                   | 243                   |
|    |                 | <b>Total MAINTENANCE OF PLANT</b>                                                         | <b>0</b>              | <b>5,137</b>          | <b>5,149</b>          |
|    |                 | <b>Total EXPENDITURES</b>                                                                 | <b>30,893</b>         | <b>48,172</b>         | <b>48,521</b>         |
| 26 | 120 452210      | TRANSFER FROM GEN FUND                                                                    | 30,893                | 48,172                | 48,521                |
|    |                 | <b>Total Other Sources and Uses of Funds</b>                                              | <b>30,893</b>         | <b>48,172</b>         | <b>48,521</b>         |
|    |                 |                                                                                           |                       |                       |                       |
|    |                 | <b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b> | <b>0</b>              | <b>0</b>              | <b>0</b>              |
|    |                 | <b>Beginning Fund Balance</b>                                                             | <b>0</b>              | <b>0</b>              | <b>0</b>              |
|    |                 | <b>Ending Fund Balance</b>                                                                | <b>0</b>              | <b>0</b>              | <b>0</b>              |

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

## Local Donations Description

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

## Local Donations Goals

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

## Changes in Personnel

## Personnel Roster

| Position                            | Actual<br>2015-16 | Budget<br>2016-17 | Budget<br>2017-18 | Increase +<br>Decrease - |
|-------------------------------------|-------------------|-------------------|-------------------|--------------------------|
|                                     |                   |                   |                   |                          |
|                                     |                   |                   |                   |                          |
| There are no full time or part-time |                   |                   |                   |                          |
| employees paid in this fund.        |                   |                   |                   |                          |
|                                     |                   |                   |                   |                          |
|                                     |                   |                   |                   |                          |
|                                     |                   |                   |                   |                          |
|                                     |                   |                   |                   |                          |
|                                     |                   |                   |                   |                          |
|                                     |                   |                   |                   |                          |
|                                     |                   |                   |                   |                          |
|                                     |                   |                   |                   |                          |
| Total Positions                     |                   |                   |                   |                          |

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

|    | <b>Account Number</b> |        | <b>Account Name</b>                                                                           | <b>Actual<br/>2015 - 2016</b> | <b>Budget<br/>2016 - 2017</b> | <b>Budget<br/>2017 - 2018</b> |
|----|-----------------------|--------|-----------------------------------------------------------------------------------------------|-------------------------------|-------------------------------|-------------------------------|
| 1  | 110                   | 419200 | CONTRIBUTIONS & DONATIONS                                                                     | 3,500                         | 4,402                         | 4,402                         |
|    |                       |        | <b>Total REVENUES</b>                                                                         | <b>3,500</b>                  | <b>4,402</b>                  | <b>4,402</b>                  |
| 2  | 11113098              | 512300 | SUB-TEACHER SICK LEAVE                                                                        | 1,157                         | 1,157                         | 1,157                         |
| 3  | 11113098              | 522500 | MEDICARE                                                                                      | 17                            | 17                            | 17                            |
| 4  | 11113098              | 522550 | DEFERRED COMPENSATION                                                                         | 12                            | 12                            | 12                            |
| 5  | 11113098              | 523100 | TEACHERS' RETIREMENT SYSTEM                                                                   | 58                            | 58                            | 58                            |
| 6  | 11113098              | 526000 | WORKERS' COMPENSATION                                                                         | 9                             | 9                             | 9                             |
| 7  | 11111000              | 561000 | M & S                                                                                         | 1,257                         | 1,866                         | 1,866                         |
|    |                       |        | <b>Total REGULAR PROGRAMS</b>                                                                 | <b>2,509</b>                  | <b>3,119</b>                  | <b>3,119</b>                  |
| 8  | 11272198              | 511616 | EXTRA BUS TRIPS SALARIES                                                                      | 382                           | 590                           | 590                           |
| 9  | 11272198              | 522500 | MEDICARE                                                                                      | 5                             | 8                             | 8                             |
| 10 | 11272198              | 522550 | DEFERRED COMPENSATION                                                                         | 1                             | 0                             | 0                             |
| 11 | 11272198              | 523300 | SCHOOL EMPL RETIREMENT SYS                                                                    | 80                            | 176                           | 176                           |
| 12 | 11272198              | 526000 | WORKERS' COMPENSATION                                                                         | 21                            | 33                            | 33                            |
| 13 | 11272398              | 544216 | EXTRA BUS TRIP LEASES                                                                         | 329                           | 476                           | 476                           |
|    |                       |        | <b>Total STUDENT TRANSPORTATION SERVICES</b>                                                  | <b>818</b>                    | <b>1,283</b>                  | <b>1,283</b>                  |
|    |                       |        | <b>Total EXPENDITURES</b>                                                                     | <b>3,327</b>                  | <b>4,402</b>                  | <b>4,402</b>                  |
|    |                       |        |                                                                                               |                               |                               |                               |
|    |                       |        | <b>Excess (Deficiency) of Revenues and Other<br/>Sources Over Expenditures and Other Uses</b> | <b>173</b>                    | <b>0</b>                      | <b>0</b>                      |
|    |                       |        | <b>Beginning Fund Balance</b>                                                                 | <b>902</b>                    | <b>1075</b>                   | <b>1075</b>                   |
|    |                       |        | <b>Ending Fund Balance</b>                                                                    | <b>1075</b>                   | <b>1075</b>                   | <b>1075</b>                   |

**Tangipahoa Parish School System  
Special Revenue Fund 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<br>2015-16 | Budget<br>2016-17 | Budget<br>2017-18 | Increase +<br>Decrease - |
|-------------------------------------|-------------------|-------------------|-------------------|--------------------------|
|                                     |                   |                   |                   |                          |
|                                     |                   |                   |                   |                          |
| There are no full time or part-time |                   |                   |                   |                          |
| employees paid in this fund.        |                   |                   |                   |                          |
|                                     |                   |                   |                   |                          |
|                                     |                   |                   |                   |                          |
|                                     |                   |                   |                   |                          |
|                                     |                   |                   |                   |                          |
|                                     |                   |                   |                   |                          |
|                                     |                   |                   |                   |                          |
|                                     |                   |                   |                   |                          |
|                                     |                   |                   |                   |                          |
| Total Positions                     |                   |                   |                   |                          |



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

|    | <b>Account Number</b> |        | <b>Account Name</b>                                                                           | <b>Actual<br/>2015 - 2016</b> | <b>Budget<br/>2016 - 2017</b> | <b>Budget<br/>2017 - 2018</b> |
|----|-----------------------|--------|-----------------------------------------------------------------------------------------------|-------------------------------|-------------------------------|-------------------------------|
| 1  | 500                   | 415101 | INTEREST ON CHECKING                                                                          | 13,964                        | 10,250                        | 9,000                         |
|    |                       |        | <b>Total REVENUES</b>                                                                         | <b>13,964</b>                 | <b>10,250</b>                 | <b>9,000</b>                  |
| 2  | 52620199              | 530000 | PURCHASED PROF/TECH SVCS                                                                      | 5,654                         | 500                           | 250                           |
| 3  | 52620199              | 542100 | DISPOSAL SERVICES                                                                             | 30,292                        | 27,500                        | 4,500                         |
| 4  | 52620199              | 542300 | CUSTODIAL SERVICES                                                                            | 0                             | 500                           | 0                             |
| 5  | 52641990              | 542400 | LAWN CARE                                                                                     | 55,666                        | 52,500                        | 6,700                         |
| 6  | 52641990              | 543000 | REPAIR & MAINT                                                                                | 429,775                       | 485,000                       | 36,700                        |
| 7  | 52620347              | 544100 | RENTAL OF LAND & BUILDINGS                                                                    | 1,169                         | 14,000                        | 0                             |
| 8  | 52641990              | 544200 | RENTAL OF EQUIP & VEHICLES                                                                    | 1,402                         | 750                           | 0                             |
| 9  | 52627199              | 561000 | M & S                                                                                         | 29,424                        | 18,000                        | 3,100                         |
| 10 | 52620199              | 561027 | M & S - TECH                                                                                  | 35,943                        | 32,500                        | 8,500                         |
| 11 | 52620199              | 561045 | JANITORIAL SUPPLIES                                                                           | 116,615                       | 60,000                        | 15,000                        |
| 12 | 52620140              | 561050 | AIR CONDITIONER <\$5,000                                                                      | 73,266                        | 82,500                        | 100,000                       |
| 13 | 52620199              | 562600 | GASOLINE                                                                                      | 0                             | 1,250                         | 0                             |
| 14 | 52620396              | 571001 | LAND IMPROVEMENTS < \$50,000                                                                  | 0                             | 2,000                         | 0                             |
| 15 | 52620140              | 581000 | DUES & FEES                                                                                   | 911                           | 1,250                         | 250                           |
| 16 | 52620199              | 673000 | EQUIPMENT > \$5,000                                                                           | 23,511                        | 5,000                         | 0                             |
|    |                       |        | <b>Total MAINTENANCE OF PLANT</b>                                                             | <b>803,627</b>                | <b>783,250</b>                | <b>175,000</b>                |
| 17 | 54600396              | 545050 | A/C IMPROVEMENTS                                                                              | 0                             | 0                             | 25,000                        |
| 18 | 54600376              | 673003 | EQUIPMENT - AIR CONDITIONING                                                                  | 67,191                        | 40,000                        | 50,000                        |
|    |                       |        | <b>Total FACILITY ACQUISITIONS AND</b>                                                        | <b>67,191</b>                 | <b>40,000</b>                 | <b>75,000</b>                 |
|    |                       |        | <b>Total EXPENDITURES</b>                                                                     | <b>870,818</b>                | <b>823,250</b>                | <b>250,000</b>                |
|    |                       |        | <b>Excess (Deficiency) of Revenues and Other<br/>Sources Over Expenditures and Other Uses</b> | <b>(856,854)</b>              | <b>(813,000)</b>              | <b>(241,000)</b>              |
|    |                       |        | <b>Beginning Fund Balance</b>                                                                 | <b>2,607,462</b>              | <b>1,750,608</b>              | <b>937,608</b>                |
|    |                       |        | <b>Ending Fund Balance</b>                                                                    | <b>1,750,608</b>              | <b>937,608</b>                | <b>696,608</b>                |

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

| <b>Maintenance Rededication Description</b>                                                                                                                                                                                                                                                                    |                           |                           |                           |                                  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|
| <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> |                           |                           |                           |                                  |
| <b>Maintenance Rededication Goals</b>                                                                                                                                                                                                                                                                          |                           |                           |                           |                                  |
| <p>To provide safe and clean facilities conducive to teaching and learning.</p>                                                                                                                                                                                                                                |                           |                           |                           |                                  |
| <b>Changes in Personnel</b>                                                                                                                                                                                                                                                                                    |                           |                           |                           |                                  |
| <p>Increase of 2 Trades Helper and Decrease of 1 Skilled Tradesman are due to retirement</p>                                                                                                                                                                                                                   |                           |                           |                           |                                  |
| <b>Personnel Roster</b>                                                                                                                                                                                                                                                                                        |                           |                           |                           |                                  |
| <b>Position</b>                                                                                                                                                                                                                                                                                                | <b>Actual<br/>2015-16</b> | <b>Budget<br/>2016-17</b> | <b>Budget<br/>2017-18</b> | <b>Increase +<br/>Decrease -</b> |
| Maintenance Director                                                                                                                                                                                                                                                                                           | 1                         | 1                         | 1                         | 0                                |
| Supervisor of Maintenance                                                                                                                                                                                                                                                                                      | 1                         | 1                         | 1                         | 0                                |
| Office Assistant                                                                                                                                                                                                                                                                                               | 2                         | 2                         | 2                         | 0                                |
| Field Foremen                                                                                                                                                                                                                                                                                                  | 3                         | 4                         | 4                         | 0                                |
| Accountant                                                                                                                                                                                                                                                                                                     | 1                         | 1                         | 1                         | 0                                |
| Skilled Tradesmen                                                                                                                                                                                                                                                                                              | 18                        | 16                        | 15                        | -1                               |
| Warehouse Personnel                                                                                                                                                                                                                                                                                            | 4                         | 4                         | 4                         | 0                                |
| Trades Helper                                                                                                                                                                                                                                                                                                  | 18                        | 19                        | 21                        | 2                                |
| Technicians                                                                                                                                                                                                                                                                                                    | 11                        | 11                        | 11                        | 0                                |
| Purchasing Buyer                                                                                                                                                                                                                                                                                               | 1                         | 1                         | 1                         | 0                                |
| Total Positions                                                                                                                                                                                                                                                                                                | 60                        | 60                        | 61                        | 1                                |

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

|    | <b>Account Number</b> |        | <b>Account Name</b>                 | <b>Actual<br/>2015 - 2016</b> | <b>Budget<br/>2016 - 2017</b> | <b>Budget<br/>2017 - 2018</b> |
|----|-----------------------|--------|-------------------------------------|-------------------------------|-------------------------------|-------------------------------|
| 1  | 510                   | 411312 | 2ND SALES & USE TAX - GROSS         | 5,979,437                     | 6,480,000                     | 6,475,000                     |
| 2  | 510                   | 411362 | 2ND SALES/USE/PENALTIES/INTERE      | 18,447                        | 20,000                        | 25,000                        |
| 3  | 510                   | 415101 | INTEREST ON CHECKING                | 11,368                        | 8,500                         | 10,000                        |
| 4  | 510                   | 415122 | INTEREST-INVEST. WITH FGB           | 37,052                        | 36,500                        | 36,500                        |
| 5  | 510                   | 419990 | MISC REVENUE (LOCAL)                | 1,886                         | 1,000                         | 1,000                         |
| 6  | 510                   | 453000 | SALE/COMP-LOSS OF FIXED ASSETS      | 0                             | 21,362                        | 0                             |
|    |                       |        | <b>Total REVENUES</b>               | <b>6,048,191</b>              | <b>6,567,362</b>              | <b>6,547,500</b>              |
| 7  | 51231500              | 531400 | SALES TAX COLLECTION FEES           | 38,986                        | 42,250                        | 48,750                        |
|    |                       |        | <b>Total GENERAL ADMINISTRATION</b> | <b>38,986</b>                 | <b>42,250</b>                 | <b>48,750</b>                 |
| 8  | 51251140              | 511400 | CLERICAL/SECRETARIAL                | 67,369                        | 59,415                        | 57,394                        |
| 9  | 51251500              | 511800 | DEGREED PROFESSIONALS               | 45,516                        | 48,007                        | 49,203                        |
| 10 | 51251140              | 521010 | SGB HEALTH INSURANCE                | 18,857                        | 22,069                        | 25,016                        |
| 11 | 51251140              | 522500 | MEDICARE                            | 1,383                         | 1,590                         | 1,545                         |
| 12 | 51251140              | 523100 | TEACHERS' RETIREMENT SYSTEM         | 19,253                        | 20,049                        | 28,355                        |
| 13 | 51251140              | 526000 | WORKERS' COMPENSATION               | 865                           | 824                           | 799                           |
| 14 | 51251140              | 528100 | SICK LEAVE SEVERANCE PAY            | 1,277                         | 0                             | 0                             |
| 15 | 51251140              | 528200 | ANNUAL LEAVE SEVERANCE PAY          | 1,180                         | 1,215                         | 0                             |
| 16 | 51251140              | 558200 | TRAVEL                              | 315                           | 1,000                         | 1,000                         |
|    |                       |        | <b>Total BUSINESS SERVICES</b>      | <b>156,014</b>                | <b>154,169</b>                | <b>163,312</b>                |
| 17 | 51261000              | 511100 | OFFICIALS/ADMIN/MANAGERS            | 70,208                        | 78,500                        | 79,193                        |
| 18 | 51262198              | 511600 | SERVICE WORKERS                     | 17,277                        | 17,371                        | 17,166                        |
| 19 | 51262199              | 511700 | SKILLED CRAFTS                      | 1,356,776                     | 1,450,000                     | 1,485,091                     |
| 20 | 51262199              | 511900 | OTHER SALARIES                      | 111,854                       | 125,000                       | 125,000                       |
| 21 | 51262199              | 513000 | SALARIES EXTRA WORK PERFORMED       | 86,726                        | 85,000                        | 85,000                        |
| 22 | 51262199              | 521010 | SGB HEALTH INSURANCE                | 248,150                       | 250,000                       | 303,074                       |
| 23 | 51262199              | 521020 | SGB LIFE INSURANCE                  | 1,238                         | 1,047                         | 888                           |
| 24 | 51262199              | 522500 | MEDICARE                            | 20,159                        | 23,000                        | 25,341                        |
| 25 | 51262199              | 522550 | DEFERRED COMPENSATION               | 1,431                         | 1,675                         | 1,625                         |
| 26 | 51262000              | 523100 | TEACHERS' RETIREMENT SYSTEM         | 18,465                        | 20,018                        | 21,065                        |
| 27 | 51262199              | 523300 | SCHOOL EMPL RETIREMENT SYS          | 370,835                       | 357,000                       | 407,014                       |
| 28 | 51262000              | 523550 | LA STATE EMPL RETIRE SYSTEM         | 0                             | 0                             | 11,229                        |
| 29 | 51262199              | 525000 | UNEMPLOYMENT COMPENSATION           | 0                             | 1,250                         | 1,250                         |
| 30 | 51262199              | 526000 | WORKERS' COMPENSATION               | 95,637                        | 100,000                       | 111,035                       |
| 31 | 51262000              | 528100 | SICK LEAVE SEVERANCE PAY            | 1,199                         | 9,292                         | 0                             |
| 32 | 51262000              | 528200 | ANNUAL LEAVE SEVERANCE PAY          | 1,180                         | 8,177                         | 0                             |
| 33 | 51262199              | 530000 | PURCHASED PROF/TECH SVCS            | 7,223                         | 1,500                         | 1,000                         |
| 34 | 51262000              | 531900 | OTHER FEES                          | 25,673                        | 3,020                         | 0                             |
| 35 | 51262026              | 533400 | ARCHITECT/ENGINEERING SVCS          | 0                             | 10,000                        | 15,000                        |
| 36 | 51262040              | 533900 | OTHER PROFESSIONAL SERVICES         | 0                             | 11,900                        | 10,000                        |
| 37 | 51262140              | 541000 | UTILITY SERVICES                    | 3,479                         | 3,750                         | 3,900                         |
| 38 | 51262199              | 541100 | WATER/SEWAGE                        | 0                             | 1,000                         | 500                           |
| 39 | 51262199              | 542100 | DISPOSAL SERVICES                   | 122,593                       | 125,000                       | 150,000                       |
| 40 | 51262199              | 542300 | CUSTODIAL SERVICES                  | 70,770                        | 100,000                       | 100,000                       |
| 41 | 51263199              | 542400 | LAWN CARE                           | 228,176                       | 225,000                       | 225,000                       |
| 42 | 51264199              | 543000 | REPAIR & MAINT                      | 1,757,620                     | 1,992,500                     | 2,342,500                     |
| 43 | 51262199              | 543001 | INSTALL/TAG COMPUTERS               | 0                             | 100                           | 0                             |

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

|    | <b>Account Number</b> |        | <b>Account Name</b>                                                                           | <b>Actual<br/>2015 - 2016</b> | <b>Budget<br/>2016 - 2017</b> | <b>Budget<br/>2017 - 2018</b> |
|----|-----------------------|--------|-----------------------------------------------------------------------------------------------|-------------------------------|-------------------------------|-------------------------------|
| 44 | 51264140              | 543004 | VEHICLE SERVICE & MAINTENANCE                                                                 | 37,516                        | 45,000                        | 45,000                        |
| 45 | 51265140              | 543007 | LEASED VEH SVC & MAINT                                                                        | 1,817                         | 20,000                        | 25,000                        |
| 46 | 51262199              | 544100 | RENTAL OF LAND & BUILDINGS                                                                    | 19,411                        | 18,700                        | 18,700                        |
| 47 | 51264199              | 544200 | RENTAL OF EQUIP & VEHICLES                                                                    | 4,329                         | 45,000                        | 45,000                        |
| 48 | 51265140              | 544201 | LEASE OF MAINT VEHICLES                                                                       | 5,941                         | 60,000                        | 60,000                        |
| 49 | 51265000              | 552900 | OTHER INSURANCE                                                                               | 28,125                        | 30,000                        | 30,000                        |
| 50 | 51262140              | 553300 | POSTAGE                                                                                       | 0                             | 50                            | 50                            |
| 51 | 51262000              | 555000 | PRINTING & BINDING                                                                            | 385                           | 250                           | 250                           |
| 52 | 51262000              | 558200 | TRAVEL                                                                                        | 1,701                         | 1,000                         | 0                             |
| 53 | 51262799              | 561000 | M & S                                                                                         | 610,067                       | 570,000                       | 580,000                       |
| 54 | 51262199              | 561027 | M & S - TECH                                                                                  | 114,618                       | 100,000                       | 135,000                       |
| 55 | 51262199              | 561045 | JANITORIAL SUPPLIES                                                                           | 369,541                       | 235,000                       | 375,000                       |
| 56 | 51262699              | 561050 | AIR CONDITIONER <\$5,000                                                                      | 12,997                        | 30,000                        | 25,000                        |
| 57 | 51262199              | 562100 | NATURAL GAS/BUTANE                                                                            | 0                             | 250                           | 250                           |
| 58 | 51262199              | 562600 | GASOLINE                                                                                      | 66,238                        | 75,000                        | 75,000                        |
| 59 | 51262199              | 571001 | LAND IMPROVEMENTS < \$50,000                                                                  | 14,100                        | 15,000                        | 20,000                        |
| 60 | 51262140              | 581000 | DUES & FEES                                                                                   | 3,953                         | 4,000                         | 4,500                         |
| 61 | 51262199              | 589000 | MISC                                                                                          | 65                            | 125                           | 125                           |
| 62 | 51262199              | 589031 | PORTABLE BLDG RELOCATION                                                                      | 27,000                        | 25,000                        | 25,000                        |
| 63 | 51262199              | 673000 | EQUIPMENT > \$5,000                                                                           | 5,904                         | 40,000                        | 45,000                        |
| 64 | 51262000              | 673100 | MACHINERY > \$5,000                                                                           | 0                             | 36,300                        | 40,000                        |
|    |                       |        | <b>Total MAINTENANCE OF PLANT</b>                                                             | <b>5,940,377</b>              | <b>6,351,775</b>              | <b>7,070,746</b>              |
| 65 | 51284400              | 511900 | OTHER SALARIES                                                                                | 442,204                       | 475,943                       | 467,359                       |
| 66 | 51284400              | 511907 | OTH SAL DAY BY DAY                                                                            | 37,021                        | 3,083                         | 0                             |
| 67 | 51284400              | 513000 | SALARIES EXTRA WORK PERFORMED                                                                 | 0                             | 7,630                         | 0                             |
| 68 | 51284400              | 521010 | SGB HEALTH INSURANCE                                                                          | 74,799                        | 72,114                        | 80,321                        |
| 69 | 51284400              | 521020 | SGB LIFE INSURANCE                                                                            | 26                            | 2                             | 0                             |
| 70 | 51284400              | 522500 | MEDICARE                                                                                      | 6,422                         | 6,946                         | 6,777                         |
| 71 | 51284400              | 522550 | DEFERRED COMPENSATION                                                                         | 481                           | 40                            | 0                             |
| 72 | 51284400              | 523100 | TEACHERS' RETIREMENT SYSTEM                                                                   | 106,539                       | 111,601                       | 114,025                       |
| 73 | 51284400              | 526000 | WORKERS' COMPENSATION                                                                         | 25,910                        | 25,237                        | 24,671                        |
| 74 | 51284400              | 558200 | TRAVEL                                                                                        | 22,838                        | 21,500                        | 21,500                        |
|    |                       |        | <b>Total CENTRAL SERVICES</b>                                                                 | <b>716,239</b>                | <b>724,097</b>                | <b>714,653</b>                |
| 75 | 51520000              | 593230 | TRANS OUT - OTHER                                                                             | 0                             | 296,582                       | 0                             |
|    |                       |        | <b>Total OTHER USE OF FUNDS</b>                                                               | <b>0</b>                      | <b>296,582</b>                | <b>0</b>                      |
|    |                       |        | <b>Total EXPENDITURES</b>                                                                     | <b>6,851,617</b>              | <b>7,568,873</b>              | <b>7,997,461</b>              |
|    |                       |        |                                                                                               |                               |                               |                               |
|    |                       |        | <b>Excess (Deficiency) of Revenues and Other<br/>Sources Over Expenditures and Other Uses</b> | <b>(803,426)</b>              | <b>(1,001,511)</b>            | <b>(1,449,961)</b>            |
|    |                       |        | <b>Beginning Fund Balance</b>                                                                 | <b>5,035,617</b>              | <b>4,232,191</b>              | <b>3,230,680</b>              |
|    |                       |        | <b>Ending Fund Balance</b>                                                                    | <b>4,232,191</b>              | <b>3,230,680</b>              | <b>1,780,719</b>              |

## NTCC Graduation



Graduation exercises for the Tangipahoa School System have begun with the partnership program at the Northshore Technical College for students seeking the HiSET diploma (formally GED) as well as industry based certificates. Three students also received a diploma from their traditional high school. Through the dual enrollment program eight students were able to earn college credit at the Northshore Technical Community College. Rhea Marrs, who is the program administrator, said she was so pleased with the success of the program. Students who completed the program have the knowledge and skills to either continue at the Northshore Technical Community College, enter the workforce or both. Our goal is to increase the educational opportunities for students who have elected to take the non-traditional high school experience.

**Tangipahoa Parish School System  
Special Revenue Fund 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**

**Personnel Roster**

| <b>Position</b> | <b>Actual<br/>2015-16</b> | <b>Budget<br/>2016-17</b> | <b>Budget<br/>2017-18</b> | <b>Increase +<br/>Decrease -</b> |
|-----------------|---------------------------|---------------------------|---------------------------|----------------------------------|
| Regular Teacher | 2.25                      | 2.25                      | 2.25                      | 0                                |
| Teacher Aides   | 2.25                      | 2.25                      | 2.25                      | 0                                |
|                 |                           |                           |                           |                                  |
|                 |                           |                           |                           |                                  |
|                 |                           |                           |                           |                                  |
|                 |                           |                           |                           |                                  |
|                 |                           |                           |                           |                                  |
|                 |                           |                           |                           |                                  |
|                 |                           |                           |                           |                                  |
|                 |                           |                           |                           |                                  |
| Total Positions | 4.5                       | 4.5                       | 4.5                       | 0                                |

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

|    | <b>Account Number</b> |        | <b>Account Name</b>                                                                           | <b>Actual<br/>2015 - 2016</b> | <b>Budget<br/>2016 - 2017</b> | <b>Budget<br/>2017 - 2018</b> |
|----|-----------------------|--------|-----------------------------------------------------------------------------------------------|-------------------------------|-------------------------------|-------------------------------|
| 1  | 410                   | 432200 | EDUCATION SUPPORT FUND 8G                                                                     | 231,441                       | 216,262                       | 216,262                       |
|    |                       |        | <b>Total REVENUES</b>                                                                         | <b>231,441</b>                | <b>216,262</b>                | <b>216,262</b>                |
| 2  | 41153000              | 511200 | TEACHERS                                                                                      | 91,544                        | 91,553                        | 96,171                        |
| 3  | 41153000              | 511500 | PARAPROFESSIONAL                                                                              | 42,516                        | 41,733                        | 42,038                        |
| 4  | 41153000              | 512300 | SUB-TEACHER SICK LEAVE                                                                        | 13,763                        | 713                           | 1,643                         |
| 5  | 41153000              | 512400 | SUB EMPL OTHER THAN TEACHER                                                                   | 1,395                         | 855                           | 1,142                         |
| 6  | 41153000              | 515000 | STIPEND-WORKSHOPS ONLY                                                                        | 0                             | 0                             | 750                           |
| 7  | 41153000              | 521010 | SGB HEALTH INSURANCE                                                                          | 21,307                        | 19,667                        | 18,939                        |
| 8  | 41153000              | 521020 | SGB LIFE INSURANCE                                                                            | 23                            | 0                             | 0                             |
| 9  | 41153000              | 522500 | MEDICARE                                                                                      | 1,976                         | 1,838                         | 1,781                         |
| 10 | 41153000              | 522550 | DEFERRED COMPENSATION                                                                         | 43                            | 20                            | 36                            |
| 11 | 41153000              | 523100 | TEACHERS' RETIREMENT SYSTEM                                                                   | 38,721                        | 33,995                        | 36,963                        |
| 12 | 41153000              | 526000 | WORKERS' COMPENSATION                                                                         | 1,119                         | 1,021                         | 1,063                         |
| 13 | 41153000              | 555000 | PRINTING & BINDING                                                                            | 0                             | 1,500                         | 0                             |
| 14 | 41153000              | 559000 | MISC PURCHASED SERVICES                                                                       | 788                           | 550                           | 800                           |
| 15 | 41153000              | 561000 | M & S                                                                                         | 7,160                         | 21,662                        | 9,962                         |
| 16 | 41153000              | 561027 | M & S - TECH                                                                                  | 7,625                         | 0                             | 0                             |
| 17 | 41153000              | 573000 | EQUIPMENT <\$5,000                                                                            | 1,632                         | 0                             | 0                             |
| 18 | 41153000              | 573001 | EQUIPMENT - CLASSROOM                                                                         | 475                           | 0                             | 0                             |
|    |                       |        | <b>Total SPECIAL PROGRAMS</b>                                                                 | <b>230,086</b>                | <b>215,107</b>                | <b>211,288</b>                |
| 19 | 41223400              | 512310 | SUBSTITUTE-TEACHER MTGS                                                                       | 80                            | 206                           | 1,095                         |
| 20 | 41223400              | 522500 | MEDICARE                                                                                      | 1                             | 3                             | 16                            |
| 21 | 41223400              | 522550 | DEFERRED COMPENSATION                                                                         | 1                             | 3                             | 14                            |
| 22 | 41223400              | 526000 | WORKERS' COMPENSATION                                                                         | 1                             | 2                             | 8                             |
| 23 | 41223400              | 558200 | TRAVEL                                                                                        | 353                           | 338                           | 1,690                         |
|    |                       |        | <b>Total INSTRUCTIONAL STAFF SERVICES</b>                                                     | <b>436</b>                    | <b>551</b>                    | <b>2,823</b>                  |
| 24 | 41272100              | 511616 | EXTRA BUS TRIPS SALARIES                                                                      | 266                           | 150                           | 555                           |
| 25 | 41272300              | 522500 | MEDICARE                                                                                      | 4                             | 2                             | 8                             |
| 26 | 41272300              | 523300 | SCHOOL EMPL RETIREMENT SYS                                                                    | 80                            | 41                            | 152                           |
| 27 | 41272300              | 526000 | WORKERS' COMPENSATION                                                                         | 17                            | 10                            | 36                            |
| 28 | 41272300              | 544216 | EXTRA BUS TRIP LEASES                                                                         | 552                           | 401                           | 1,400                         |
|    |                       |        | <b>Total STUDENT TRANSPORTATION SERVICES</b>                                                  | <b>919</b>                    | <b>604</b>                    | <b>2,150</b>                  |
|    |                       |        | <b>Total EXPENDITURES</b>                                                                     | <b>231,441</b>                | <b>216,262</b>                | <b>216,262</b>                |
|    |                       |        | <b>Excess (Deficiency) of Revenues and Other<br/>Sources Over Expenditures and Other Uses</b> | <b>0</b>                      | <b>0</b>                      | <b>0</b>                      |
|    |                       |        | <b>Beginning Fund Balance</b>                                                                 | <b>0</b>                      | <b>0</b>                      | <b>0</b>                      |
|    |                       |        | <b>Ending Fund Balance</b>                                                                    | <b>0</b>                      | <b>0</b>                      | <b>0</b>                      |

**Tangipahoa Parish School System  
Special Revenue Fund 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<br>2015-16 | Budget<br>2016-17 | Budget<br>2017-18 | Increase +<br>Decrease - |
|                                                                                                             |                   |                   |                   |                          |
|                                                                                                             |                   |                   |                   |                          |
| There are no full time or part-time                                                                         |                   |                   |                   |                          |
| employees paid in this fund.                                                                                |                   |                   |                   |                          |
|                                                                                                             |                   |                   |                   |                          |
|                                                                                                             |                   |                   |                   |                          |
|                                                                                                             |                   |                   |                   |                          |
|                                                                                                             |                   |                   |                   |                          |
|                                                                                                             |                   |                   |                   |                          |
|                                                                                                             |                   |                   |                   |                          |
|                                                                                                             |                   |                   |                   |                          |
|                                                                                                             |                   |                   |                   |                          |
|                                                                                                             |                   |                   |                   |                          |
| Total Positions                                                                                             |                   |                   |                   |                          |



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

|   | <b>Account Number</b> |        | <b>Account Name</b>                                                                           | <b>Actual<br/>2015 - 2016</b> | <b>Budget<br/>2016 - 2017</b> | <b>Budget<br/>2017 - 2018</b> |
|---|-----------------------|--------|-----------------------------------------------------------------------------------------------|-------------------------------|-------------------------------|-------------------------------|
| 1 | 410                   | 432200 | EDUCATION SUPPORT FUND 8G                                                                     | 16,500                        | 4,366                         | 0                             |
|   |                       |        | <b>Total REVENUES</b>                                                                         | <b>16,500</b>                 | <b>4,366</b>                  | <b>0</b>                      |
| 2 | 41111010              | 553000 | TELEPHONE                                                                                     | 0                             | 2,600                         | 0                             |
|   |                       |        | <b>Total REGULAR PROGRAMS</b>                                                                 | <b>0</b>                      | <b>2,600</b>                  | <b>0</b>                      |
| 3 | 41223000              | 553000 | TELEPHONE                                                                                     | 16,500                        | 0                             | 0                             |
| 4 | 41223000              | 561000 | M & S                                                                                         | 0                             | 1,766                         | 0                             |
|   |                       |        | <b>Total INSTRUCTIONAL STAFF SERVICES</b>                                                     | <b>16,500</b>                 | <b>1,766</b>                  | <b>0</b>                      |
|   |                       |        | <b>Total EXPENDITURES</b>                                                                     | <b>16,500</b>                 | <b>4,366</b>                  | <b>0</b>                      |
|   |                       |        |                                                                                               |                               |                               |                               |
|   |                       |        | <b>Excess (Deficiency) of Revenues and Other<br/>Sources Over Expenditures and Other Uses</b> | <b>0</b>                      | <b>0</b>                      | <b>0</b>                      |
|   |                       |        | <b>Beginning Fund Balance</b>                                                                 | <b>0</b>                      | <b>0</b>                      | <b>0</b>                      |
|   |                       |        | <b>Ending Fund Balance</b>                                                                    | <b>0</b>                      | <b>0</b>                      | <b>0</b>                      |

**Tangipahoa Parish School System  
Special Revenue Fund Budget  
RACE TO THE TOP - F0028  
Fiscal Year 2017 - 2018**

## Race to the Top Description

The Race to the Top Phase 3 grant is to support great leaders and teachers. Funds are budgeted for professional development activities for teachers and administrators. The budget includes funds for substitutes, stipends, consultants, conferences, and materials needed to ensure the success of the grant.

## Race to the Top Goals

The districts' R2T initiative will focus on CCSS and assessment with an emphasis on STEM, ensuring great teachers and leaders, and turning around our lowest-achieving schools, therefore, student performance will increase in our district.

## Changes in Personnel

## Personnel Roster

| Position                            | Actual<br>2015-16 | Budget<br>2016-17 | Budget<br>2017-18 | Increase +<br>Decrease - |
|-------------------------------------|-------------------|-------------------|-------------------|--------------------------|
|                                     |                   |                   |                   |                          |
|                                     |                   |                   |                   |                          |
| There are no full time or part-time |                   |                   |                   |                          |
| employees paid in this fund.        |                   |                   |                   |                          |
|                                     |                   |                   |                   |                          |
|                                     |                   |                   |                   |                          |
|                                     |                   |                   |                   |                          |
|                                     |                   |                   |                   |                          |
|                                     |                   |                   |                   |                          |
|                                     |                   |                   |                   |                          |
|                                     |                   |                   |                   |                          |
|                                     |                   |                   |                   |                          |
| Total Positions                     |                   |                   |                   |                          |

**Tangipahoa Parish School System  
Special Revenue Fund Budget  
RACE TO THE TOP - F0028  
Fiscal Year 2017 - 2018**

|    | <b>Account Number</b> |        | <b>Account Name</b>                                                                           | <b>Actual<br/>2015 - 2016</b> | <b>Budget<br/>2016 - 2017</b> | <b>Budget<br/>2017 - 2018</b> |
|----|-----------------------|--------|-----------------------------------------------------------------------------------------------|-------------------------------|-------------------------------|-------------------------------|
| 1  | 250                   | 445900 | OTHER RESTR GRANTS THRU STATE                                                                 | 85,140                        | 0                             | 0                             |
|    |                       |        | <b>Total REVENUES</b>                                                                         | <b>85,140</b>                 | <b>0</b>                      | <b>0</b>                      |
| 2  | 25111000              | 561000 | M & S                                                                                         | 1,444                         | 0                             | 0                             |
|    |                       |        | <b>Total REGULAR PROGRAMS</b>                                                                 | <b>1,444</b>                  | <b>0</b>                      | <b>0</b>                      |
| 3  | 25223000              | 512310 | SUBSTITUTE-TEACHER MTGS                                                                       | 10,299                        | 0                             | 0                             |
| 4  | 25223000              | 515000 | STIPEND-WORKSHOPS ONLY                                                                        | 8,610                         | 0                             | 0                             |
| 5  | 25223000              | 522500 | MEDICARE                                                                                      | 270                           | 0                             | 0                             |
| 6  | 25223000              | 522550 | DEFERRED COMPENSATION                                                                         | 118                           | 0                             | 0                             |
| 7  | 25223000              | 523100 | TEACHERS' RETIREMENT SYSTEM                                                                   | 2,547                         | 0                             | 0                             |
| 8  | 25223000              | 523300 | SCHOOL EMPL RETIREMENT SYS                                                                    | 39                            | 0                             | 0                             |
| 9  | 25223000              | 526000 | WORKERS' COMPENSATION                                                                         | 152                           | 0                             | 0                             |
| 10 | 25223000              | 553000 | TELEPHONE                                                                                     | 39,455                        | 0                             | 0                             |
| 11 | 25223000              | 558200 | TRAVEL                                                                                        | 5,246                         | 0                             | 0                             |
| 12 | 25223000              | 561000 | M & S                                                                                         | 16,959                        | 0                             | 0                             |
|    |                       |        | <b>Total INSTRUCTIONAL STAFF SERVICES</b>                                                     | <b>83,696</b>                 | <b>0</b>                      | <b>0</b>                      |
|    |                       |        | <b>Total EXPENDITURES</b>                                                                     | <b>85,140</b>                 | <b>0</b>                      | <b>0</b>                      |
|    |                       |        |                                                                                               |                               |                               |                               |
|    |                       |        | <b>Excess (Deficiency) of Revenues and Other<br/>Sources Over Expenditures and Other Uses</b> | <b>0</b>                      | <b>0</b>                      | <b>0</b>                      |
|    |                       |        | <b>Beginning Fund Balance</b>                                                                 | <b>0</b>                      | <b>0</b>                      | <b>0</b>                      |
|    |                       |        | <b>Ending Fund Balance</b>                                                                    | <b>0</b>                      | <b>0</b>                      | <b>0</b>                      |

**Tangipahoa Parish School System  
Special Revenue Fund 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 goal of the Race to the Top Early Learning Challenge is to prepare our youngest learners for Kindergarten.            |                   |                   |                   |                          |
| Changes in Personnel                                                                                                               |                   |                   |                   |                          |
| The increase in personnel is a result of the beginning of this fund.                                                               |                   |                   |                   |                          |
| Personnel Roster                                                                                                                   |                   |                   |                   |                          |
| Position                                                                                                                           | Actual<br>2015-16 | Budget<br>2016-17 | Budget<br>2017-18 | Increase +<br>Decrease - |
| Specialist/Coach                                                                                                                   | 0                 | 0.20              | 0.20              | 0.00                     |
| Specialist/Coach                                                                                                                   | 0                 | 0                 | 0.4               | 0.40                     |
|                                                                                                                                    |                   |                   |                   |                          |
|                                                                                                                                    |                   |                   |                   |                          |
|                                                                                                                                    |                   |                   |                   |                          |
|                                                                                                                                    |                   |                   |                   |                          |
|                                                                                                                                    |                   |                   |                   |                          |
|                                                                                                                                    |                   |                   |                   |                          |
|                                                                                                                                    |                   |                   |                   |                          |
|                                                                                                                                    |                   |                   |                   |                          |
|                                                                                                                                    |                   |                   |                   |                          |
|                                                                                                                                    |                   |                   |                   |                          |
| Total Positions                                                                                                                    | 0                 | 0.2               | 0.6               | 0.4                      |

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

|    | <b>Account Number</b> |        | <b>Account Name</b>                                                                           | <b>Actual<br/>2015 - 2016</b> | <b>Budget<br/>2016 - 2017</b> | <b>Budget<br/>2017 - 2018</b> |
|----|-----------------------|--------|-----------------------------------------------------------------------------------------------|-------------------------------|-------------------------------|-------------------------------|
| 1  | 250                   | 445900 | OTHER RESTR GRANTS THRU STATE                                                                 | 0                             | 30,639                        | 64,716                        |
|    |                       |        | <b>Total REVENUES</b>                                                                         | <b>0</b>                      | <b>30,639</b>                 | <b>64,716</b>                 |
| 2  | 25153000              | 512300 | SUB-TEACHER SICK LEAVE                                                                        | 0                             | 730                           | 1,460                         |
| 3  | 25153000              | 522500 | MEDICARE                                                                                      | 0                             | 0                             | 21                            |
| 4  | 25153000              | 522550 | DEFERRED COMPENSATION                                                                         | 0                             | 0                             | 19                            |
| 5  | 25153000              | 526000 | WORKERS' COMPENSATION                                                                         | 0                             | 0                             | 11                            |
| 6  | 25153000              | 561000 | M & S                                                                                         | 0                             | 11,952                        | 10,484                        |
|    |                       |        | <b>Total SPECIAL PROGRAMS</b>                                                                 | <b>0</b>                      | <b>12,682</b>                 | <b>11,995</b>                 |
| 7  | 25223400              | 511900 | OTHER SALARIES                                                                                | 0                             | 10,848                        | 32,726                        |
| 8  | 25223400              | 512310 | SUBSTITUTE-TEACHER MTGS                                                                       | 0                             | 158                           | 292                           |
| 9  | 25223400              | 521010 | SGB HEALTH INSURANCE                                                                          | 0                             | 2,243                         | 6,930                         |
| 10 | 25223400              | 522500 | MEDICARE                                                                                      | 0                             | 139                           | 378                           |
| 11 | 25223400              | 522550 | DEFERRED COMPENSATION                                                                         | 0                             | 2                             | 4                             |
| 12 | 25223400              | 523100 | TEACHERS' RETIREMENT SYSTEM                                                                   | 0                             | 2,766                         | 8,705                         |
| 13 | 25223400              | 526000 | WORKERS' COMPENSATION                                                                         | 0                             | 82                            | 248                           |
|    |                       |        | <b>Total INSTRUCTIONAL STAFF SERVICES</b>                                                     | <b>0</b>                      | <b>16,238</b>                 | <b>49,283</b>                 |
| 14 | 25521000              | 593300 | INDIRECT COSTS                                                                                | 0                             | 1,719                         | 3,438                         |
|    |                       |        | <b>Total OTHER USE OF FUNDS</b>                                                               | <b>0</b>                      | <b>1,719</b>                  | <b>3,438</b>                  |
|    |                       |        | <b>Total EXPENDITURES</b>                                                                     | <b>0</b>                      | <b>30,639</b>                 | <b>64,716</b>                 |
|    |                       |        |                                                                                               |                               |                               |                               |
|    |                       |        | <b>Excess (Deficiency) of Revenues and Other<br/>Sources Over Expenditures and Other Uses</b> | <b>0</b>                      | <b>0</b>                      | <b>0</b>                      |
|    |                       |        | <b>Beginning Fund Balance</b>                                                                 | <b>0</b>                      | <b>0</b>                      | <b>0</b>                      |
|    |                       |        | <b>Ending Fund Balance</b>                                                                    | <b>0</b>                      | <b>0</b>                      | <b>0</b>                      |

**Tangipahoa Parish School System  
Special Revenue Fund 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 increase in personnel is a result of the beginning of this fund.</p>                                                                                                                               |                   |                   |                   |                          |
| Personnel Roster                                                                                                                                                                                          |                   |                   |                   |                          |
| Position                                                                                                                                                                                                  | Actual<br>2015-16 | Budget<br>2016-17 | Budget<br>2017-18 | Increase +<br>Decrease - |
| Pre-K Teacher                                                                                                                                                                                             | 0                 | 1                 | 2                 | 1                        |
|                                                                                                                                                                                                           |                   |                   |                   |                          |
|                                                                                                                                                                                                           |                   |                   |                   |                          |
|                                                                                                                                                                                                           |                   |                   |                   |                          |
|                                                                                                                                                                                                           |                   |                   |                   |                          |
|                                                                                                                                                                                                           |                   |                   |                   |                          |
|                                                                                                                                                                                                           |                   |                   |                   |                          |
|                                                                                                                                                                                                           |                   |                   |                   |                          |
|                                                                                                                                                                                                           |                   |                   |                   |                          |
|                                                                                                                                                                                                           |                   |                   |                   |                          |
|                                                                                                                                                                                                           |                   |                   |                   |                          |
| Total Positions                                                                                                                                                                                           | 0                 | 1                 | 2                 | 1                        |

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

|    | <b>Account Number</b> |        | <b>Account Name</b>                                                                           | <b>Actual<br/>2015 - 2016</b> | <b>Budget<br/>2016 - 2017</b> | <b>Budget<br/>2017 - 2018</b> |
|----|-----------------------|--------|-----------------------------------------------------------------------------------------------|-------------------------------|-------------------------------|-------------------------------|
| 1  | 250                   | 445900 | OTHER RESTR GRANTS THRU STATE                                                                 | 0                             | 103,700                       | 207,400                       |
|    |                       |        | <b>Total REVENUES</b>                                                                         | <b>0</b>                      | <b>103,700</b>                | <b>207,400</b>                |
| 2  | 25153000              | 511200 | TEACHERS                                                                                      | 0                             | 41,600                        | 84,196                        |
| 3  | 25153000              | 512300 | SUB-TEACHER SICK LEAVE                                                                        | 0                             | 146                           | 292                           |
| 4  | 25153000              | 521010 | SGB HEALTH INSURANCE                                                                          | 0                             | 5,905                         | 12,163                        |
| 5  | 25153000              | 521020 | SGB LIFE INSURANCE                                                                            | 0                             | 35                            | 65                            |
| 6  | 25153000              | 522500 | MEDICARE                                                                                      | 0                             | 567                           | 1,048                         |
| 7  | 25153000              | 522550 | DEFERRED COMPENSATION                                                                         | 0                             | 2                             | 4                             |
| 8  | 25153000              | 523100 | TEACHERS' RETIREMENT SYSTEM                                                                   | 0                             | 10,608                        | 22,396                        |
| 9  | 25153000              | 526000 | WORKERS' COMPENSATION                                                                         | 0                             | 313                           | 639                           |
| 10 | 25153000              | 559000 | MISC PURCHASED SERVICES                                                                       | 0                             | 39,636                        | 76,596                        |
| 11 | 25153000              | 561000 | M & S                                                                                         | 0                             | 4,033                         | 8,659                         |
|    |                       |        | <b>Total SPECIAL PROGRAMS</b>                                                                 | <b>0</b>                      | <b>102,845</b>                | <b>206,058</b>                |
| 12 | 25223400              | 558200 | TRAVEL                                                                                        | 0                             | 632                           | 900                           |
|    |                       |        | <b>Total INSTRUCTIONAL STAFF SERVICES</b>                                                     | <b>0</b>                      | <b>632</b>                    | <b>900</b>                    |
| 13 | 25272100              | 511616 | EXTRA BUS TRIPS SALARIES                                                                      | 0                             | 57                            | 111                           |
| 14 | 25272100              | 522500 | MEDICARE                                                                                      | 0                             | 1                             | 2                             |
| 15 | 25272100              | 523300 | SCHOOL EMPL RETIREMENT SYS                                                                    | 0                             | 16                            | 30                            |
| 16 | 25272100              | 526000 | WORKERS' COMPENSATION                                                                         | 0                             | 4                             | 7                             |
| 17 | 25272300              | 544216 | EXTRA BUS TRIP LEASES                                                                         | 0                             | 146                           | 292                           |
|    |                       |        | <b>Total STUDENT TRANSPORTATION SERVICES</b>                                                  | <b>0</b>                      | <b>223</b>                    | <b>442</b>                    |
|    |                       |        | <b>Total EXPENDITURES</b>                                                                     | <b>0</b>                      | <b>103,700</b>                | <b>207,400</b>                |
|    |                       |        |                                                                                               |                               |                               |                               |
|    |                       |        | <b>Excess (Deficiency) of Revenues and Other<br/>Sources Over Expenditures and Other Uses</b> | <b>0</b>                      | <b>0</b>                      | <b>0</b>                      |
|    |                       |        | <b>Beginning Fund Balance</b>                                                                 | <b>0</b>                      | <b>0</b>                      | <b>0</b>                      |
|    |                       |        | <b>Ending Fund Balance</b>                                                                    | <b>0</b>                      | <b>0</b>                      | <b>0</b>                      |

**Tangipahoa Parish School System  
Special Revenue Fund Budget  
SAFE & SUPPORTIVE SCHOOLS - F0044  
Fiscal Year 2017 - 2018**

## Safe and Supportive Schools Description

Tangipahoa Parish is one of eight parishes selected by the State Department of Education to participate in the Safe and Supportive Schools Initiative Grant that was awarded to measure school safety at the building level and to help intervene in those schools with the greatest safety needs. Project #F0044 tracks the revenue and expenditures related to 2014-2015 award.

## Safe and Supportive Schools Goals

The goal of the grant is to create and support safe and drug-free learning environments and to increase academic success for students in these high-risk schools.

## Changes in Personnel

## Personnel Roster

| <b>Position</b>                     | <b>Actual<br/>2015-16</b> | <b>Budget<br/>2016-17</b> | <b>Budget<br/>2017-18</b> | <b>Increase +<br/>Decrease -</b> |
|-------------------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|
|                                     |                           |                           |                           |                                  |
|                                     |                           |                           |                           |                                  |
| There are no full time or part-time |                           |                           |                           |                                  |
| employees paid in this fund.        |                           |                           |                           |                                  |
|                                     |                           |                           |                           |                                  |
|                                     |                           |                           |                           |                                  |
|                                     |                           |                           |                           |                                  |
|                                     |                           |                           |                           |                                  |
|                                     |                           |                           |                           |                                  |
|                                     |                           |                           |                           |                                  |
|                                     |                           |                           |                           |                                  |
| Total Positions                     | 0                         | 0                         | 0                         | 0                                |



**Tangipahoa Parish School System  
Special Revenue Fund Budget  
SAFE & SUPPORTIVE SCHOOLS - F0044  
Fiscal Year 2017 - 2018**

|    | <b>Account Number</b> |        | <b>Account Name</b>                                                                           | <b>Actual<br/>2015 - 2016</b> | <b>Budget<br/>2016 - 2017</b> | <b>Budget<br/>2017 - 2018</b> |
|----|-----------------------|--------|-----------------------------------------------------------------------------------------------|-------------------------------|-------------------------------|-------------------------------|
| 1  | 250                   | 445440 | TITLE IV –DRUG FREE SCHOOLS                                                                   | 180,943                       | 0                             | 0                             |
| 2  | 250                   | 445900 | OTHER RESTR GRANTS THRU STATE                                                                 | 0                             | 0                             | 0                             |
|    |                       |        | <b>Total REVENUES</b>                                                                         | <b>180,943</b>                | <b>0</b>                      | <b>0</b>                      |
| 3  | 25221900              | 512310 | SUBSTITUTE-TEACHER MTGS                                                                       | 411                           | 0                             | 0                             |
| 4  | 25221900              | 515000 | STIPEND-WORKSHOPS ONLY                                                                        | 41,662                        | 0                             | 0                             |
| 5  | 25221900              | 522500 | MEDICARE                                                                                      | 745                           | 0                             | 0                             |
| 6  | 25221900              | 522550 | DEFERRED COMPENSATION                                                                         | 160                           | 0                             | 0                             |
| 7  | 25221900              | 523100 | TEACHERS' RETIREMENT SYSTEM                                                                   | 10,022                        | 0                             | 0                             |
| 8  | 25221900              | 523450 | OPTIONAL RETIREMENT SYSTEM                                                                    | 68                            | 0                             | 0                             |
| 9  | 25221900              | 523550 | LA STATE EMPL RETIRE SYSTEM                                                                   | 89                            | 0                             | 0                             |
| 10 | 25221900              | 526000 | WORKERS' COMPENSATION                                                                         | 398                           | 0                             | 0                             |
| 11 | 25221900              | 532000 | PURCHASED EDUCATIONAL SVCS                                                                    | 22,271                        | 0                             | 0                             |
| 12 | 25221900              | 543001 | INSTALL/TAG COMPUTERS                                                                         | 9,995                         | 0                             | 0                             |
| 13 | 25221900              | 544100 | RENTAL OF LAND & BUILDINGS                                                                    | 4,450                         | 0                             | 0                             |
| 14 | 25221900              | 558200 | TRAVEL                                                                                        | 3,856                         | 0                             | 0                             |
| 15 | 25221900              | 561000 | M & S                                                                                         | 41,689                        | 0                             | 0                             |
| 16 | 25221900              | 561027 | M & S - TECH                                                                                  | 950                           | 0                             | 0                             |
| 17 | 25221900              | 561030 | M & S - SOFTWARE LICENSES-TECH                                                                | 19,450                        | 0                             | 0                             |
| 18 | 25221900              | 673500 | TECH SOFTWARE >\$5000                                                                         | 14,499                        | 0                             | 0                             |
|    |                       |        | <b>Total INSTRUCTIONAL STAFF SERVICES</b>                                                     | <b>170,714</b>                | <b>0</b>                      | <b>0</b>                      |
| 19 | 25521000              | 593300 | INDIRECT COSTS                                                                                | 10,229                        | 0                             | 0                             |
|    |                       |        | <b>Total OTHER USE OF FUNDS</b>                                                               | <b>10,229</b>                 | <b>0</b>                      | <b>0</b>                      |
|    |                       |        | <b>Total EXPENDITURES</b>                                                                     | <b>180,943</b>                | <b>0</b>                      | <b>0</b>                      |
|    |                       |        |                                                                                               |                               |                               |                               |
|    |                       |        | <b>Excess (Deficiency) of Revenues and Other<br/>Sources Over Expenditures and Other Uses</b> | <b>0</b>                      | <b>0</b>                      | <b>0</b>                      |
|    |                       |        | <b>Beginning Fund Balance</b>                                                                 | <b>0</b>                      | <b>0</b>                      | <b>0</b>                      |
|    |                       |        | <b>Ending Fund Balance</b>                                                                    | <b>0</b>                      | <b>0</b>                      | <b>0</b>                      |

**Tangipahoa Parish School System**  
**Special Revenue Fund 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<br>2015-16 | Budget<br>2016-17 | Budget<br>2017-18 | Increase +<br>Decrease - |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                   |                   |                   |                          |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                   |                   |                   |                          |
| There are no full time or part-time                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                   |                   |                   |                          |
| employees paid in this fund.                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                   |                   |                   |                          |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                   |                   |                   |                          |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                   |                   |                   |                          |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                   |                   |                   |                          |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                   |                   |                   |                          |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                   |                   |                   |                          |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                   |                   |                   |                          |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                   |                   |                   |                          |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                   |                   |                   |                          |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                   |                   |                   |                          |
| Total Positions                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                   |                   |                   |                          |

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

|    | <b>Account Number</b> | <b>Account Name</b>                                                                           | <b>Actual<br/>2015 - 2016</b> | <b>Budget<br/>2016 - 2017</b> | <b>Budget<br/>2017 - 2018</b> |
|----|-----------------------|-----------------------------------------------------------------------------------------------|-------------------------------|-------------------------------|-------------------------------|
| 1  | 12110000 512310       | SUBSTITUTE-TEACHER MTGS                                                                       | 7,305                         | 7,063                         | 8,150                         |
| 2  | 12110000 522500       | MEDICARE                                                                                      | 106                           | 110                           | 110                           |
| 3  | 12110000 522550       | DEFERRED COMPENSATION                                                                         | 85                            | 102                           | 102                           |
| 4  | 12110000 523100       | TEACHERS' RETIREMENT SYSTEM                                                                   | 168                           | 106                           | 106                           |
| 5  | 12110000 523300       | SCHOOL EMPL RETIREMENT SYS                                                                    | 32                            | 34                            | 34                            |
| 6  | 12110000 526000       | WORKERS' COMPENSATION                                                                         | 62                            | 50                            | 50                            |
| 7  | 12110000 558200       | TRAVEL                                                                                        | 125                           | 475                           | 200                           |
| 8  | 12110000 561000       | M & S                                                                                         | 2,713                         | 1,108                         | 1,108                         |
| 9  | 12110000 561027       | M & S - TECH                                                                                  | 108                           | 140                           | 140                           |
|    |                       | <b>Total REGULAR PROGRAMS</b>                                                                 | <b>10,704</b>                 | <b>9,188</b>                  | <b>10,000</b>                 |
|    |                       | <b>Total EXPENDITURES</b>                                                                     | <b>10,704</b>                 | <b>9,188</b>                  | <b>10,000</b>                 |
| 10 | 120 452210            | TRANSFER FROM GEN FUND                                                                        | 10,704                        | 9,188                         | 10,000                        |
|    |                       | <b>Total Other Sources and Uses of Funds</b>                                                  | <b>10,704</b>                 | <b>9,188</b>                  | <b>10,000</b>                 |
|    |                       |                                                                                               |                               |                               |                               |
|    |                       | <b>Excess (Deficiency) of Revenues and Other<br/>Sources Over Expenditures and Other Uses</b> | <b>0</b>                      | <b>0</b>                      | <b>0</b>                      |
|    |                       | <b>Beginning Fund Balance</b>                                                                 | <b>0</b>                      | <b>0</b>                      | <b>0</b>                      |
|    |                       | <b>Ending Fund Balance</b>                                                                    | <b>0</b>                      | <b>0</b>                      | <b>0</b>                      |

**Tangipahoa Parish School System  
Special Revenue Fund 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<br>2015-16 | Budget<br>2016-17 | Budget<br>2017-18 | Increase +<br>Decrease - |
|                                                                                                                              |                   |                   |                   |                          |
|                                                                                                                              |                   |                   |                   |                          |
| There are no full time or part-time employees paid in this fund.                                                             |                   |                   |                   |                          |
|                                                                                                                              |                   |                   |                   |                          |
|                                                                                                                              |                   |                   |                   |                          |
|                                                                                                                              |                   |                   |                   |                          |
|                                                                                                                              |                   |                   |                   |                          |
|                                                                                                                              |                   |                   |                   |                          |
|                                                                                                                              |                   |                   |                   |                          |
|                                                                                                                              |                   |                   |                   |                          |
| Total Positions                                                                                                              |                   |                   |                   |                          |

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

|   | <b>Account Number</b> |        | <b>Account Name</b>                                                                           | <b>Actual<br/>2015 - 2016</b> | <b>Budget<br/>2016 - 2017</b> | <b>Budget<br/>2017 - 2018</b> |
|---|-----------------------|--------|-----------------------------------------------------------------------------------------------|-------------------------------|-------------------------------|-------------------------------|
| 1 | 120                   | 415101 | INTEREST ON CHECKING                                                                          | 2,100                         | 625                           | 600                           |
| 2 | 120                   | 415410 | EARN FROM 16TH SECT PROP                                                                      | 174,197                       | 103,819                       | 101,400                       |
|   |                       |        | <b>Total REVENUES</b>                                                                         | <b>176,297</b>                | <b>104,444</b>                | <b>102,000</b>                |
| 3 | 12231100              | 533200 | LEGAL SERVICES                                                                                | 15                            | 0                             | 0                             |
|   |                       |        | <b>Total GENERAL ADMINISTRATION</b>                                                           | <b>15</b>                     | <b>0</b>                      | <b>0</b>                      |
| 4 | 12470000              | 533900 | OTHER PROFESSIONAL SERVICES                                                                   | 13,065                        | 7,786                         | 7,605                         |
| 5 | 12410000              | 571001 | LAND IMPROVEMENTS < \$50,000                                                                  | 19,412                        | 26,090                        | 23,079                        |
|   |                       |        | <b>Total FACILITY ACQUISITIONS AND</b>                                                        | <b>32,476</b>                 | <b>33,876</b>                 | <b>30,684</b>                 |
| 6 | 12522000              | 593230 | TRANS OUT - OTHER                                                                             | 150,000                       | 300,000                       | 100,000                       |
|   |                       |        | <b>Total OTHER USE OF FUNDS</b>                                                               | <b>150,000</b>                | <b>300,000</b>                | <b>100,000</b>                |
|   |                       |        | <b>Total EXPENDITURES</b>                                                                     | <b>182,491</b>                | <b>333,876</b>                | <b>130,684</b>                |
|   |                       |        |                                                                                               |                               |                               |                               |
|   |                       |        | <b>Excess (Deficiency) of Revenues and Other<br/>Sources Over Expenditures and Other Uses</b> | <b>(6,194)</b>                | <b>(229,432)</b>              | <b>(28,684)</b>               |
|   |                       |        | <b>Beginning Fund Balance</b>                                                                 | <b>360,051</b>                | <b>353,857</b>                | <b>124,425</b>                |
|   |                       |        | <b>Ending Fund Balance</b>                                                                    | <b>353,857</b>                | <b>124,425</b>                | <b>95,741</b>                 |

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

**Sixteenth Section Oil & Gas Lease Description**

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

**Sixteenth Section Oil & Gas Lease Goals**

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

**Changes in Personnel**

**Personnel Roster**

| <b>Position</b>                     | <b>Actual<br/>2015-16</b> | <b>Budget<br/>2016-17</b> | <b>Budget<br/>2017-18</b> | <b>Increase +<br/>Decrease -</b> |
|-------------------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|
|                                     |                           |                           |                           |                                  |
|                                     |                           |                           |                           |                                  |
| There are no full time or part-time |                           |                           |                           |                                  |
| employees paid in this fund.        |                           |                           |                           |                                  |
|                                     |                           |                           |                           |                                  |
|                                     |                           |                           |                           |                                  |
|                                     |                           |                           |                           |                                  |
|                                     |                           |                           |                           |                                  |
|                                     |                           |                           |                           |                                  |
|                                     |                           |                           |                           |                                  |
|                                     |                           |                           |                           |                                  |
|                                     |                           |                           |                           |                                  |
| Total Positions                     |                           |                           |                           |                                  |

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

|   | <b>Account Number</b> | <b>Account Name</b>                                                                           | <b>Actual<br/>2015 - 2016</b> | <b>Budget<br/>2016 - 2017</b> | <b>Budget<br/>2017 - 2018</b> |
|---|-----------------------|-----------------------------------------------------------------------------------------------|-------------------------------|-------------------------------|-------------------------------|
| 1 | 120 415101            | INTEREST ON CHECKING                                                                          | 7,931                         | 1,072                         | 1,100                         |
|   |                       | <b>Total REVENUES</b>                                                                         | <b>7,931</b>                  | <b>1,072</b>                  | <b>1,100</b>                  |
| 2 | 12522000 593230       | TRANS OUT - OTHER                                                                             | 0                             | 1,000,000                     | 0                             |
|   |                       | <b>Total OTHER USE OF FUNDS</b>                                                               | <b>0</b>                      | <b>1,000,000</b>              | <b>0</b>                      |
|   |                       | <b>Total EXPENDITURES</b>                                                                     | <b>0</b>                      | <b>1,000,000</b>              | <b>0</b>                      |
|   |                       |                                                                                               |                               |                               |                               |
|   |                       | <b>Excess (Deficiency) of Revenues and Other<br/>Sources Over Expenditures and Other Uses</b> | <b>7,931</b>                  | <b>(998,928)</b>              | <b>1,100</b>                  |
|   |                       | <b>Beginning Fund Balance</b>                                                                 | <b>1,029,295</b>              | <b>1,037,226</b>              | <b>38,298</b>                 |
|   |                       | <b>Ending Fund Balance</b>                                                                    | <b>1,037,226</b>              | <b>38,298</b>                 | <b>39,398</b>                 |

**Tangipahoa Parish School System  
Special Revenue Fund Budget  
EXTENDED SCHOOL YEAR - SP ED - S0266  
Fiscal Year 2017 - 2018**

| Extended School Year - Sp Ed - Description                                                                                                                |                   |                   |                   |                          |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------|-------------------|--------------------------|
| <p>Extended School Year is a state funded program to provide services in excess of 180 school days to eligible children with disabilities, ages 3-21.</p> |                   |                   |                   |                          |
| Extended School Year - Sp Ed - Goals                                                                                                                      |                   |                   |                   |                          |
| <p>To provide extended school year special education and related services to eligible children.</p>                                                       |                   |                   |                   |                          |
| Changes in Personnel                                                                                                                                      |                   |                   |                   |                          |
|                                                                                                                                                           |                   |                   |                   |                          |
| Personnel Roster                                                                                                                                          |                   |                   |                   |                          |
| Position                                                                                                                                                  | Actual<br>2015-16 | Budget<br>2016-17 | Budget<br>2017-18 | Increase +<br>Decrease - |
|                                                                                                                                                           |                   |                   |                   |                          |
|                                                                                                                                                           |                   |                   |                   |                          |
| There are no full time or part-time                                                                                                                       |                   |                   |                   |                          |
| employees paid in this fund.                                                                                                                              |                   |                   |                   |                          |
|                                                                                                                                                           |                   |                   |                   |                          |
|                                                                                                                                                           |                   |                   |                   |                          |
|                                                                                                                                                           |                   |                   |                   |                          |
|                                                                                                                                                           |                   |                   |                   |                          |
|                                                                                                                                                           |                   |                   |                   |                          |
|                                                                                                                                                           |                   |                   |                   |                          |
|                                                                                                                                                           |                   |                   |                   |                          |
|                                                                                                                                                           |                   |                   |                   |                          |
|                                                                                                                                                           |                   |                   |                   |                          |
| Total Positions                                                                                                                                           |                   |                   |                   |                          |



**Tangipahoa Parish School System  
Special Revenue Fund Budget  
EXTENDED SCHOOL YEAR -SP ED - S0266  
Fiscal Year 2017 - 2018**

|    | <b>Account Number</b> |        | <b>Account Name</b>                                                                           | <b>Actual<br/>2015 - 2016</b> | <b>Budget<br/>2016 - 2017</b> | <b>Budget<br/>2017 - 2018</b> |
|----|-----------------------|--------|-----------------------------------------------------------------------------------------------|-------------------------------|-------------------------------|-------------------------------|
| 1  | 400                   | 432100 | SPECIAL EDUCATION                                                                             | 34,997                        | 0                             | 0                             |
|    |                       |        | <b>Total REVENUES</b>                                                                         | <b>34,997</b>                 | <b>0</b>                      | <b>0</b>                      |
| 2  | 40121400              | 513000 | SALARIES EXTRA WORK PERFORMED                                                                 | 10,025                        | 0                             | 0                             |
| 3  | 40121400              | 522500 | MEDICARE                                                                                      | 145                           | 0                             | 0                             |
| 4  | 40121400              | 522550 | DEFERRED COMPENSATION                                                                         | 4                             | 0                             | 0                             |
| 5  | 40121400              | 523100 | TEACHERS' RETIREMENT SYSTEM                                                                   | 2,552                         | 0                             | 0                             |
| 6  | 40121400              | 526000 | WORKERS' COMPENSATION                                                                         | 75                            | 0                             | 0                             |
| 7  | 40121100              | 558200 | TRAVEL                                                                                        | 186                           | 0                             | 0                             |
| 8  | 40121100              | 561000 | M & S                                                                                         | 109                           | 0                             | 0                             |
|    |                       |        | <b>Total SPECIAL EDUCATION PROGRAMS</b>                                                       | <b>13,097</b>                 | <b>0</b>                      | <b>0</b>                      |
| 9  | 40216600              | 513000 | SALARIES EXTRA WORK PERFORMED                                                                 | 7,128                         | 0                             | 0                             |
| 10 | 40216600              | 522500 | MEDICARE                                                                                      | 103                           | 0                             | 0                             |
| 11 | 40216600              | 523100 | TEACHERS' RETIREMENT SYSTEM                                                                   | 1,875                         | 0                             | 0                             |
| 12 | 40216600              | 526000 | WORKERS' COMPENSATION                                                                         | 53                            | 0                             | 0                             |
| 13 | 40213400              | 558200 | TRAVEL                                                                                        | 6                             | 0                             | 0                             |
|    |                       |        | <b>Total PUPIL SUPPORT SERVICES</b>                                                           | <b>9,166</b>                  | <b>0</b>                      | <b>0</b>                      |
| 14 | 40229000              | 513000 | SALARIES EXTRA WORK PERFORMED                                                                 | 1,919                         | 0                             | 0                             |
| 15 | 40229000              | 522500 | MEDICARE                                                                                      | 28                            | 0                             | 0                             |
| 16 | 40229000              | 523100 | TEACHERS' RETIREMENT SYSTEM                                                                   | 505                           | 0                             | 0                             |
| 17 | 40229000              | 526000 | WORKERS' COMPENSATION                                                                         | 14                            | 0                             | 0                             |
|    |                       |        | <b>Total INSTRUCTIONAL STAFF SERVICES</b>                                                     | <b>2,466</b>                  | <b>0</b>                      | <b>0</b>                      |
| 18 | 40273200              | 513000 | SALARIES EXTRA WORK PERFORMED                                                                 | 5,280                         | 0                             | 0                             |
| 19 | 40273300              | 522500 | MEDICARE                                                                                      | 77                            | 0                             | 0                             |
| 20 | 40273200              | 522550 | DEFERRED COMPENSATION                                                                         | 1                             | 0                             | 0                             |
| 21 | 40273300              | 523300 | SCHOOL EMPL RETIREMENT SYS                                                                    | 1,578                         | 0                             | 0                             |
| 22 | 40273300              | 526000 | WORKERS' COMPENSATION                                                                         | 300                           | 0                             | 0                             |
| 23 | 40273300              | 544216 | EXTRA BUS TRIP LEASES                                                                         | 3,034                         | 0                             | 0                             |
|    |                       |        | <b>Total STUDENT TRANSPORTATION SERVICES</b>                                                  | <b>10,269</b>                 | <b>0</b>                      | <b>0</b>                      |
|    |                       |        | <b>Total EXPENDITURES</b>                                                                     | <b>34,997</b>                 | <b>0</b>                      | <b>0</b>                      |
|    |                       |        |                                                                                               |                               |                               |                               |
|    |                       |        | <b>Excess (Deficiency) of Revenues and Other<br/>Sources Over Expenditures and Other Uses</b> | <b>0</b>                      | <b>0</b>                      | <b>0</b>                      |
|    |                       |        | <b>Beginning Fund Balance</b>                                                                 | <b>0</b>                      | <b>0</b>                      | <b>0</b>                      |
|    |                       |        | <b>Ending Fund Balance</b>                                                                    | <b>0</b>                      | <b>0</b>                      | <b>0</b>                      |

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

| <b>Spec Ed Gifted Description</b>                                                                                                                      |                   |                   |                   |                          |
|--------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------|-------------------|--------------------------|
| <p>Gifted is a state funded program for evaluation services, instructional materials, supplies, and equipment for the gifted and talented program.</p> |                   |                   |                   |                          |
| <b>Spec Ed Gifted Goals</b>                                                                                                                            |                   |                   |                   |                          |
| <p>To provide special educational services for those children identified with the exceptionality of gifted/talented.</p>                               |                   |                   |                   |                          |
| <b>Changes in Personnel</b>                                                                                                                            |                   |                   |                   |                          |
|                                                                                                                                                        |                   |                   |                   |                          |
| <b>Personnel Roster</b>                                                                                                                                |                   |                   |                   |                          |
| Position                                                                                                                                               | Actual<br>2015-16 | Budget<br>2016-17 | Budget<br>2017-18 | Increase +<br>Decrease - |
|                                                                                                                                                        |                   |                   |                   |                          |
|                                                                                                                                                        |                   |                   |                   |                          |
| There are no full time or part-time employees paid in this fund.                                                                                       |                   |                   |                   |                          |
|                                                                                                                                                        |                   |                   |                   |                          |
|                                                                                                                                                        |                   |                   |                   |                          |
|                                                                                                                                                        |                   |                   |                   |                          |
|                                                                                                                                                        |                   |                   |                   |                          |
|                                                                                                                                                        |                   |                   |                   |                          |
|                                                                                                                                                        |                   |                   |                   |                          |
|                                                                                                                                                        |                   |                   |                   |                          |
|                                                                                                                                                        |                   |                   |                   |                          |
| Total Positions                                                                                                                                        |                   |                   |                   |                          |

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

|    | <b>Account Number</b> | <b>Account Name</b>                                                                           | <b>Actual<br/>2015 - 2016</b> | <b>Budget<br/>2016 - 2017</b> | <b>Budget<br/>2017 - 2018</b> |
|----|-----------------------|-----------------------------------------------------------------------------------------------|-------------------------------|-------------------------------|-------------------------------|
| 1  | 12122000 522500       | MEDICARE                                                                                      | 67                            | 50                            | 50                            |
| 2  | 12122000 522550       | DEFERRED COMPENSATION                                                                         | 8                             | 10                            | 10                            |
| 3  | 12122000 523100       | TEACHERS' RETIREMENT SYSTEM                                                                   | 1,065                         | 1,000                         | 500                           |
| 4  | 12122000 526000       | WORKERS' COMPENSATION                                                                         | 35                            | 25                            | 25                            |
| 5  | 12122000 532000       | PURCHASED EDUCATIONAL SVCS                                                                    | 6,900                         | 7,200                         | 7,200                         |
| 6  | 12122000 558200       | TRAVEL                                                                                        | 11,074                        | 14,000                        | 14,000                        |
| 7  | 12122000 561000       | M & S                                                                                         | 8,003                         | 9,982                         | 12,018                        |
| 8  | 12122000 561027       | M & S - TECH                                                                                  | 3,292                         | 4,003                         | 3,000                         |
| 9  | 12122000 581000       | DUES & FEES                                                                                   | 190                           | 200                           | 200                           |
|    |                       | <b>Total SPECIAL EDUCATION PROGRAMS</b>                                                       | <b>30,635</b>                 | <b>36,470</b>                 | <b>37,003</b>                 |
| 10 | 12223000 558200       | TRAVEL                                                                                        | 419                           | 0                             | 0                             |
|    |                       | <b>Total INSTRUCTIONAL STAFF SERVICES</b>                                                     | <b>419</b>                    | <b>0</b>                      | <b>0</b>                      |
| 11 | 12262000 513000       | SALARIES EXTRA WORK PERFORMED                                                                 | 0                             | 100                           | 150                           |
| 12 | 12262000 522500       | MEDICARE                                                                                      | 0                             | 2                             | 3                             |
| 13 | 12262000 523300       | SCHOOL EMPL RETIREMENT SYS                                                                    | 0                             | 27                            | 41                            |
| 14 | 12262000 526000       | WORKERS' COMPENSATION                                                                         | 0                             | 7                             | 10                            |
|    |                       | <b>Total MAINTENANCE OF PLANT</b>                                                             | <b>0</b>                      | <b>136</b>                    | <b>204</b>                    |
| 15 | 12273100 511616       | EXTRA BUS TRIPS SALARIES                                                                      | 260                           | 800                           | 500                           |
| 16 | 12273300 522500       | MEDICARE                                                                                      | 4                             | 12                            | 7                             |
| 17 | 12273200 522550       | DEFERRED COMPENSATION                                                                         | 1                             | 11                            | 15                            |
| 18 | 12273200 523300       | SCHOOL EMPL RETIREMENT SYS                                                                    | 45                            | 219                           | 138                           |
| 19 | 12273300 526000       | WORKERS' COMPENSATION                                                                         | 17                            | 52                            | 33                            |
| 20 | 12273300 544216       | EXTRA BUS TRIP LEASES                                                                         | 512                           | 700                           | 500                           |
|    |                       | <b>Total STUDENT TRANSPORTATION SERVICES</b>                                                  | <b>839</b>                    | <b>1,794</b>                  | <b>1,193</b>                  |
|    |                       | <b>Total EXPENDITURES</b>                                                                     | <b>31,893</b>                 | <b>38,400</b>                 | <b>38,400</b>                 |
| 21 | 120 452210            | TRANSFER FROM GEN FUND                                                                        | 31,893                        | 38,400                        | 38,400                        |
|    |                       | <b>Total Other Sources and Uses of Funds</b>                                                  | <b>31,893</b>                 | <b>38,400</b>                 | <b>38,400</b>                 |
|    |                       |                                                                                               |                               |                               |                               |
|    |                       | <b>Excess (Deficiency) of Revenues and Other<br/>Sources Over Expenditures and Other Uses</b> | <b>0</b>                      | <b>0</b>                      | <b>0</b>                      |
|    |                       | <b>Beginning Fund Balance</b>                                                                 | <b>0</b>                      | <b>0</b>                      | <b>0</b>                      |
|    |                       | <b>Ending Fund Balance</b>                                                                    | <b>0</b>                      | <b>0</b>                      | <b>0</b>                      |

**Tangipahoa Parish School System**  
**Special Revenue Fund 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                                                                                                                                                  |                   |                   |                   |                          |
|                                                                                                                                                                       |                   |                   |                   |                          |
| Personnel Roster                                                                                                                                                      |                   |                   |                   |                          |
| Position                                                                                                                                                              | Actual<br>2015-16 | Budget<br>2016-17 | Budget<br>2017-18 | Increase +<br>Decrease - |
| Supervisor/Director                                                                                                                                                   | 0.29              | 0.29              | 0.29              | 0                        |
| Clerical                                                                                                                                                              | 4                 | 4                 | 4                 | 0                        |
| Coordinators                                                                                                                                                          | 3                 | 3                 | 3                 | 0                        |
| Facilitators                                                                                                                                                          | 8                 | 8                 | 8                 | 0                        |
| Specialists                                                                                                                                                           | 3                 | 3                 | 3                 | 0                        |
| Appraisal Personnel                                                                                                                                                   | 3                 | 3                 | 3                 | 0                        |
| Aides/Child Specific Attendants                                                                                                                                       | 39.1              | 46.1              | 46.1              | 0                        |
| Teachers                                                                                                                                                              | 3.9               | 3.9               | 3.9               | 0                        |
| Nurses                                                                                                                                                                | 3                 | 3                 | 3                 | 0                        |
| Bus Attendants                                                                                                                                                        | 3                 | 3                 | 3                 | 0                        |
| Total Positions                                                                                                                                                       | 70.29             | 77.29             | 77.29             | 0                        |

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

|    | <b>Account Number</b> |        | <b>Account Name</b>                       | <b>Actual<br/>2015 - 2016</b> | <b>Budget<br/>2016 - 2017</b> | <b>Budget<br/>2017 - 2018</b> |
|----|-----------------------|--------|-------------------------------------------|-------------------------------|-------------------------------|-------------------------------|
| 1  | 220                   | 445310 | IDEA-PART B                               | 4,076,645                     | 5,065,680                     | 4,930,348                     |
|    |                       |        | <b>Total REVENUES</b>                     | <b>4,076,645</b>              | <b>5,065,680</b>              | <b>4,930,348</b>              |
| 2  | 22111000              | 511200 | TEACHERS                                  | 181,995                       | 175,417                       | 176,611                       |
| 3  | 22111000              | 511500 | PARAPROFESSIONAL                          | 211,439                       | 217,335                       | 220,080                       |
| 4  | 22111000              | 521010 | SGB HEALTH INSURANCE                      | 55,004                        | 55,812                        | 60,058                        |
| 5  | 22111000              | 521020 | SGB LIFE INSURANCE                        | 369                           | 357                           | 357                           |
| 6  | 22111000              | 522500 | MEDICARE                                  | 5,168                         | 5,696                         | 5,752                         |
| 7  | 22111000              | 522550 | DEFERRED COMPENSATION                     | 70                            | 200                           | 200                           |
| 8  | 22111000              | 523100 | TEACHERS' RETIREMENT SYSTEM               | 86,843                        | 84,347                        | 90,016                        |
| 9  | 22111000              | 523450 | OPTIONAL RETIREMENT SYSTEM                | 16,317                        | 15,806                        | 16,553                        |
| 10 | 22111000              | 526000 | WORKERS' COMPENSATION                     | 2,951                         | 2,946                         | 2,975                         |
| 11 | 22111000              | 553401 | ON LINE LESSONS                           | 68,797                        | 15,000                        | 1,000                         |
| 12 | 22111000              | 555000 | PRINTING & BINDING                        | 0                             | 200                           | 50                            |
| 13 | 22110998              | 558200 | TRAVEL                                    | 4,439                         | 4,000                         | 4,000                         |
| 14 | 22111000              | 561000 | M & S                                     | 4,439                         | 29,261                        | 5,000                         |
| 15 | 22111000              | 561027 | M & S - TECH                              | 375                           | 2,000                         | 1,000                         |
|    |                       |        | <b>Total REGULAR PROGRAMS</b>             | <b>638,206</b>                | <b>608,377</b>                | <b>583,652</b>                |
| 16 | 22121998              | 511200 | TEACHERS                                  | 117,098                       | 146,356                       | 147,649                       |
| 17 | 22121998              | 521010 | SGB HEALTH INSURANCE                      | 17,825                        | 23,423                        | 25,735                        |
| 18 | 22121100              | 521020 | SGB LIFE INSURANCE                        | 146                           | 292                           | 292                           |
| 19 | 22121998              | 522500 | MEDICARE                                  | 1,555                         | 2,122                         | 2,141                         |
| 20 | 22121998              | 523100 | TEACHERS' RETIREMENT SYSTEM               | 30,844                        | 37,322                        | 39,275                        |
| 21 | 22121998              | 526000 | WORKERS' COMPENSATION                     | 880                           | 1,098                         | 1,007                         |
| 22 | 22121000              | 534000 | PURCHASED TECH SVC                        | 0                             | 75,000                        | 64,000                        |
| 23 | 22121000              | 553000 | TELEPHONE                                 | 0                             | 25,000                        | 500                           |
| 24 | 22121000              | 553401 | ON LINE LESSONS                           | 7,825                         | 40,000                        | 280,000                       |
| 25 | 22121998              | 558200 | TRAVEL                                    | 9,415                         | 12,000                        | 12,000                        |
| 26 | 22121998              | 561000 | M & S                                     | 228,529                       | 453,013                       | 206,000                       |
| 27 | 22121998              | 561027 | M & S - TECH                              | 54,666                        | 50,800                        | 50,550                        |
|    |                       |        | <b>Total SPECIAL EDUCATION PROGRAMS</b>   | <b>468,781</b>                | <b>866,426</b>                | <b>829,149</b>                |
| 28 | 22146049              | 511200 | TEACHERS                                  | 0                             | 16,902                        | 16,902                        |
| 29 | 22146049              | 511300 | THERAPISTS/SPEC/COUNSELORS                | 0                             | 15,200                        | 15,200                        |
| 30 | 22146049              | 511500 | PARAPROFESSIONAL                          | 0                             | 6,120                         | 6,120                         |
| 31 | 22146049              | 511800 | DEGREED PROFESSIONALS                     | 0                             | 5,386                         | 5,386                         |
| 32 | 22146049              | 512.41 | TEACHER SAL EIC 41                        | 0                             | 4,000                         | 4,000                         |
| 33 | 22146049              | 512300 | SUB-TEACHER SICK LEAVE                    | 0                             | 200                           | 200                           |
| 34 | 22146049              | 522500 | MEDICARE                                  | 0                             | 554                           | 693                           |
| 35 | 22146049              | 522550 | DEFERRED COMPENSATION                     | 0                             | 25                            | 25                            |
| 36 | 22146049              | 523100 | TEACHERS' RETIREMENT SYSTEM               | 0                             | 9,761                         | 12,717                        |
| 37 | 22146049              | 526000 | WORKERS' COMPENSATION                     | 0                             | 287                           | 359                           |
| 38 | 22146049              | 558200 | TRAVEL                                    | 0                             | 200                           | 200                           |
|    |                       |        | <b>Total OTHER INSTRUCTIONAL PROGRAMS</b> | <b>0</b>                      | <b>58,635</b>                 | <b>61,802</b>                 |
| 39 | 22214000              | 511110 | COORDINATORS                              | 132,509                       | 125,284                       | 130,166                       |
| 40 | 22216600              | 511300 | THERAPISTS/SPEC/COUNSELORS                | 95,721                        | 187,637                       | 131,118                       |
| 41 | 22217000              | 511510 | CHILD SPECIFIC PARAS                      | 602,269                       | 630,000                       | 703,477                       |
| 42 | 22213400              | 511800 | DEGREED PROFESSIONALS                     | 45,192                        | 51,288                        | 51,564                        |

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

|    | <b>Account Number</b> | <b>Account Name</b>                 | <b>Actual<br/>2015 - 2016</b> | <b>Budget<br/>2016 - 2017</b> | <b>Budget<br/>2017 - 2018</b> |
|----|-----------------------|-------------------------------------|-------------------------------|-------------------------------|-------------------------------|
| 43 | 22217000 512400       | SUB EMPL OTHER THAN TEACHER         | 8,907                         | 20,000                        | 20,000                        |
| 44 | 22217000 521010       | SGB HEALTH INSURANCE                | 164,177                       | 148,817                       | 222,065                       |
| 45 | 22217000 521020       | SGB LIFE INSURANCE                  | 0                             | 25                            | 35                            |
| 46 | 22217000 522500       | MEDICARE                            | 10,459                        | 14,982                        | 9,963                         |
| 47 | 22217000 522550       | DEFERRED COMPENSATION               | 927                           | 1,000                         | 1,000                         |
| 48 | 22217000 523100       | TEACHERS' RETIREMENT SYSTEM         | 158,689                       | 229,131                       | 246,445                       |
| 49 | 22217000 523300       | SCHOOL EMPL RETIREMENT SYS          | 31                            | 500                           | 500                           |
| 50 | 22214600 523550       | LA STATE EMPL RETIRE SYSTEM         | 36,472                        | 27,285                        | 28,717                        |
| 51 | 22217000 526000       | WORKERS' COMPENSATION               | 6,640                         | 8,459                         | 7,774                         |
| 52 | 22217000 528100       | SICK LEAVE SEVERANCE PAY            | 0                             | 7,700                         | 0                             |
| 53 | 22212300 528200       | ANNUAL LEAVE SEVERANCE PAY          | 0                             | 7,100                         | 0                             |
| 54 | 22217000 558200       | TRAVEL                              | 57,386                        | 64,800                        | 63,300                        |
| 55 | 22216600 561000       | M & S                               | 21,927                        | 35,000                        | 25,000                        |
| 56 | 22216600 561027       | M & S - TECH                        | 0                             | 2,000                         | 500                           |
|    |                       | <b>Total PUPIL SUPPORT SERVICES</b> | <b>1,341,307</b>              | <b>1,561,008</b>              | <b>1,641,624</b>              |
| 57 | 22221400 511100       | OFFICIALS/ADMIN/MANAGERS            | 23,492                        | 24,310                        | 23,882                        |
| 58 | 22221400 511110       | COORDINATORS                        | 74,225                        | 65,000                        | 71,881                        |
| 59 | 22221200 511400       | CLERICAL/SECRETARIAL                | 98,590                        | 118,559                       | 110,552                       |
| 60 | 22221200 511900       | OTHER SALARIES                      | 99,119                        | 99,891                        | 100,670                       |
| 61 | 22223200 512.11       | TEACHER SAL EIC 11                  | 105,567                       | 106,143                       | 106,719                       |
| 62 | 22223200 512.22       | TEACHER SAL EIC 22                  | 149,054                       | 153,828                       | 155,758                       |
| 63 | 22223200 512.41       | TEACHER SAL EIC 41                  | 0                             | 52,881                        | 47,975                        |
| 64 | 22223200 512.51       | TEACHER SAL EIC 51                  | 112,893                       | 140,000                       | 101,589                       |
| 65 | 22223200 512310       | SUBSTITUTE-TEACHER MTGS             | 24,999                        | 30,000                        | 30,000                        |
| 66 | 22223200 513000       | SALARIES EXTRA WORK PERFORMED       | 218                           | 3,000                         | 0                             |
| 67 | 22223998 515000       | STIPEND-WORKSHOPS ONLY              | 6,990                         | 22,200                        | 22,200                        |
| 68 | 22223200 521010       | SGB HEALTH INSURANCE                | 90,043                        | 100,601                       | 97,652                        |
| 69 | 22223200 521020       | SGB LIFE INSURANCE                  | 324                           | 324                           | 324                           |
| 70 | 22223998 522500       | MEDICARE                            | 9,222                         | 11,830                        | 11,183                        |
| 71 | 22223998 522550       | DEFERRED COMPENSATION               | 391                           | 550                           | 500                           |
| 72 | 22223998 523100       | TEACHERS' RETIREMENT SYSTEM         | 155,079                       | 196,880                       | 204,587                       |
| 73 | 22223200 523300       | SCHOOL EMPL RETIREMENT SYS          | 55                            | 300                           | 200                           |
| 74 | 22223200 523450       | OPTIONAL RETIREMENT SYSTEM          | 46                            | 100                           | 100                           |
| 75 | 22223200 523550       | LA STATE EMPL RETIRE SYSTEM         | 42                            | 75                            | 100                           |
| 76 | 22223998 526000       | WORKERS' COMPENSATION               | 5,224                         | 5,986                         | 5,795                         |
| 77 | 22223200 528100       | SICK LEAVE SEVERANCE PAY            | 0                             | 5,522                         | 0                             |
| 78 | 22221200 528200       | ANNUAL LEAVE SEVERANCE PAY          | 0                             | 3,594                         | 0                             |
| 79 | 22223998 532000       | PURCHASED EDUCATIONAL SVCS          | 56,347                        | 183,500                       | 126,000                       |
| 80 | 22223998 553000       | TELEPHONE                           | 0                             | 500                           | 100                           |
| 81 | 22223200 558.11       | TRAVEL EIC 11                       | 3,810                         | 5,500                         | 3,000                         |
| 82 | 22223200 558.22       | TRAVEL EIC 22                       | 1,148                         | 6,000                         | 5,000                         |
| 83 | 22223200 558.41       | TRAVEL EIC 41                       | 0                             | 1,000                         | 1,000                         |
| 84 | 22223200 558.51       | TRAVEL EIC 51                       | 2,674                         | 5,000                         | 5,000                         |
| 85 | 22223998 558200       | TRAVEL                              | 37,726                        | 28,500                        | 26,500                        |
| 86 | 22223200 561.11       | M & S EIC 11                        | 2,374                         | 3,000                         | 3,000                         |
| 87 | 22229000 561000       | M & S                               | 23,349                        | 23,000                        | 17,000                        |

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

|     | <b>Account Number</b> | <b>Account Name</b>                                                                           | <b>Actual<br/>2015 - 2016</b> | <b>Budget<br/>2016 - 2017</b> | <b>Budget<br/>2017 - 2018</b> |
|-----|-----------------------|-----------------------------------------------------------------------------------------------|-------------------------------|-------------------------------|-------------------------------|
| 88  | 22229000 561027       | M & S - TECH                                                                                  | 24,491                        | 2,600                         | 2,600                         |
| 89  | 22223200 561030       | M & S - SOFTWARE LICENSES-TECH                                                                | 198                           | 0                             | 0                             |
| 90  | 22229000 564000       | BOOKS & PERIODICALS                                                                           | 454                           | 500                           | 500                           |
| 91  | 22221200 673300       | FURNITURES & FIXTURES > \$5,000                                                               | 0                             | 20,783                        | 0                             |
|     |                       | <b>Total INSTRUCTIONAL STAFF SERVICES</b>                                                     | <b>1,108,143</b>              | <b>1,421,457</b>              | <b>1,281,367</b>              |
| 92  | 22254000 554000       | ADVERTISING                                                                                   | 107                           | 200                           | 200                           |
| 93  | 22254000 555000       | PRINTING & BINDING                                                                            | 6,443                         | 5,000                         | 5,000                         |
|     |                       | <b>Total BUSINESS SERVICES</b>                                                                | <b>6,550</b>                  | <b>5,200</b>                  | <b>5,200</b>                  |
| 94  | 22264000 543000       | REPAIR & MAINT                                                                                | 6,493                         | 10,200                        | 5,200                         |
| 95  | 22262000 544.23       | RENTALS EIC EIS 23                                                                            | 548                           | 1,000                         | 1,000                         |
| 96  | 22262000 561000       | M & S                                                                                         | 12,506                        | 20,000                        | 20,000                        |
|     |                       | <b>Total MAINTENANCE OF PLANT</b>                                                             | <b>19,548</b>                 | <b>31,200</b>                 | <b>26,200</b>                 |
| 97  | 22273249 511515       | BUS ATTENDANTS                                                                                | 39,803                        | 36,559                        | 36,949                        |
| 98  | 22273149 511616       | EXTRA BUS TRIPS SALARIES                                                                      | 21,685                        | 20,970                        | 20,970                        |
| 99  | 22273200 512400       | SUB EMPL OTHER THAN TEACHER                                                                   | 381                           | 1,000                         | 1,000                         |
| 100 | 22273249 522500       | MEDICARE                                                                                      | 880                           | 847                           | 847                           |
| 101 | 22273249 522550       | DEFERRED COMPENSATION                                                                         | 38                            | 200                           | 200                           |
| 102 | 22273249 523300       | SCHOOL EMPL RETIREMENT SYS                                                                    | 17,778                        | 15,706                        | 16,090                        |
| 103 | 22273249 526000       | WORKERS' COMPENSATION                                                                         | 3,816                         | 3,712                         | 4,045                         |
| 104 | 22273349 544216       | EXTRA BUS TRIP LEASES                                                                         | 13,247                        | 31,239                        | 21,239                        |
|     |                       | <b>Total STUDENT TRANSPORTATION SERVICES</b>                                                  | <b>97,627</b>                 | <b>110,233</b>                | <b>101,340</b>                |
| 105 | 22283000 511400       | CLERICAL/SECRETARIAL                                                                          | 24,482                        | 0                             | 0                             |
| 106 | 22284000 511800       | DEGREED PROFESSIONALS                                                                         | 58,284                        | 52,500                        | 53,316                        |
| 107 | 22284000 521010       | SGB HEALTH INSURANCE                                                                          | 8,145                         | 10,334                        | 11,942                        |
| 108 | 22284000 522500       | MEDICARE                                                                                      | 0                             | 762                           | 773                           |
| 109 | 22284000 523100       | TEACHERS' RETIREMENT SYSTEM                                                                   | 20,633                        | 13,388                        | 14,183                        |
| 110 | 22284000 526000       | WORKERS' COMPENSATION                                                                         | 791                           | 394                           | 400                           |
| 111 | 22284000 528100       | SICK LEAVE SEVERANCE PAY                                                                      | 9,593                         | 0                             | 0                             |
| 112 | 22283000 528200       | ANNUAL LEAVE SEVERANCE PAY                                                                    | 13,087                        | 0                             | 0                             |
| 113 | 22283000 558200       | TRAVEL                                                                                        | 90                            | 150                           | 200                           |
| 114 | 22284000 558230       | TRAVEL - DATA PROCESSING                                                                      | 750                           | 2,000                         | 2,000                         |
|     |                       | <b>Total CENTRAL SERVICES</b>                                                                 | <b>135,855</b>                | <b>79,528</b>                 | <b>82,814</b>                 |
| 115 | 22521000 593300       | INDIRECT COSTS                                                                                | 260,630                       | 323,616                       | 317,200                       |
|     |                       | <b>Total OTHER USE OF FUNDS</b>                                                               | <b>260,630</b>                | <b>323,616</b>                | <b>317,200</b>                |
|     |                       | <b>Total EXPENDITURES</b>                                                                     | <b>4,076,645</b>              | <b>5,065,680</b>              | <b>4,930,348</b>              |
|     |                       | <b>Total Other Sources and Uses of Funds</b>                                                  | <b>0</b>                      | <b>0</b>                      | <b>0</b>                      |
|     |                       |                                                                                               |                               |                               |                               |
|     |                       | <b>Excess (Deficiency) of Revenues and Other<br/>Sources Over Expenditures and Other Uses</b> | <b>0</b>                      | <b>0</b>                      | <b>0</b>                      |
|     |                       | <b>Beginning Fund Balance</b>                                                                 | <b>0</b>                      | <b>0</b>                      | <b>0</b>                      |
|     |                       | <b>Ending Fund Balance</b>                                                                    | <b>0</b>                      | <b>0</b>                      | <b>0</b>                      |

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

| Spec Ed Medicaid Reimb Description                                                                                                       |                   |                   |                   |                          |
|------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------|-------------------|--------------------------|
| <p>Special Education Medicaid is a federally funded program for eligible children with special needs.</p>                                |                   |                   |                   |                          |
| Spec Ed Medicaid Reimb Goals                                                                                                             |                   |                   |                   |                          |
| <p>To provide eligible children speech therapy, occupational therapy, physical therapy, and psychological evaluation and counseling.</p> |                   |                   |                   |                          |
| Changes in Personnel                                                                                                                     |                   |                   |                   |                          |
|                                                                                                                                          |                   |                   |                   |                          |
| Personnel Roster                                                                                                                         |                   |                   |                   |                          |
| Position                                                                                                                                 | Actual<br>2015-16 | Budget<br>2016-17 | Budget<br>2017-18 | Increase +<br>Decrease - |
| Office Assistant II                                                                                                                      | 1                 | 1                 | 1                 | 0                        |
|                                                                                                                                          |                   |                   |                   |                          |
|                                                                                                                                          |                   |                   |                   |                          |
|                                                                                                                                          |                   |                   |                   |                          |
|                                                                                                                                          |                   |                   |                   |                          |
|                                                                                                                                          |                   |                   |                   |                          |
|                                                                                                                                          |                   |                   |                   |                          |
|                                                                                                                                          |                   |                   |                   |                          |
|                                                                                                                                          |                   |                   |                   |                          |
|                                                                                                                                          |                   |                   |                   |                          |
|                                                                                                                                          |                   |                   |                   |                          |
| Total Positions                                                                                                                          | 1                 | 1                 | 1                 | 0                        |



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

|   | <b>Account Number</b> |        | <b>Account Name</b>                                                                           | <b>Actual<br/>2015 - 2016</b> | <b>Budget<br/>2016 - 2017</b> | <b>Budget<br/>2017 - 2018</b> |
|---|-----------------------|--------|-----------------------------------------------------------------------------------------------|-------------------------------|-------------------------------|-------------------------------|
| 1 | 120                   | 419915 | MEDICAID REIMB - SP ED THERAPS                                                                | 1,316,678                     | 973,389                       | 950,000                       |
|   |                       |        | <b>Total REVENUES</b>                                                                         | <b>1,316,678</b>              | <b>973,389</b>                | <b>950,000</b>                |
| 2 | 12213000              | 533000 | OTHER PURCH PROF SVCS                                                                         | 141,419                       | 97,339                        | 95,000                        |
|   |                       |        | <b>Total PUPIL SUPPORT SERVICES</b>                                                           | <b>141,419</b>                | <b>97,339</b>                 | <b>95,000</b>                 |
| 3 | 12221200              | 511400 | CLERICAL/SECRETARIAL                                                                          | 25,316                        | 25,838                        | 26,293                        |
| 4 | 12221200              | 521010 | SGB HEALTH INSURANCE                                                                          | 6,485                         | 6,728                         | 6,971                         |
| 5 | 12221200              | 522500 | MEDICARE                                                                                      | 306                           | 311                           | 381                           |
| 6 | 12221200              | 523100 | TEACHERS' RETIREMENT SYSTEM                                                                   | 6,658                         | 6,046                         | 6,994                         |
| 7 | 12221200              | 526000 | WORKERS' COMPENSATION                                                                         | 190                           | 194                           | 197                           |
|   |                       |        | <b>Total INSTRUCTIONAL STAFF SERVICES</b>                                                     | <b>38,954</b>                 | <b>39,117</b>                 | <b>40,836</b>                 |
| 8 | 12522000              | 593230 | TRANS OUT - OTHER                                                                             | 350,000                       | 700,000                       | 700,000                       |
|   |                       |        | <b>Total OTHER USE OF FUNDS</b>                                                               | <b>350,000</b>                | <b>700,000</b>                | <b>700,000</b>                |
|   |                       |        | <b>Total EXPENDITURES</b>                                                                     | <b>530,373</b>                | <b>836,456</b>                | <b>835,836</b>                |
|   |                       |        |                                                                                               |                               |                               |                               |
|   |                       |        | <b>Excess (Deficiency) of Revenues and Other<br/>Sources Over Expenditures and Other Uses</b> | <b>786,305</b>                | <b>136,933</b>                | <b>114,164</b>                |
|   |                       |        | <b>Beginning Fund Balance</b>                                                                 | <b>173,786</b>                | <b>960,091</b>                | <b>1,097,024</b>              |
|   |                       |        | <b>Ending Fund Balance</b>                                                                    | <b>960,091</b>                | <b>1,097,024</b>              | <b>1,211,188</b>              |

**Tangipahoa Parish School System  
Special Revenue Fund 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<br>2015-16 | Budget<br>2016-17 | Budget<br>2017-18 | Increase +<br>Decrease - |
|-------------------------------------|-------------------|-------------------|-------------------|--------------------------|
|                                     |                   |                   |                   |                          |
|                                     |                   |                   |                   |                          |
| There are no full time or part-time |                   |                   |                   |                          |
| employees paid in this fund.        |                   |                   |                   |                          |
|                                     |                   |                   |                   |                          |
|                                     |                   |                   |                   |                          |
|                                     |                   |                   |                   |                          |
|                                     |                   |                   |                   |                          |
|                                     |                   |                   |                   |                          |
|                                     |                   |                   |                   |                          |
|                                     |                   |                   |                   |                          |
|                                     |                   |                   |                   |                          |
| Total Positions                     |                   |                   |                   |                          |

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

|   | <b>Account Number</b> |        | <b>Account Name</b>                                                                           | <b>Actual<br/>2015 - 2016</b> | <b>Budget<br/>2016 - 2017</b> | <b>Budget<br/>2017 - 2018</b> |
|---|-----------------------|--------|-----------------------------------------------------------------------------------------------|-------------------------------|-------------------------------|-------------------------------|
| 1 | 220                   | 445350 | OTHER SPECIAL ED PROGRAMS                                                                     | 79,264                        | 11,875                        | 0                             |
|   |                       |        | <b>Total REVENUES</b>                                                                         | <b>79,264</b>                 | <b>11,875</b>                 | <b>0</b>                      |
| 2 | 22121100              | 561000 | M & S                                                                                         | 74,196                        | 5,639                         | 0                             |
|   |                       |        | <b>Total SPECIAL EDUCATION PROGRAMS</b>                                                       | <b>74,196</b>                 | <b>5,639</b>                  | <b>0</b>                      |
| 3 | 22223200              | 515000 | STIPEND-WORKSHOPS ONLY                                                                        | 0                             | 4,550                         | 0                             |
| 4 | 22223200              | 522500 | MEDICARE                                                                                      | 0                             | 66                            | 0                             |
| 5 | 22223200              | 523100 | TEACHERS' RETIREMENT SYSTEM                                                                   | 0                             | 1,090                         | 0                             |
| 6 | 22223200              | 523550 | LA STATE EMPL RETIRE SYSTEM                                                                   | 0                             | 98                            | 0                             |
| 7 | 22223200              | 526000 | WORKERS' COMPENSATION                                                                         | 0                             | 34                            | 0                             |
|   |                       |        | <b>Total INSTRUCTIONAL STAFF SERVICES</b>                                                     | <b>0</b>                      | <b>5,838</b>                  | <b>0</b>                      |
| 8 | 22521000              | 593300 | INDIRECT COSTS                                                                                | 5,068                         | 398                           | 0                             |
|   |                       |        | <b>Total OTHER USE OF FUNDS</b>                                                               | <b>5,068</b>                  | <b>398</b>                    | <b>0</b>                      |
|   |                       |        | <b>Total EXPENDITURES</b>                                                                     | <b>79,264</b>                 | <b>11,875</b>                 | <b>0</b>                      |
|   |                       |        |                                                                                               |                               |                               |                               |
|   |                       |        | <b>Excess (Deficiency) of Revenues and Other<br/>Sources Over Expenditures and Other Uses</b> | <b>0</b>                      | <b>0</b>                      | <b>0</b>                      |
|   |                       |        | <b>Beginning Fund Balance</b>                                                                 | <b>0</b>                      | <b>0</b>                      | <b>0</b>                      |
|   |                       |        | <b>Ending Fund Balance</b>                                                                    | <b>0</b>                      | <b>0</b>                      | <b>0</b>                      |

**Tangipahoa Parish School System  
Special Revenue Fund Budget  
SPEC ED PRESCHOOL - SE256  
Fiscal Year 2017 - 2018**

| Spec Ed Preschool Description                                                                                                                                                 |                   |                   |                   |                          |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------|-------------------|--------------------------|
| <p style="text-align: center;">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 style="text-align: center;">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<br>2015-16 | Budget<br>2016-17 | Budget<br>2017-18 | Increase +<br>Decrease - |
| Speech Therapist                                                                                                                                                              | 0.10              | 0.10              | 0.10              | 0                        |
| Psychologist                                                                                                                                                                  | 1                 | 1                 | 1                 | 0                        |
|                                                                                                                                                                               |                   |                   |                   |                          |
|                                                                                                                                                                               |                   |                   |                   |                          |
|                                                                                                                                                                               |                   |                   |                   |                          |
|                                                                                                                                                                               |                   |                   |                   |                          |
|                                                                                                                                                                               |                   |                   |                   |                          |
|                                                                                                                                                                               |                   |                   |                   |                          |
|                                                                                                                                                                               |                   |                   |                   |                          |
|                                                                                                                                                                               |                   |                   |                   |                          |
|                                                                                                                                                                               |                   |                   |                   |                          |
|                                                                                                                                                                               |                   |                   |                   |                          |
| Total Positions                                                                                                                                                               | 1.1               | 1.1               | 1.1               | 0                        |

**Tangipahoa Parish School System  
Special Revenue Fund Budget  
SPEC ED PRESCHOOL - SE256  
Fiscal Year 2017 - 2018**

|    | <b>Account Number</b> |        | <b>Account Name</b>                                                                           | <b>Actual<br/>2015 - 2016</b> | <b>Budget<br/>2016 - 2017</b> | <b>Budget<br/>2017 - 2018</b> |
|----|-----------------------|--------|-----------------------------------------------------------------------------------------------|-------------------------------|-------------------------------|-------------------------------|
| 1  | 220                   | 445320 | IDEA-PRESCHOOL                                                                                | 200,364                       | 127,404                       | 128,688                       |
|    |                       |        | <b>Total REVENUES</b>                                                                         | <b>200,364</b>                | <b>127,404</b>                | <b>128,688</b>                |
| 2  | 22153000              | 561000 | M & S                                                                                         | 21,476                        | 29,801                        | 30,000                        |
| 3  | 22153000              | 561027 | M & S - TECH                                                                                  | 8,222                         | 1,000                         | 2,500                         |
| 4  | 22153000              | 673001 | EQUIPMENT - CLASSROOM                                                                         | 54,828                        | 0                             | 0                             |
|    |                       |        | <b>Total SPECIAL PROGRAMS</b>                                                                 | <b>84,526</b>                 | <b>30,801</b>                 | <b>32,500</b>                 |
| 5  | 22215298              | 511300 | THERAPISTS/SPEC/COUNSELORS                                                                    | 57,335                        | 58,365                        | 58,981                        |
| 6  | 22215298              | 521010 | SGB HEALTH INSURANCE                                                                          | 6,529                         | 7,885                         | 7,546                         |
| 7  | 22215298              | 522500 | MEDICARE                                                                                      | 797                           | 846                           | 855                           |
| 8  | 22215298              | 523100 | TEACHERS' RETIREMENT SYSTEM                                                                   | 15,079                        | 14,884                        | 15,690                        |
| 9  | 22215298              | 526000 | WORKERS' COMPENSATION                                                                         | 430                           | 438                           | 443                           |
| 10 | 22214500              | 558200 | TRAVEL                                                                                        | 752                           | 2,000                         | 2,000                         |
| 11 | 22215200              | 673000 | EQUIPMENT > \$5,000                                                                           | 7,495                         | 0                             | 0                             |
|    |                       |        | <b>Total PUPIL SUPPORT SERVICES</b>                                                           | <b>88,417</b>                 | <b>84,418</b>                 | <b>85,515</b>                 |
| 12 | 22223200              | 512310 | SUBSTITUTE-TEACHER MTGS                                                                       | 1,902                         | 1,500                         | 2,000                         |
| 13 | 22223200              | 513000 | SALARIES EXTRA WORK PERFORMED                                                                 | 425                           | 0                             | 0                             |
| 14 | 22223200              | 522500 | MEDICARE                                                                                      | 34                            | 22                            | 29                            |
| 15 | 22223200              | 522550 | DEFERRED COMPENSATION                                                                         | 23                            | 50                            | 50                            |
| 16 | 22223200              | 523100 | TEACHERS' RETIREMENT SYSTEM                                                                   | 150                           | 405                           | 300                           |
| 17 | 22223200              | 526000 | WORKERS' COMPENSATION                                                                         | 18                            | 11                            | 15                            |
| 18 | 22223200              | 532000 | PURCHASED EDUCATIONAL SVCS                                                                    | 16,044                        | 2,000                         | 0                             |
|    |                       |        | <b>Total INSTRUCTIONAL STAFF SERVICES</b>                                                     | <b>18,595</b>                 | <b>3,988</b>                  | <b>2,394</b>                  |
| 19 | 22521000              | 593300 | INDIRECT COSTS                                                                                | 8,825                         | 8,197                         | 8,279                         |
|    |                       |        | <b>Total OTHER USE OF FUNDS</b>                                                               | <b>8,825</b>                  | <b>8,197</b>                  | <b>8,279</b>                  |
|    |                       |        | <b>Total EXPENDITURES</b>                                                                     | <b>200,364</b>                | <b>127,404</b>                | <b>128,688</b>                |
|    |                       |        |                                                                                               |                               |                               |                               |
|    |                       |        | <b>Excess (Deficiency) of Revenues and Other<br/>Sources Over Expenditures and Other Uses</b> | <b>0</b>                      | <b>0</b>                      | <b>0</b>                      |
|    |                       |        | <b>Beginning Fund Balance</b>                                                                 | <b>0</b>                      | <b>0</b>                      | <b>0</b>                      |
|    |                       |        | <b>Ending Fund Balance</b>                                                                    | <b>0</b>                      | <b>0</b>                      | <b>0</b>                      |

**Tangipahoa Parish School System  
Special Revenue Fund 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.<br/>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<br>2015-16 | Budget<br>2016-17 | Budget<br>2017-18 | Increase +<br>Decrease - |
| Office Assistant II                                                                                                                                                                                                                                          | 1                 | 1                 | 1                 | 0                        |
|                                                                                                                                                                                                                                                              |                   |                   |                   |                          |
|                                                                                                                                                                                                                                                              |                   |                   |                   |                          |
|                                                                                                                                                                                                                                                              |                   |                   |                   |                          |
|                                                                                                                                                                                                                                                              |                   |                   |                   |                          |
|                                                                                                                                                                                                                                                              |                   |                   |                   |                          |
|                                                                                                                                                                                                                                                              |                   |                   |                   |                          |
|                                                                                                                                                                                                                                                              |                   |                   |                   |                          |
|                                                                                                                                                                                                                                                              |                   |                   |                   |                          |
|                                                                                                                                                                                                                                                              |                   |                   |                   |                          |
|                                                                                                                                                                                                                                                              |                   |                   |                   |                          |
|                                                                                                                                                                                                                                                              |                   |                   |                   |                          |
| Total Positions                                                                                                                                                                                                                                              | 1                 | 1                 | 1                 | 0                        |

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

|   | <b>Account Number</b> | <b>Account Name</b>                                                                           | <b>Actual<br/>2015 - 2016</b> | <b>Budget<br/>2016 - 2017</b> | <b>Budget<br/>2017 - 2018</b> |
|---|-----------------------|-----------------------------------------------------------------------------------------------|-------------------------------|-------------------------------|-------------------------------|
| 1 | 12121000 561000       | M & S                                                                                         | 10,562                        | 12,557                        | 15,235                        |
| 2 | 12121000 561027       | M & S - TECH                                                                                  | 0                             | 15,000                        | 5,000                         |
|   |                       | <b>Total SPECIAL EDUCATION PROGRAMS</b>                                                       | <b>10,562</b>                 | <b>27,557</b>                 | <b>20,235</b>                 |
| 3 | 12221400 511400       | CLERICAL/SECRETARIAL                                                                          | 27,048                        | 21,373                        | 21,440                        |
| 4 | 12221400 521010       | SGB HEALTH INSURANCE                                                                          | 3,771                         | 0                             | 7,000                         |
| 5 | 12221400 522500       | MEDICARE                                                                                      | 362                           | 310                           | 311                           |
| 6 | 12221400 523100       | TEACHERS' RETIREMENT SYSTEM                                                                   | 7,114                         | 5,450                         | 5,703                         |
| 7 | 12221400 526000       | WORKERS' COMPENSATION                                                                         | 203                           | 160                           | 161                           |
| 8 | 12221400 558200       | TRAVEL                                                                                        | 50                            | 50                            | 50                            |
|   |                       | <b>Total INSTRUCTIONAL STAFF SERVICES</b>                                                     | <b>38,548</b>                 | <b>27,343</b>                 | <b>34,665</b>                 |
|   |                       | <b>Total EXPENDITURES</b>                                                                     | <b>49,110</b>                 | <b>54,900</b>                 | <b>54,900</b>                 |
| 9 | 120 452210            | TRANSFER FROM GEN FUND                                                                        | 49,110                        | 54,900                        | 54,900                        |
|   |                       | <b>Total Other Sources and Uses of Funds</b>                                                  | <b>49,110</b>                 | <b>54,900</b>                 | <b>54,900</b>                 |
|   |                       |                                                                                               |                               |                               |                               |
|   |                       | <b>Excess (Deficiency) of Revenues and Other<br/>Sources Over Expenditures and Other Uses</b> | <b>0</b>                      | <b>0</b>                      | <b>0</b>                      |
|   |                       | <b>Beginning Fund Balance</b>                                                                 | <b>0</b>                      | <b>0</b>                      | <b>0</b>                      |
|   |                       | <b>Ending Fund Balance</b>                                                                    | <b>0</b>                      | <b>0</b>                      | <b>0</b>                      |

**Tangipahoa Parish School System  
Special Revenue Fund 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. |                   |                   |                   |                          |
| SRCL-Striving Readers Compreh Goals                                                |                   |                   |                   |                          |
| To improve literacy teaching and learning in the Independence Attendance Zone.     |                   |                   |                   |                          |
| Changes in Personnel                                                               |                   |                   |                   |                          |
| Personnel has begun to be reallocated due to the fund not being renewed.           |                   |                   |                   |                          |
| Personnel Roster                                                                   |                   |                   |                   |                          |
| Position                                                                           | Actual<br>2015-16 | Budget<br>2016-17 | Budget<br>2017-18 | Increase +<br>Decrease - |
| Literacy Interventionist                                                           | 1.3               | 1.5               | 0.255             | -1.245                   |
| Project Coordinator                                                                | 0.50              | 0.12              | 0.00              | -0.12                    |
| Clerk                                                                              | 0.60              | 0.65              | 0.11              | -0.5395                  |
| Literacy Integration Specialists                                                   | 2.45              | 1.21              | 0.17              | -1.04                    |
|                                                                                    |                   |                   |                   |                          |
|                                                                                    |                   |                   |                   |                          |
|                                                                                    |                   |                   |                   |                          |
|                                                                                    |                   |                   |                   |                          |
|                                                                                    |                   |                   |                   |                          |
|                                                                                    |                   |                   |                   |                          |
| Total Positions                                                                    | 4.85              | 3.48              | 0.5355            | -2.9445                  |



**Tangipahoa Parish School System  
Special Revenue Fund Budget  
SRCL-STRIVING READERS COMPREH - 270  
Fiscal Year 2017 - 2018**

|    | Account Number |        | Account Name                                                                              | Actual<br>2015 - 2016 | Budget<br>2016 - 2017 | Budget<br>2017 - 2018 |
|----|----------------|--------|-------------------------------------------------------------------------------------------|-----------------------|-----------------------|-----------------------|
| 1  | 270            | 445900 | OTHER RESTR GRANTS THRU STATE                                                             | 488,906               | 693,160               | 34,857                |
|    |                |        | <b>Total REVENUES</b>                                                                     | <b>488,906</b>        | <b>693,160</b>        | <b>34,857</b>         |
| 2  | 27111013       | 511200 | TEACHERS                                                                                  | 59,191                | 50,000                | 8,299                 |
| 3  | 27113012       | 512300 | SUB-TEACHER SICK LEAVE                                                                    | 393                   | 300                   | 0                     |
| 4  | 27113012       | 513000 | SALARIES EXTRA WORK PERFORMED                                                             | 0                     | 100                   | 0                     |
| 5  | 27111013       | 521010 | SGB HEALTH INSURANCE                                                                      | 9,594                 | 6,500                 | 1,433                 |
| 6  | 27111013       | 522500 | MEDICARE                                                                                  | 771                   | 750                   | 120                   |
| 7  | 27113012       | 522550 | DEFERRED COMPENSATION                                                                     | 5                     | 20                    | 0                     |
| 8  | 27111013       | 523100 | TEACHERS' RETIREMENT SYSTEM                                                               | 15,567                | 13,000                | 2,207                 |
| 9  | 27111013       | 526000 | WORKERS' COMPENSATION                                                                     | 447                   | 400                   | 62                    |
|    |                |        | <b>Total REGULAR PROGRAMS</b>                                                             | <b>85,967</b>         | <b>71,070</b>         | <b>12,121</b>         |
| 10 | 27221100       | 511400 | CLERICAL/SECRETARIAL                                                                      | 12,533                | 16,000                | 2,768                 |
| 11 | 27222216       | 511900 | OTHER SALARIES                                                                            | 127,584               | 88,500                | 11,963                |
| 12 | 27222013       | 512300 | SUB-TEACHER SICK LEAVE                                                                    | 145                   | 200                   | 0                     |
| 13 | 27223216       | 512310 | SUBSTITUTE-TEACHER MTGS                                                                   | 2,765                 | 7,600                 | 0                     |
| 14 | 27223216       | 513000 | SALARIES EXTRA WORK PERFORMED                                                             | 1,208                 | 0                     | 0                     |
| 15 | 27223216       | 515000 | STIPEND-WORKSHOPS ONLY                                                                    | 11,341                | 31,280                | 0                     |
| 16 | 27222216       | 521010 | SGB HEALTH INSURANCE                                                                      | 16,416                | 11,000                | 1,521                 |
| 17 | 27222216       | 521020 | SGB LIFE INSURANCE                                                                        | 194                   | 0                     | 0                     |
| 18 | 27223216       | 522500 | MEDICARE                                                                                  | 2,140                 | 3,170                 | 213                   |
| 19 | 27223209       | 522550 | DEFERRED COMPENSATION                                                                     | 19                    | 420                   | 0                     |
| 20 | 27223216       | 523100 | TEACHERS' RETIREMENT SYSTEM                                                               | 39,862                | 35,900                | 3,918                 |
| 21 | 27222013       | 523300 | SCHOOL EMPL RETIREMENT SYS                                                                | 396                   | 400                   | 0                     |
| 22 | 27222013       | 523450 | OPTIONAL RETIREMENT SYSTEM                                                                | 341                   | 1,550                 | 0                     |
| 23 | 27223100       | 524000 | EDUCATIONAL REIMBURSEMENT                                                                 | 0                     | 50                    | 0                     |
| 24 | 27223216       | 526000 | WORKERS' COMPENSATION                                                                     | 1,291                 | 1,375                 | 110                   |
| 25 | 27223100       | 532000 | PURCHASED EDUCATIONAL SVCS                                                                | 63,007                | 176,400               | 0                     |
| 26 | 27222013       | 553401 | ON LINE LESSONS                                                                           | 12,810                | 35,645                | 0                     |
| 27 | 27223216       | 558200 | TRAVEL                                                                                    | 14,118                | 11,000                | 0                     |
| 28 | 27222216       | 561000 | M & S                                                                                     | 52,642                | 105,114               | 0                     |
| 29 | 27222013       | 561027 | M & S - TECH                                                                              | 5,326                 | 28,397                | 0                     |
| 30 | 27222013       | 564400 | PERIODICALS                                                                               | 0                     | 1,700                 | 0                     |
|    |                |        | <b>Total INSTRUCTIONAL STAFF SERVICES</b>                                                 | <b>364,137</b>        | <b>555,701</b>        | <b>20,493</b>         |
| 31 | 27262000       | 543000 | REPAIR & MAINT                                                                            | 0                     | 1,200                 | 0                     |
|    |                |        | <b>Total MAINTENANCE OF PLANT</b>                                                         | <b>0</b>              | <b>1,200</b>          | <b>0</b>              |
| 32 | 27330100       | 561000 | M & S                                                                                     | 8,613                 | 15,132                | 0                     |
|    |                |        | <b>Total COMMUNITY SERVICES OPERATIONS</b>                                                | <b>8,613</b>          | <b>15,132</b>         | <b>0</b>              |
| 33 | 27521000       | 593300 | INDIRECT COSTS                                                                            | 30,189                | 50,057                | 2,243                 |
|    |                |        | <b>Total OTHER USE OF FUNDS</b>                                                           | <b>30,189</b>         | <b>50,057</b>         | <b>2,243</b>          |
|    |                |        | <b>Total EXPENDITURES</b>                                                                 | <b>488,906</b>        | <b>693,160</b>        | <b>34,857</b>         |
|    |                |        |                                                                                           |                       |                       |                       |
|    |                |        | <b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b> | <b>0</b>              | <b>0</b>              | <b>0</b>              |
|    |                |        | <b>Beginning Fund Balance</b>                                                             | <b>0</b>              | <b>0</b>              | <b>0</b>              |
|    |                |        | <b>Ending Fund Balance</b>                                                                | <b>0</b>              | <b>0</b>              | <b>0</b>              |

**Tangipahoa Parish School System  
Special Revenue Fund 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<br>2015-16 | Budget<br>2016-17 | Budget<br>2017-18 | Increase +<br>Decrease - |
|-------------------------------------|-------------------|-------------------|-------------------|--------------------------|
|                                     |                   |                   |                   |                          |
|                                     |                   |                   |                   |                          |
| There are no full time or part-time |                   |                   |                   |                          |
| employees paid in this fund.        |                   |                   |                   |                          |
|                                     |                   |                   |                   |                          |
|                                     |                   |                   |                   |                          |
|                                     |                   |                   |                   |                          |
|                                     |                   |                   |                   |                          |
|                                     |                   |                   |                   |                          |
|                                     |                   |                   |                   |                          |
|                                     |                   |                   |                   |                          |
|                                     |                   |                   |                   |                          |
| Total Positions                     |                   |                   |                   |                          |

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

|    | <b>Account Number</b> |        | <b>Account Name</b>                                                                           | <b>Actual<br/>2015 - 2016</b> | <b>Budget<br/>2016 - 2017</b> | <b>Budget<br/>2017 - 2018</b> |
|----|-----------------------|--------|-----------------------------------------------------------------------------------------------|-------------------------------|-------------------------------|-------------------------------|
| 1  | 250                   | 445900 | OTHER RESTR GRANTS THRU STATE                                                                 | 0                             | 15,000                        | 0                             |
|    |                       |        | <b>Total REVENUES</b>                                                                         | <b>0</b>                      | <b>15,000</b>                 | <b>0</b>                      |
| 2  | 25110000              | 561000 | M & S                                                                                         | 0                             | 155                           | 0                             |
|    |                       |        | <b>Total REGULAR PROGRAMS</b>                                                                 | <b>0</b>                      | <b>155</b>                    | <b>0</b>                      |
| 3  | 25223000              | 512310 | SUBSTITUTE-TEACHER MTGS                                                                       | 0                             | 500                           | 0                             |
| 4  | 25223000              | 515000 | STIPEND-WORKSHOPS ONLY                                                                        | 0                             | 800                           | 0                             |
| 5  | 25223000              | 522500 | MEDICARE                                                                                      | 0                             | 50                            | 0                             |
| 6  | 25223000              | 522550 | DEFERRED COMPENSATION                                                                         | 0                             | 25                            | 0                             |
| 7  | 25223000              | 523100 | TEACHERS' RETIREMENT SYSTEM                                                                   | 0                             | 240                           | 0                             |
| 8  | 25223000              | 526000 | WORKERS' COMPENSATION                                                                         | 0                             | 10                            | 0                             |
| 9  | 25223000              | 532000 | PURCHASED EDUCATIONAL SVCS                                                                    | 0                             | 11,000                        | 0                             |
| 10 | 25223000              | 558200 | TRAVEL                                                                                        | 0                             | 2,220                         | 0                             |
|    |                       |        | <b>Total INSTRUCTIONAL STAFF SERVICES</b>                                                     | <b>0</b>                      | <b>14,845</b>                 | <b>0</b>                      |
|    |                       |        | <b>Total EXPENDITURES</b>                                                                     | <b>0</b>                      | <b>15,000</b>                 | <b>0</b>                      |
|    |                       |        |                                                                                               |                               |                               |                               |
|    |                       |        | <b>Excess (Deficiency) of Revenues and Other<br/>Sources Over Expenditures and Other Uses</b> | <b>0</b>                      | <b>0</b>                      | <b>0</b>                      |
|    |                       |        | <b>Beginning Fund Balance</b>                                                                 | <b>0</b>                      | <b>0</b>                      | <b>0</b>                      |
|    |                       |        | <b>Ending Fund Balance</b>                                                                    | <b>0</b>                      | <b>0</b>                      | <b>0</b>                      |

**Tangipahoa Parish School System  
Special Revenue Fund Budget  
TEACHER INCENTIVE FUND (TIF 14-15) - F0033  
Fiscal Year 2017 - 2018**

| <b>Teacher Incentive Fund (TIF 14-15) Description</b>                                                                                                                                                                                                               |                   |                   |                   |                          |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------|-------------------|--------------------------|
| <p>The LA Teacher Incentive Fund (TIF) supports efforts to develop and implement performance based teacher and principal compensation systems in high need schools. Project #F0033 will track revenue and expenditures related to the 2014-2015 proposed award.</p> |                   |                   |                   |                          |
| <b>Teacher Incentive Fund (TIF 14-15) Goals</b>                                                                                                                                                                                                                     |                   |                   |                   |                          |
| <p>Teacher Incentive Fund (TIF) goals are to increase the percent of effective educators; build the district capacity to implement and sustain a performance based compensation for teachers and principals and increase student achievement.</p>                   |                   |                   |                   |                          |
| <b>Changes in Personnel</b>                                                                                                                                                                                                                                         |                   |                   |                   |                          |
|                                                                                                                                                                                                                                                                     |                   |                   |                   |                          |
| <b>Personnel Roster</b>                                                                                                                                                                                                                                             |                   |                   |                   |                          |
| Position                                                                                                                                                                                                                                                            | Actual<br>2015-16 | Budget<br>2016-17 | Budget<br>2017-18 | Increase +<br>Decrease - |
|                                                                                                                                                                                                                                                                     |                   |                   |                   |                          |
|                                                                                                                                                                                                                                                                     |                   |                   |                   |                          |
| There are no full time or part-time                                                                                                                                                                                                                                 |                   |                   |                   |                          |
| employees paid in this fund.                                                                                                                                                                                                                                        |                   |                   |                   |                          |
|                                                                                                                                                                                                                                                                     |                   |                   |                   |                          |
|                                                                                                                                                                                                                                                                     |                   |                   |                   |                          |
|                                                                                                                                                                                                                                                                     |                   |                   |                   |                          |
|                                                                                                                                                                                                                                                                     |                   |                   |                   |                          |
|                                                                                                                                                                                                                                                                     |                   |                   |                   |                          |
|                                                                                                                                                                                                                                                                     |                   |                   |                   |                          |
|                                                                                                                                                                                                                                                                     |                   |                   |                   |                          |
|                                                                                                                                                                                                                                                                     |                   |                   |                   |                          |
|                                                                                                                                                                                                                                                                     |                   |                   |                   |                          |
| Total Positions                                                                                                                                                                                                                                                     |                   |                   |                   |                          |

**Tangipahoa Parish School System  
Special Revenue Fund Budget  
TEACHER INCENTIVE FUND (TIF 14-15) - F0033  
Fiscal Year 2017 - 2018**

|   | <b>Account Number</b> |        | <b>Account Name</b>                                                                           | <b>Actual<br/>2015 - 2016</b> | <b>Budget<br/>2016 - 2017</b> | <b>Budget<br/>2017 - 2018</b> |
|---|-----------------------|--------|-----------------------------------------------------------------------------------------------|-------------------------------|-------------------------------|-------------------------------|
| 1 | 250                   | 445900 | OTHER RESTR GRANTS THRU STATE                                                                 | 264,261                       | 0                             | 0                             |
|   |                       |        | <b>Total REVENUES</b>                                                                         | <b>264,261</b>                | <b>0</b>                      | <b>0</b>                      |
| 2 | 25111039              | 513000 | SALARIES EXTRA WORK PERFORMED                                                                 | 206,899                       | 0                             | 0                             |
| 3 | 25111039              | 522500 | MEDICARE                                                                                      | 2,942                         | 0                             | 0                             |
| 4 | 25111032              | 522550 | DEFERRED COMPENSATION                                                                         | 11                            | 0                             | 0                             |
| 5 | 25111039              | 523100 | TEACHERS' RETIREMENT SYSTEM                                                                   | 51,383                        | 0                             | 0                             |
| 6 | 25113015              | 523300 | SCHOOL EMPL RETIREMENT SYS                                                                    | 707                           | 0                             | 0                             |
| 7 | 25111032              | 523450 | OPTIONAL RETIREMENT SYSTEM                                                                    | 768                           | 0                             | 0                             |
| 8 | 25111039              | 526000 | WORKERS' COMPENSATION                                                                         | 1,552                         | 0                             | 0                             |
|   |                       |        | <b>Total REGULAR PROGRAMS</b>                                                                 | <b>264,261</b>                | <b>0</b>                      | <b>0</b>                      |
|   |                       |        | <b>Total EXPENDITURES</b>                                                                     | <b>264,261</b>                | <b>0</b>                      | <b>0</b>                      |
|   |                       |        |                                                                                               |                               |                               |                               |
|   |                       |        | <b>Excess (Deficiency) of Revenues and Other<br/>Sources Over Expenditures and Other Uses</b> | <b>0</b>                      | <b>0</b>                      | <b>0</b>                      |
|   |                       |        | <b>Beginning Fund Balance</b>                                                                 | <b>0</b>                      | <b>0</b>                      | <b>0</b>                      |
|   |                       |        | <b>Ending Fund Balance</b>                                                                    | <b>0</b>                      | <b>0</b>                      | <b>0</b>                      |

**Tangipahoa Parish School System  
Special Revenue Fund Budget  
TEACHER INCENTIVE FUND - F0034  
Fiscal Year 2017 - 2018**

## Teacher Incentive Fund (TIF) Description

The LA Teacher Incentive Fund (TIF) supports efforts to develop and implement performance based teacher and principal compensation systems in high need schools. Project #F0034 will track revenue and expenditures related to the 2015-2016 proposed award.

## Teacher Incentive Fund (TIF) Goals

Teacher Incentive Fund (TIF) goals are to increase the percent of effective educators; build the district capacity to implement and sustain a performance based compensation for teachers and principals and increase student achievement.

## Changes in Personnel

## Personnel Roster

| Position                            | Actual<br>2015-16 | Budget<br>2016-17 | Budget<br>2017-18 | Increase +<br>Decrease - |
|-------------------------------------|-------------------|-------------------|-------------------|--------------------------|
|                                     |                   |                   |                   |                          |
|                                     |                   |                   |                   |                          |
| There are no full time or part-time |                   |                   |                   |                          |
| employees paid in this fund.        |                   |                   |                   |                          |
|                                     |                   |                   |                   |                          |
|                                     |                   |                   |                   |                          |
|                                     |                   |                   |                   |                          |
|                                     |                   |                   |                   |                          |
|                                     |                   |                   |                   |                          |
|                                     |                   |                   |                   |                          |
|                                     |                   |                   |                   |                          |
|                                     |                   |                   |                   |                          |
| Total Positions                     |                   |                   |                   |                          |

**Tangipahoa Parish School System  
Special Revenue Fund Budget  
TEACHER INCENTIVE FUND - F0034  
Fiscal Year 2017 - 2018**

|   | <b>Account Number</b> |        | <b>Account Name</b>                                                                           | <b>Actual<br/>2015 - 2016</b> | <b>Budget<br/>2016 - 2017</b> | <b>Budget<br/>2017 - 2018</b> |
|---|-----------------------|--------|-----------------------------------------------------------------------------------------------|-------------------------------|-------------------------------|-------------------------------|
| 1 | 250                   | 445900 | OTHER RESTR GRANTS THRU STATE                                                                 | 8,995                         | 0                             | 0                             |
|   |                       |        | <b>Total REVENUES</b>                                                                         | <b>8,995</b>                  | <b>0</b>                      | <b>0</b>                      |
| 2 | 25111010              | 513000 | SALARIES EXTRA WORK PERFORMED                                                                 | 7,000                         | 0                             | 0                             |
| 3 | 25111010              | 522500 | MEDICARE                                                                                      | 102                           | 0                             | 0                             |
| 4 | 25111010              | 523100 | TEACHERS' RETIREMENT SYSTEM                                                                   | 1,841                         | 0                             | 0                             |
| 5 | 25111010              | 526000 | WORKERS' COMPENSATION                                                                         | 53                            | 0                             | 0                             |
|   |                       |        | <b>Total REGULAR PROGRAMS</b>                                                                 | <b>8,995</b>                  | <b>0</b>                      | <b>0</b>                      |
|   |                       |        | <b>Total EXPENDITURES</b>                                                                     | <b>8,995</b>                  | <b>0</b>                      | <b>0</b>                      |
|   |                       |        |                                                                                               |                               |                               |                               |
|   |                       |        | <b>Excess (Deficiency) of Revenues and Other<br/>Sources Over Expenditures and Other Uses</b> | <b>0</b>                      | <b>0</b>                      | <b>0</b>                      |
|   |                       |        | <b>Beginning Fund Balance</b>                                                                 | <b>0</b>                      | <b>0</b>                      | <b>0</b>                      |
|   |                       |        | <b>Ending Fund Balance</b>                                                                    | <b>0</b>                      | <b>0</b>                      | <b>0</b>                      |

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

| ESSA Title I Description                                                                                                                                     |                   |                   |                   |                          |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------|-------------------|--------------------------|
| Title I is a federally funded program for children from low income families. 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 common core state standards.                             |                   |                   |                   |                          |
| Changes in Personnel                                                                                                                                         |                   |                   |                   |                          |
| Decrease in personnel is due to a reallocation of salaries for the listed personnel.                                                                         |                   |                   |                   |                          |
| Personnel Roster                                                                                                                                             |                   |                   |                   |                          |
| Position                                                                                                                                                     | Actual<br>2015-16 | Budget<br>2016-17 | Budget<br>2017-18 | Increase +<br>Decrease - |
| Teachers                                                                                                                                                     | 38.14             | 36.41             | 36.41             | 0                        |
| Interventionists                                                                                                                                             | 1                 | 2.5               | 2.5               | 0                        |
| Paraprofessionals/Proctor Tutors                                                                                                                             | 40                | 37.43             | 37.43             | 0                        |
| Director                                                                                                                                                     | 1                 | 1                 | 1                 | 0                        |
| Professional Staff Development Coordinator                                                                                                                   | 0.5               | 0                 | 0                 | 0                        |
| Homeless Liaison                                                                                                                                             | 1                 | 1                 | 1                 | 0                        |
| Curriculum Coaches                                                                                                                                           | 12                | 9                 | 9                 | 0                        |
| Account Clerk                                                                                                                                                | 1                 | 1                 | 1                 | 0                        |
| Office Assistant                                                                                                                                             | 1.95              | 1.95              | 1.95              | 0                        |
| Van Driver                                                                                                                                                   | 1                 | 1                 | 1                 | 0                        |
|                                                                                                                                                              |                   |                   |                   |                          |
| Total Positions                                                                                                                                              | 97.59             | 91.29             | 91.29             | 0                        |



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

|    | <b>Account Number</b> |        | <b>Account Name</b>                 | <b>Actual<br/>2015 - 2016</b> | <b>Budget<br/>2016 - 2017</b> | <b>Budget<br/>2017 - 2018</b> |
|----|-----------------------|--------|-------------------------------------|-------------------------------|-------------------------------|-------------------------------|
| 1  | 210                   | 445410 | TITLE I                             | 7,108,019                     | 9,149,149                     | 9,150,150                     |
|    |                       |        | <b>Total REVENUES</b>               | <b>7,108,019</b>              | <b>9,149,149</b>              | <b>9,150,150</b>              |
| 2  | 21153198              | 511200 | TEACHERS                            | 1,069,585                     | 1,093,936                     | 1,104,870                     |
| 3  | 21151098              | 511208 | DAY BY DAY GREEN TIME SHEET         | 33,250                        | 34,800                        | 34,800                        |
| 4  | 21153198              | 511500 | PARAPROFESSIONAL                    | 628,796                       | 544,769                       | 550,217                       |
| 5  | 21151039              | 511505 | PARA IN VACANCY                     | 7,821                         | 0                             | 0                             |
| 6  | 21151098              | 511507 | PARA DAY BY DAY                     | 51,269                        | 38,239                        | 38,239                        |
| 7  | 21153198              | 512300 | SUB-TEACHER SICK LEAVE              | 14,925                        | 18,000                        | 18,000                        |
| 8  | 21153198              | 512400 | SUB EMPL OTHER THAN TEACHER         | 4,923                         | 5,000                         | 5,000                         |
| 9  | 21151098              | 513000 | SALARIES EXTRA WORK PERFORMED       | 390,337                       | 408,000                       | 410,531                       |
| 10 | 21153198              | 521010 | SGB HEALTH INSURANCE                | 305,948                       | 271,332                       | 331,500                       |
| 11 | 21153198              | 521020 | SGB LIFE INSURANCE                  | 786                           | 347                           | 347                           |
| 12 | 21151993              | 522500 | MEDICARE                            | 29,059                        | 30,973                        | 30,973                        |
| 13 | 21151993              | 522550 | DEFERRED COMPENSATION               | 1,471                         | 1,544                         | 1,544                         |
| 14 | 21151924              | 523100 | TEACHERS' RETIREMENT SYSTEM         | 532,180                       | 525,400                       | 527,501                       |
| 15 | 21151098              | 523300 | SCHOOL EMPL RETIREMENT SYS          | 710                           | 0                             | 0                             |
| 16 | 21151339              | 523450 | OPTIONAL RETIREMENT SYSTEM          | 768                           | 164                           | 165                           |
| 17 | 21151098              | 523550 | LA STATE EMPL RETIRE SYSTEM         | 7,401                         | 1,566                         | 1,566                         |
| 18 | 21151993              | 526000 | WORKERS' COMPENSATION               | 16,580                        | 18,027                        | 18,027                        |
| 19 | 21153198              | 528100 | SICK LEAVE SEVERANCE PAY            | 0                             | 10,000                        | 10,000                        |
| 20 | 21153198              | 528200 | ANNUAL LEAVE SEVERANCE PAY          | 0                             | 10,000                        | 10,000                        |
| 21 | 21151993              | 532000 | PURCHASED EDUCATIONAL SVCS          | 21,175                        | 6,150                         | 6,150                         |
| 22 | 21151052              | 543000 | REPAIR & MAINT                      | 2,250                         | 0                             | 0                             |
| 23 | 21151924              | 543001 | INSTALL/TAG COMPUTERS               | 150                           | 0                             | 0                             |
| 24 | 21151325              | 553000 | TELEPHONE                           | 238,719                       | 240,000                       | 240,000                       |
| 25 | 21153198              | 556900 | OTHER TUITION                       | 2,082                         | 1,130                         | 1,130                         |
| 26 | 21151098              | 556901 | STUDENT SUPPLY FEES PD BEHALF       | 0                             | 794                           | 794                           |
| 27 | 21151098              | 560000 | SUPPLIES                            | 10,442                        | 30,000                        | 30,000                        |
| 28 | 21151993              | 561000 | M & S                               | 301,288                       | 407,358                       | 407,358                       |
| 29 | 21151993              | 561027 | M & S - TECH                        | 168,241                       | 1,791,000                     | 1,668,200                     |
| 30 | 21151993              | 564300 | WORKBOOKS                           | 91,855                        | 115,000                       | 115,000                       |
| 31 | 21151098              | 564400 | PERIODICALS                         | 1,006                         | 1,011                         | 1,011                         |
| 32 | 21151098              | 581000 | DUES & FEES                         | 450                           | 0                             | 0                             |
| 33 | 21151993              | 589500 | NON-PUBLIC EXPENDITURES             | 9,763                         | 20,000                        | 20,000                        |
| 34 | 21151098              | 673000 | EQUIPMENT > \$5,000                 | 27,000                        | 48,792                        | 48,792                        |
|    |                       |        | <b>Total SPECIAL PROGRAMS</b>       | <b>3,970,227</b>              | <b>5,673,333</b>              | <b>5,631,715</b>              |
| 35 | 21212298              | 511200 | TEACHERS                            | 44,283                        | 44,702                        | 45,150                        |
| 36 | 21212298              | 513000 | SALARIES EXTRA WORK PERFORMED       | 0                             | 50                            | 50                            |
| 37 | 21212298              | 521010 | SGB HEALTH INSURANCE                | 6,485                         | 6,769                         | 7,022                         |
| 38 | 21212298              | 522500 | MEDICARE                            | 603                           | 600                           | 600                           |
| 39 | 21212298              | 523550 | LA STATE EMPL RETIRE SYSTEM         | 16,473                        | 15,000                        | 15,000                        |
| 40 | 21212298              | 526000 | WORKERS' COMPENSATION               | 332                           | 336                           | 336                           |
| 41 | 21212298              | 558200 | TRAVEL                              | 594                           | 500                           | 500                           |
|    |                       |        | <b>Total PUPIL SUPPORT SERVICES</b> | <b>68,770</b>                 | <b>67,957</b>                 | <b>68,658</b>                 |
| 42 | 21223198              | 511100 | OFFICIALS/ADMIN/MANAGERS            | 82,348                        | 278,228                       | 281,000                       |
| 43 | 21221498              | 511110 | COORDINATORS                        | 42,887                        | 0                             | 0                             |

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

|    | <b>Account Number</b> | <b>Account Name</b>                       | <b>Actual<br/>2015 - 2016</b> | <b>Budget<br/>2016 - 2017</b> | <b>Budget<br/>2017 - 2018</b> |
|----|-----------------------|-------------------------------------------|-------------------------------|-------------------------------|-------------------------------|
| 44 | 21223198 511200       | TEACHERS                                  | 259,821                       | 196,241                       | 218,200                       |
| 45 | 21220198 511400       | CLERICAL/SECRETARIAL                      | 41,817                        | 47,078                        | 47,500                        |
| 46 | 21223098 511900       | OTHER SALARIES                            | 633,118                       | 492,264                       | 497,212                       |
| 47 | 21223298 512310       | SUBSTITUTE-TEACHER MTGS                   | 46,295                        | 45,000                        | 45,000                        |
| 48 | 21223298 513000       | SALARIES EXTRA WORK PERFORMED             | 33,811                        | 47,261                        | 47,261                        |
| 49 | 21223924 515000       | STIPEND-WORKSHOPS ONLY                    | 63,643                        | 75,900                        | 78,302                        |
| 50 | 21223298 521010       | SGB HEALTH INSURANCE                      | 155,514                       | 172,874                       | 179,324                       |
| 51 | 21223298 521020       | SGB LIFE INSURANCE                        | 495                           | 359                           | 359                           |
| 52 | 21223924 522500       | MEDICARE                                  | 13,912                        | 13,973                        | 13,973                        |
| 53 | 21223924 522550       | DEFERRED COMPENSATION                     | 554                           | 540                           | 540                           |
| 54 | 21223339 523100       | TEACHERS' RETIREMENT SYSTEM               | 275,989                       | 243,286                       | 243,286                       |
| 55 | 21223298 523300       | SCHOOL EMPL RETIREMENT SYS                | 156                           | 0                             | 0                             |
| 56 | 21223306 523450       | OPTIONAL RETIREMENT SYSTEM                | 423                           | 27                            | 28                            |
| 57 | 21223298 523550       | LA STATE EMPL RETIRE SYSTEM               | 14,514                        | 15,036                        | 15,036                        |
| 58 | 21223298 524000       | EDUCATIONAL REIMBURSEMENT                 | 74,194                        | 86,344                        | 86,344                        |
| 59 | 21223924 526000       | WORKERS' COMPENSATION                     | 9,113                         | 9,203                         | 9,203                         |
| 60 | 21223198 528100       | SICK LEAVE SEVERANCE PAY                  | 3,956                         | 5,000                         | 5,000                         |
| 61 | 21221498 528200       | ANNUAL LEAVE SEVERANCE PAY                | 0                             | 5,000                         | 5,000                         |
| 62 | 21223993 532000       | PURCHASED EDUCATIONAL SVCS                | 27,634                        | 127,436                       | 127,436                       |
| 63 | 21223298 533000       | OTHER PURCH PROF SVCS                     | 882                           | 1,000                         | 1,000                         |
| 64 | 21223198 534000       | PURCHASED TECH SVC                        | 3,300                         | 3,500                         | 3,500                         |
| 65 | 21223298 543001       | INSTALL/TAG COMPUTERS                     | 9,500                         | 5,000                         | 5,000                         |
| 66 | 21223198 553000       | TELEPHONE                                 | 45,295                        | 20,000                        | 20,000                        |
| 67 | 21223924 558200       | TRAVEL                                    | 41,917                        | 50,020                        | 50,020                        |
| 68 | 21223993 561000       | M & S                                     | 28,620                        | 37,000                        | 37,000                        |
| 69 | 21223198 561027       | M & S - TECH                              | 72,479                        | 209,000                       | 209,000                       |
| 70 | 21222924 564400       | PERIODICALS                               | 31                            | 500                           | 500                           |
| 71 | 21223993 589500       | NON-PUBLIC EXPENDITURES                   | 0                             | 10,100                        | 10,100                        |
| 72 | 21223198 673000       | EQUIPMENT > \$5,000                       | 0                             | 23,208                        | 23,208                        |
| 73 | 21223198 673500       | TECH SOFTWARE >\$5000                     | 0                             | 14,400                        | 14,400                        |
|    |                       | <b>Total INSTRUCTIONAL STAFF SERVICES</b> | <b>1,982,218</b>              | <b>2,234,778</b>              | <b>2,273,732</b>              |
| 74 | 21251198 511400       | CLERICAL/SECRETARIAL                      | 26,395                        | 25,153                        | 25,400                        |
| 75 | 21251198 522500       | MEDICARE                                  | 430                           | 361                           | 361                           |
| 76 | 21251198 523100       | TEACHERS' RETIREMENT SYSTEM               | 6,942                         | 6,500                         | 6,500                         |
| 77 | 21251198 526000       | WORKERS' COMPENSATION                     | 248                           | 190                           | 190                           |
| 78 | 21251198 528100       | SICK LEAVE SEVERANCE PAY                  | 3,266                         | 0                             | 0                             |
| 79 | 21251198 528200       | ANNUAL LEAVE SEVERANCE PAY                | 3,396                         | 0                             | 0                             |
|    |                       | <b>Total BUSINESS SERVICES</b>            | <b>40,676</b>                 | <b>32,204</b>                 | <b>32,451</b>                 |
| 80 | 21265198 511700       | SKILLED CRAFTS                            | 33,725                        | 34,340                        | 34,683                        |
| 81 | 21265198 521010       | SGB HEALTH INSURANCE                      | 6,485                         | 7,309                         | 7,583                         |
| 82 | 21265198 522500       | MEDICARE                                  | 438                           | 445                           | 445                           |
| 83 | 21265198 523300       | SCHOOL EMPL RETIREMENT SYS                | 10,185                        | 9,500                         | 9,500                         |
| 84 | 21265198 526000       | WORKERS' COMPENSATION                     | 2,175                         | 2,250                         | 2,250                         |
| 85 | 21262198 534000       | PURCHASED TECH SVC                        | 2,310                         | 0                             | 0                             |
| 86 | 21264924 543000       | REPAIR & MAINT                            | 82,432                        | 70,000                        | 70,000                        |
| 87 | 21262307 553000       | TELEPHONE                                 | 222,937                       | 190,200                       | 190,200                       |

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

|     | <b>Account Number</b> | <b>Account Name</b>                                                                           | <b>Actual<br/>2015 - 2016</b> | <b>Budget<br/>2016 - 2017</b> | <b>Budget<br/>2017 - 2018</b> |
|-----|-----------------------|-----------------------------------------------------------------------------------------------|-------------------------------|-------------------------------|-------------------------------|
| 88  | 21260339 553300       | POSTAGE                                                                                       | 831                           | 1,000                         | 1,000                         |
|     |                       | <b>Total MAINTENANCE OF PLANT</b>                                                             | <b>361,518</b>                | <b>315,044</b>                | <b>315,661</b>                |
| 89  | 21261098 511616       | EXTRA BUS TRIPS SALARIES                                                                      | 15,164                        | 15,250                        | 15,250                        |
| 90  | 21261098 522500       | MEDICARE                                                                                      | 220                           | 256                           | 256                           |
| 91  | 21261098 523300       | SCHOOL EMPL RETIREMENT SYS                                                                    | 4,579                         | 5,070                         | 5,070                         |
| 92  | 21261098 526000       | WORKERS' COMPENSATION                                                                         | 978                           | 1,017                         | 1,017                         |
| 93  | 21261098 544216       | EXTRA BUS TRIP LEASES                                                                         | 24,404                        | 30,450                        | 30,450                        |
|     |                       | <b>Total STUDENT TRANSPORTATION SERVICES</b>                                                  | <b>45,345</b>                 | <b>52,043</b>                 | <b>52,043</b>                 |
| 94  | 21330135 511200       | TEACHERS                                                                                      | 59,580                        | 59,580                        | 60,175                        |
| 95  | 21330135 511500       | PARAPROFESSIONAL                                                                              | 58,424                        | 60,467                        | 61,073                        |
| 96  | 21330135 515000       | STIPEND-WORKSHOPS ONLY                                                                        | 339                           | 500                           | 500                           |
| 97  | 21330135 521010       | SGB HEALTH INSURANCE                                                                          | 25,886                        | 24,005                        | 24,904                        |
| 98  | 21330135 522500       | MEDICARE                                                                                      | 688                           | 743                           | 743                           |
| 99  | 21330135 523100       | TEACHERS' RETIREMENT SYSTEM                                                                   | 25,483                        | 24,930                        | 24,930                        |
| 100 | 21330135 526000       | WORKERS' COMPENSATION                                                                         | 888                           | 902                           | 902                           |
| 101 | 21330135 558200       | TRAVEL                                                                                        | 569                           | 600                           | 600                           |
| 102 | 21330135 561000       | M & S                                                                                         | 8,107                         | 9,000                         | 9,000                         |
| 103 | 21330135 564300       | WORKBOOKS                                                                                     | 6,593                         | 10,000                        | 10,000                        |
|     |                       | <b>Total COMMUNITY SERVICES OPERATIONS</b>                                                    | <b>186,558</b>                | <b>190,727</b>                | <b>192,827</b>                |
| 104 | 21521000 593300       | INDIRECT COSTS                                                                                | 452,707                       | 583,063                       | 583,063                       |
|     |                       | <b>Total OTHER USE OF FUNDS</b>                                                               | <b>452,707</b>                | <b>583,063</b>                | <b>583,063</b>                |
|     |                       | <b>Total EXPENDITURES</b>                                                                     | <b>7,108,019</b>              | <b>9,149,149</b>              | <b>9,150,150</b>              |
|     |                       |                                                                                               |                               |                               |                               |
|     |                       | <b>Excess (Deficiency) of Revenues and Other<br/>Sources Over Expenditures and Other Uses</b> | <b>0</b>                      | <b>0</b>                      | <b>0</b>                      |
|     |                       | <b>Beginning Fund Balance</b>                                                                 | <b>0</b>                      | <b>0</b>                      | <b>0</b>                      |
|     |                       | <b>Ending Fund Balance</b>                                                                    | <b>0</b>                      | <b>0</b>                      | <b>0</b>                      |

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

| <b>Title I - District Assessment Support Description</b>                                                                                                                                        |                   |                   |                   |                          |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------|-------------------|--------------------------|
| <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> |                   |                   |                   |                          |
| <b>Title I - District Assessment Support Goals</b>                                                                                                                                              |                   |                   |                   |                          |
| <p style="text-align: center;">To improve leadership team's capacity for classroom observation, progress monitoring, collecting data, and adapting assessments.</p>                             |                   |                   |                   |                          |
| <b>Changes in Personnel</b>                                                                                                                                                                     |                   |                   |                   |                          |
|                                                                                                                                                                                                 |                   |                   |                   |                          |
| <b>Personnel Roster</b>                                                                                                                                                                         |                   |                   |                   |                          |
| Position                                                                                                                                                                                        | Actual<br>2015-16 | Budget<br>2016-17 | Budget<br>2017-18 | Increase +<br>Decrease - |
|                                                                                                                                                                                                 |                   |                   |                   |                          |
|                                                                                                                                                                                                 |                   |                   |                   |                          |
| There are no full time or part-time                                                                                                                                                             |                   |                   |                   |                          |
| employees paid in this fund.                                                                                                                                                                    |                   |                   |                   |                          |
|                                                                                                                                                                                                 |                   |                   |                   |                          |
|                                                                                                                                                                                                 |                   |                   |                   |                          |
|                                                                                                                                                                                                 |                   |                   |                   |                          |
|                                                                                                                                                                                                 |                   |                   |                   |                          |
|                                                                                                                                                                                                 |                   |                   |                   |                          |
|                                                                                                                                                                                                 |                   |                   |                   |                          |
|                                                                                                                                                                                                 |                   |                   |                   |                          |
|                                                                                                                                                                                                 |                   |                   |                   |                          |
|                                                                                                                                                                                                 |                   |                   |                   |                          |
| Total Positions                                                                                                                                                                                 |                   |                   |                   |                          |

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

|   | <b>Account Number</b> |        | <b>Account Name</b>                                                                           | <b>Actual<br/>2015 - 2016</b> | <b>Budget<br/>2016 - 2017</b> | <b>Budget<br/>2017 - 2018</b> |
|---|-----------------------|--------|-----------------------------------------------------------------------------------------------|-------------------------------|-------------------------------|-------------------------------|
| 1 | 211                   | 445460 | OTHER NCLB PROGRAMS                                                                           | 0                             | 19,500                        | 0                             |
|   |                       |        | <b>Total REVENUES</b>                                                                         | <b>0</b>                      | <b>19,500</b>                 | <b>0</b>                      |
| 2 | 21122300              | 532000 | PURCHASED EDUCATIONAL SVCS                                                                    | 0                             | 19,500                        | 0                             |
|   |                       |        | <b>Total INSTRUCTIONAL STAFF SERVICES</b>                                                     | <b>0</b>                      | <b>19,500</b>                 | <b>0</b>                      |
|   |                       |        | <b>Total EXPENDITURES</b>                                                                     | <b>0</b>                      | <b>19,500</b>                 | <b>0</b>                      |
|   |                       |        |                                                                                               |                               |                               |                               |
|   |                       |        | <b>Excess (Deficiency) of Revenues and Other<br/>Sources Over Expenditures and Other Uses</b> | <b>0</b>                      | <b>0</b>                      | <b>0</b>                      |
|   |                       |        | <b>Beginning Fund Balance</b>                                                                 | <b>0</b>                      | <b>0</b>                      | <b>0</b>                      |
|   |                       |        | <b>Ending Fund Balance</b>                                                                    | <b>0</b>                      | <b>0</b>                      | <b>0</b>                      |

**Tangipahoa Parish School System**  
**Special Revenue Fund 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 the educational experience for migrant children moving from school to school within the state and to or from schools in other states. |                   |                   |                   |                          |
| Changes in Personnel                                                                                                                                           |                   |                   |                   |                          |
|                                                                                                                                                                |                   |                   |                   |                          |
| Personnel Roster                                                                                                                                               |                   |                   |                   |                          |
| Position                                                                                                                                                       | Actual<br>2015-16 | Budget<br>2016-17 | Budget<br>2017-18 | Increase +<br>Decrease - |
| Recruiter                                                                                                                                                      | 1                 | 1                 | 1                 | 0                        |
| Coordinator                                                                                                                                                    | 0                 | 0                 | 0                 | 0                        |
| Clerical                                                                                                                                                       | 1                 | 1                 | 1                 | 0                        |
| Tutor/Advocate                                                                                                                                                 | 1                 | 2                 | 2                 | 0                        |
| Tutor/Advocate (Bilingual)                                                                                                                                     | 2.75              | 1.5               | 1.5               | 0                        |
| Regular Teacher                                                                                                                                                | 0                 | 0                 | 0                 | 0                        |
| Teacher/Bilingual                                                                                                                                              | 1.86              | 0                 | 0                 | 0                        |
| Recruiter/Advocate (Bilingual)                                                                                                                                 |                   | 0                 | 0                 | 0                        |
| Part Salary of Teacher                                                                                                                                         |                   | 1.5               | 1.5               | 0                        |
|                                                                                                                                                                |                   |                   |                   |                          |
| Total Positions                                                                                                                                                | 7.61              | 7                 | 7                 | 0                        |

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

|    | <b>Account Number</b> |        | <b>Account Name</b>                                                                           | <b>Actual<br/>2015 - 2016</b> | <b>Budget<br/>2016 - 2017</b> | <b>Budget<br/>2017 - 2018</b> |
|----|-----------------------|--------|-----------------------------------------------------------------------------------------------|-------------------------------|-------------------------------|-------------------------------|
| 1  | 211                   | 445420 | TITLE I, PART C – MIGRANT                                                                     | 392,172                       | 400,036                       | 400,036                       |
|    |                       |        | <b>Total REVENUES</b>                                                                         | <b>392,172</b>                | <b>400,036</b>                | <b>400,036</b>                |
| 2  | 21115200              | 511200 | TEACHERS                                                                                      | 78,721                        | 61,263                        | 71,847                        |
| 3  | 21115200              | 511500 | PARAPROFESSIONAL                                                                              | 71,192                        | 65,891                        | 69,132                        |
| 4  | 21115100              | 513000 | SALARIES EXTRA WORK PERFORMED                                                                 | 2,496                         | 2,754                         | 2,754                         |
| 5  | 21115200              | 521010 | SGB HEALTH INSURANCE                                                                          | 41,277                        | 36,391                        | 35,751                        |
| 6  | 21115200              | 522500 | MEDICARE                                                                                      | 1,800                         | 1,529                         | 1,566                         |
| 7  | 21115200              | 523100 | TEACHERS' RETIREMENT SYSTEM                                                                   | 35,233                        | 28,877                        | 34,245                        |
| 8  | 21115200              | 523550 | LA STATE EMPL RETIRE SYSTEM                                                                   | 6,861                         | 5,556                         | 6,046                         |
| 9  | 21115200              | 526000 | WORKERS' COMPENSATION                                                                         | 1,143                         | 959                           | 1,078                         |
| 10 | 21115200              | 558200 | TRAVEL                                                                                        | 4,972                         | 5,219                         | 4,000                         |
| 11 | 21115200              | 561000 | M & S                                                                                         | 21,177                        | 18,863                        | 6,000                         |
| 12 | 21115100              | 561027 | M & S - TECH                                                                                  | 412                           | 28,410                        | 10,000                        |
| 13 | 21115100              | 561028 | M & S - SOFTWARE - TECH                                                                       | 0                             | 0                             | 9,872                         |
|    |                       |        | <b>Total SPECIAL PROGRAMS</b>                                                                 | <b>265,284</b>                | <b>255,713</b>                | <b>252,291</b>                |
| 14 | 21122140              | 511110 | COORDINATORS                                                                                  | 34,530                        | 35,145                        | 36,072                        |
| 15 | 21122140              | 511400 | CLERICAL/SECRETARIAL                                                                          | 21,740                        | 22,114                        | 22,496                        |
| 16 | 21122140              | 513000 | SALARIES EXTRA WORK PERFORMED                                                                 | 2,412                         | 3,000                         | 3,000                         |
| 17 | 21122300              | 521010 | SGB HEALTH INSURANCE                                                                          | 15,553                        | 16,171                        | 16,719                        |
| 18 | 21122300              | 521020 | SGB LIFE INSURANCE                                                                            | 305                           | 263                           | 305                           |
| 19 | 21122300              | 522500 | MEDICARE                                                                                      | 205                           | 224                           | 646                           |
| 20 | 21122300              | 523100 | TEACHERS' RETIREMENT SYSTEM                                                                   | 15,434                        | 15,366                        | 16,377                        |
| 21 | 21122300              | 526000 | WORKERS' COMPENSATION                                                                         | 440                           | 452                           | 462                           |
| 22 | 21122140              | 558200 | TRAVEL                                                                                        | 6,301                         | 8,218                         | 8,300                         |
|    |                       |        | <b>Total INSTRUCTIONAL STAFF SERVICES</b>                                                     | <b>96,920</b>                 | <b>100,955</b>                | <b>104,377</b>                |
| 23 | 21125100              | 561000 | M & S                                                                                         | 2,463                         | 10,000                        | 10,000                        |
| 24 | 21125100              | 561027 | M & S - TECH                                                                                  | 1,740                         | 2,870                         | 2,870                         |
|    |                       |        | <b>Total BUSINESS SERVICES</b>                                                                | <b>4,203</b>                  | <b>12,870</b>                 | <b>12,870</b>                 |
| 25 | 21126400              | 543000 | REPAIR & MAINT                                                                                | 691                           | 907                           | 907                           |
| 26 | 21126200              | 553000 | TELEPHONE                                                                                     | 0                             | 3,860                         | 3,860                         |
|    |                       |        | <b>Total MAINTENANCE OF PLANT</b>                                                             | <b>691</b>                    | <b>4,767</b>                  | <b>4,767</b>                  |
| 27 | 21152100              | 593300 | INDIRECT COSTS                                                                                | 25,073                        | 25,731                        | 25,731                        |
|    |                       |        | <b>Total OTHER USE OF FUNDS</b>                                                               | <b>25,073</b>                 | <b>25,731</b>                 | <b>25,731</b>                 |
|    |                       |        | <b>Total EXPENDITURES</b>                                                                     | <b>392,172</b>                | <b>400,036</b>                | <b>400,036</b>                |
|    |                       |        |                                                                                               |                               |                               |                               |
|    |                       |        | <b>Excess (Deficiency) of Revenues and Other<br/>Sources Over Expenditures and Other Uses</b> | <b>0</b>                      | <b>0</b>                      | <b>0</b>                      |
|    |                       |        | <b>Beginning Fund Balance</b>                                                                 | <b>0</b>                      | <b>0</b>                      | <b>0</b>                      |
|    |                       |        | <b>Ending Fund Balance</b>                                                                    | <b>0</b>                      | <b>0</b>                      | <b>0</b>                      |

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

| <b>Ttitle I - School Improvement 1003(g) Description</b>                     |                   |                   |                   |                          |
|------------------------------------------------------------------------------|-------------------|-------------------|-------------------|--------------------------|
| To implement an effective SIG Interventive Model at the school.              |                   |                   |                   |                          |
| <b>Title I - School Improvement 1003(g) Goals</b>                            |                   |                   |                   |                          |
| Train, mentor, and model effective school improvement for all staff members. |                   |                   |                   |                          |
| <b>Changes in Personnel</b>                                                  |                   |                   |                   |                          |
|                                                                              |                   |                   |                   |                          |
| <b>Personnel Roster</b>                                                      |                   |                   |                   |                          |
| Position                                                                     | Actual<br>2015-16 | Budget<br>2016-17 | Budget<br>2017-18 | Increase +<br>Decrease - |
|                                                                              |                   |                   |                   |                          |
|                                                                              |                   |                   |                   |                          |
| There are no full time or part-time                                          |                   |                   |                   |                          |
| employees paid in this fund.                                                 |                   |                   |                   |                          |
|                                                                              |                   |                   |                   |                          |
|                                                                              |                   |                   |                   |                          |
|                                                                              |                   |                   |                   |                          |
|                                                                              |                   |                   |                   |                          |
|                                                                              |                   |                   |                   |                          |
|                                                                              |                   |                   |                   |                          |
|                                                                              |                   |                   |                   |                          |
|                                                                              |                   |                   |                   |                          |
|                                                                              |                   |                   |                   |                          |
| Total Positions                                                              |                   |                   |                   |                          |



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

|   | <b>Account Number</b> | <b>Account Name</b>                                                                           | <b>Actual<br/>2015 - 2016</b> | <b>Budget<br/>2016 - 2017</b> | <b>Budget<br/>2017 - 2018</b> |
|---|-----------------------|-----------------------------------------------------------------------------------------------|-------------------------------|-------------------------------|-------------------------------|
| 1 | 211 445.50            | TITLE I PART A SCH IMPROVEMENT                                                                | 0                             | 206,900                       | 293,100                       |
|   |                       | <b>Total REVENUES</b>                                                                         | <b>0</b>                      | <b>206,900</b>                | <b>293,100</b>                |
| 2 | 21122314 532000       | PURCHASED EDUCATIONAL SVCS                                                                    | 0                             | 202,250                       | 272,947                       |
| 3 | 21122314 558200       | TRAVEL                                                                                        | 0                             | 4,650                         | 0                             |
|   |                       | <b>Total INSTRUCTIONAL STAFF SERVICES</b>                                                     | <b>0</b>                      | <b>206,900</b>                | <b>272,947</b>                |
| 4 | 21152133 593300       | INDIRECT COSTS                                                                                | 0                             | 0                             | 20,153                        |
|   |                       | <b>Total OTHER USE OF FUNDS</b>                                                               | <b>0</b>                      | <b>0</b>                      | <b>20,153</b>                 |
|   |                       | <b>Total EXPENDITURES</b>                                                                     | <b>0</b>                      | <b>206,900</b>                | <b>293,100</b>                |
|   |                       |                                                                                               |                               |                               |                               |
|   |                       | <b>Excess (Deficiency) of Revenues and Other<br/>Sources Over Expenditures and Other Uses</b> | <b>0</b>                      | <b>0</b>                      | <b>0</b>                      |
|   |                       | <b>Beginning Fund Balance</b>                                                                 | <b>0</b>                      | <b>0</b>                      | <b>0</b>                      |
|   |                       | <b>Ending Fund Balance</b>                                                                    | <b>0</b>                      | <b>0</b>                      | <b>0</b>                      |

## Tangipahoa Parish School System Special Revenue Fund 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<br>2015-16 | Budget<br>2016-17 | Budget<br>2017-18 | Increase +<br>Decrease - |
|                                                                                                |                   |                   |                   |                          |
|                                                                                                |                   |                   |                   |                          |
| There are no full time or part-time employees paid in this fund.                               |                   |                   |                   |                          |
|                                                                                                |                   |                   |                   |                          |
|                                                                                                |                   |                   |                   |                          |
|                                                                                                |                   |                   |                   |                          |
|                                                                                                |                   |                   |                   |                          |
|                                                                                                |                   |                   |                   |                          |
|                                                                                                |                   |                   |                   |                          |
|                                                                                                |                   |                   |                   |                          |
|                                                                                                |                   |                   |                   |                          |
| Total Positions                                                                                |                   |                   |                   |                          |

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

|   | <b>Account Number</b> | <b>Account Name</b>                                                                           | <b>Actual<br/>2015 - 2016</b> | <b>Budget<br/>2016 - 2017</b> | <b>Budget<br/>2017 - 2018</b> |
|---|-----------------------|-----------------------------------------------------------------------------------------------|-------------------------------|-------------------------------|-------------------------------|
| 1 | 211 445.50            | TITLE I PART A SCH IMPROVEMENT                                                                | 34,250                        | 80,150                        | 0                             |
|   |                       | <b>Total REVENUES</b>                                                                         | <b>34,250</b>                 | <b>80,150</b>                 | <b>0</b>                      |
| 2 | 21122337 553000       | TELEPHONE                                                                                     | 9,050                         | 28,000                        | 0                             |
| 3 | 21122351 558200       | TRAVEL                                                                                        | 25,200                        | 38,106                        | 0                             |
| 4 | 21122351 561000       | M & S                                                                                         | 0                             | 8,888                         | 0                             |
|   |                       | <b>Total INSTRUCTIONAL STAFF SERVICES</b>                                                     | <b>34,250</b>                 | <b>74,994</b>                 | <b>0</b>                      |
| 5 | 21152100 593300       | INDIRECT COSTS                                                                                | 0                             | 5,156                         | 0                             |
|   |                       | <b>Total OTHER USE OF FUNDS</b>                                                               | <b>0</b>                      | <b>5,156</b>                  | <b>0</b>                      |
|   |                       | <b>Total EXPENDITURES</b>                                                                     | <b>34,250</b>                 | <b>80,150</b>                 | <b>0</b>                      |
|   |                       |                                                                                               |                               |                               |                               |
|   |                       | <b>Excess (Deficiency) of Revenues and Other<br/>Sources Over Expenditures and Other Uses</b> | <b>0</b>                      | <b>0</b>                      | <b>0</b>                      |
|   |                       | <b>Beginning Fund Balance</b>                                                                 | <b>0</b>                      | <b>0</b>                      | <b>0</b>                      |
|   |                       | <b>Ending Fund Balance</b>                                                                    | <b>0</b>                      | <b>0</b>                      | <b>0</b>                      |

**Tangipahoa Parish School System**  
**Special Revenue Fund 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                                                                                                                                                  |                   |                   |                   |                          |
|                                                                                                                                                                       |                   |                   |                   |                          |
| Personnel Roster                                                                                                                                                      |                   |                   |                   |                          |
| Position                                                                                                                                                              | Actual<br>2015-16 | Budget<br>2016-17 | Budget<br>2017-18 | Increase +<br>Decrease - |
| Office Assistant II                                                                                                                                                   | 0.05              | 0.05              | 0.05              | 0                        |
| Elementary Teachers                                                                                                                                                   | 18                | 16                | 16                | 0                        |
| Kindergarten Teachers                                                                                                                                                 | 0                 | 0                 | 0                 | 0                        |
| Curriculum Coaches                                                                                                                                                    | 0.1               | 0                 | 0                 | 0                        |
| Supervisor                                                                                                                                                            | 0                 | 0                 | 0                 | 0                        |
| Coordinator                                                                                                                                                           | 0                 | 0                 | 0                 | 0                        |
| Technology Liaison                                                                                                                                                    | 1                 | 1                 | 1                 | 0                        |
|                                                                                                                                                                       |                   |                   |                   |                          |
|                                                                                                                                                                       |                   |                   |                   |                          |
|                                                                                                                                                                       |                   |                   |                   |                          |
| Total Positions                                                                                                                                                       | 19.15             | 17.05             | 17.05             | 0                        |

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

|    | <b>Account Number</b> |        | <b>Account Name</b>                                                                           | <b>Actual<br/>2015 - 2016</b> | <b>Budget<br/>2016 - 2017</b> | <b>Budget<br/>2017 - 2018</b> |
|----|-----------------------|--------|-----------------------------------------------------------------------------------------------|-------------------------------|-------------------------------|-------------------------------|
| 1  | 211                   | 445450 | TITLE II-IMPRV TEACHER QUALITY                                                                | 1,704,842                     | 1,534,982                     | 1,534,982                     |
|    |                       |        | <b>Total REVENUES</b>                                                                         | <b>1,704,842</b>              | <b>1,534,982</b>              | <b>1,534,982</b>              |
| 2  | 21115100              | 511200 | TEACHERS                                                                                      | 869,708                       | 824,781                       | 837,153                       |
| 3  | 21115100              | 512300 | SUB-TEACHER SICK LEAVE                                                                        | 8,652                         | 12,410                        | 12,410                        |
| 4  | 21115100              | 512310 | SUBSTITUTE-TEACHER MTGS                                                                       | 0                             | 106                           | 106                           |
| 5  | 21115100              | 521010 | SGB HEALTH INSURANCE                                                                          | 125,392                       | 135,566                       | 135,566                       |
| 6  | 21115100              | 521020 | SGB LIFE INSURANCE                                                                            | 682                           | 27                            | 27                            |
| 7  | 21115973              | 522500 | MEDICARE                                                                                      | 11,638                        | 12,141                        | 12,141                        |
| 8  | 21115973              | 522550 | DEFERRED COMPENSATION                                                                         | 115                           | 163                           | 163                           |
| 9  | 21115973              | 523100 | TEACHERS' RETIREMENT SYSTEM                                                                   | 228,711                       | 210,319                       | 222,682                       |
| 10 | 21115100              | 525000 | UNEMPLOYMENT COMPENSATION                                                                     | 0                             | 9                             | 9                             |
| 11 | 21115973              | 526000 | WORKERS' COMPENSATION                                                                         | 6,588                         | 5,809                         | 6,279                         |
| 12 | 21115993              | 561000 | M & S                                                                                         | 948                           | 5,633                         | 5,633                         |
| 13 | 21115973              | 589500 | NON-PUBLIC EXPENDITURES                                                                       | 1,880                         | 0                             | 0                             |
|    |                       |        | <b>Total SPECIAL PROGRAMS</b>                                                                 | <b>1,254,314</b>              | <b>1,206,964</b>              | <b>1,232,169</b>              |
| 14 | 21122140              | 511110 | COORDINATORS                                                                                  | 1,643                         | 0                             | 0                             |
| 15 | 21122140              | 511400 | CLERICAL/SECRETARIAL                                                                          | 637                           | 2,212                         | 2,212                         |
| 16 | 21122924              | 512310 | SUBSTITUTE-TEACHER MTGS                                                                       | 18,248                        | 15,000                        | 15,000                        |
| 17 | 21122972              | 515000 | STIPEND-WORKSHOPS ONLY                                                                        | 40,198                        | 55,000                        | 55,000                        |
| 18 | 21122370              | 521010 | SGB HEALTH INSURANCE                                                                          | 123                           | 587                           | 587                           |
| 19 | 21122140              | 521020 | SGB LIFE INSURANCE                                                                            | 7                             | 0                             | 0                             |
| 20 | 21122993              | 522500 | MEDICARE                                                                                      | 1,077                         | 1,050                         | 1,050                         |
| 21 | 21122993              | 522550 | DEFERRED COMPENSATION                                                                         | 346                           | 195                           | 195                           |
| 22 | 21122993              | 523100 | TEACHERS' RETIREMENT SYSTEM                                                                   | 11,335                        | 9,273                         | 9,273                         |
| 23 | 21122370              | 523300 | SCHOOL EMPL RETIREMENT SYS                                                                    | 51                            | 27                            | 27                            |
| 24 | 21122370              | 523450 | OPTIONAL RETIREMENT SYSTEM                                                                    | 846                           | 12                            | 12                            |
| 25 | 21122339              | 524000 | EDUCATIONAL REIMBURSEMENT                                                                     | 112,585                       | 15,765                        | 15,765                        |
| 26 | 21122993              | 526000 | WORKERS' COMPENSATION                                                                         | 575                           | 1,034                         | 1,034                         |
| 27 | 21122993              | 532000 | PURCHASED EDUCATIONAL SVCS                                                                    | 46,971                        | 55,000                        | 55,000                        |
| 28 | 21122370              | 550000 | OTHER PURCHASED SERVICES                                                                      | 0                             | 4,680                         | 4,680                         |
| 29 | 21122398              | 558200 | TRAVEL                                                                                        | 21,176                        | 40,209                        | 40,209                        |
| 30 | 21122993              | 561000 | M & S                                                                                         | 4,888                         | (8,095)                       | 4,014                         |
| 31 | 21122972              | 561030 | M & S - SOFTWARE LICENSES-TECH                                                                | 4,000                         | 0                             | 0                             |
| 32 | 21122993              | 589500 | NON-PUBLIC EXPENDITURES                                                                       | 15,618                        | 24,314                        | 0                             |
|    |                       |        | <b>Total INSTRUCTIONAL STAFF SERVICES</b>                                                     | <b>280,324</b>                | <b>216,263</b>                | <b>204,058</b>                |
| 33 | 21126200              | 553000 | TELEPHONE                                                                                     | 61,209                        | 13,000                        | 0                             |
|    |                       |        | <b>Total MAINTENANCE OF PLANT</b>                                                             | <b>61,209</b>                 | <b>13,000</b>                 | <b>0</b>                      |
| 34 | 21152100              | 593300 | INDIRECT COSTS                                                                                | 108,995                       | 98,755                        | 98,755                        |
|    |                       |        | <b>Total OTHER USE OF FUNDS</b>                                                               | <b>108,995</b>                | <b>98,755</b>                 | <b>98,755</b>                 |
|    |                       |        | <b>Total EXPENDITURES</b>                                                                     | <b>1,704,842</b>              | <b>1,534,982</b>              | <b>1,534,982</b>              |
|    |                       |        |                                                                                               |                               |                               |                               |
|    |                       |        | <b>Excess (Deficiency) of Revenues and Other<br/>Sources Over Expenditures and Other Uses</b> | <b>0</b>                      | <b>0</b>                      | <b>0</b>                      |
|    |                       |        | <b>Beginning Fund Balance</b>                                                                 | <b>0</b>                      | <b>0</b>                      | <b>0</b>                      |
|    |                       |        | <b>Ending Fund Balance</b>                                                                    | <b>0</b>                      | <b>0</b>                      | <b>0</b>                      |

**Tangipahoa Parish School System  
Special Revenue Fund Budget  
MATH & SCIENCE PARTNERSHIPS - T0203  
Fiscal Year 2017 - 2018**

## Math & Science Description

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.

## Math & Science Goals

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.

## Changes in Personnel

## Personnel Roster

| Position                            | Actual<br>2015-16 | Budget<br>2016-17 | Budget<br>2017-18 | Increase +<br>Decrease - |
|-------------------------------------|-------------------|-------------------|-------------------|--------------------------|
|                                     |                   |                   |                   |                          |
|                                     |                   |                   |                   |                          |
| There are no full time or part-time |                   |                   |                   |                          |
| employees paid in this fund.        |                   |                   |                   |                          |
|                                     |                   |                   |                   |                          |
|                                     |                   |                   |                   |                          |
|                                     |                   |                   |                   |                          |
|                                     |                   |                   |                   |                          |
|                                     |                   |                   |                   |                          |
|                                     |                   |                   |                   |                          |
|                                     |                   |                   |                   |                          |
|                                     |                   |                   |                   |                          |
| Total Positions                     |                   |                   |                   |                          |

**Tangipahoa Parish School System  
Special Revenue Fund Budget  
MATH & SCIENCE PARTNERSHIPS - T0203  
Fiscal Year 2017 - 2018**

|    | <b>Account Number</b> |        | <b>Account Name</b>                                                                           | <b>Actual<br/>2015 - 2016</b> | <b>Budget<br/>2016 - 2017</b> | <b>Budget<br/>2017 - 2018</b> |
|----|-----------------------|--------|-----------------------------------------------------------------------------------------------|-------------------------------|-------------------------------|-------------------------------|
| 2  | 211                   | 445460 | OTHER NCLB PROGRAMS                                                                           | 129,734                       | 48,586                        | 0                             |
|    |                       |        | <b>Total REVENUES</b>                                                                         | <b>129,734</b>                | <b>48,586</b>                 | <b>0</b>                      |
| 3  | 21122302              | 512310 | SUBSTITUTE-TEACHER MTGS                                                                       | 1,124                         | 696                           | 0                             |
| 4  | 21122302              | 515000 | STIPEND-WORKSHOPS ONLY                                                                        | 65,669                        | 23,960                        | 0                             |
| 5  | 21122302              | 522500 | MEDICARE                                                                                      | 963                           | 355                           | 0                             |
| 6  | 21122302              | 522550 | DEFERRED COMPENSATION                                                                         | 12                            | 9                             | 0                             |
| 7  | 21122302              | 523100 | TEACHERS' RETIREMENT SYSTEM                                                                   | 17,329                        | 6,110                         | 0                             |
| 8  | 21122302              | 526000 | WORKERS' COMPENSATION                                                                         | 501                           | 185                           | 0                             |
| 9  | 21122301              | 532000 | PURCHASED EDUCATIONAL SVCS                                                                    | 16,191                        | 6,896                         | 0                             |
| 10 | 21122302              | 558200 | TRAVEL                                                                                        | 4,685                         | 2,734                         | 0                             |
| 11 | 21122302              | 561000 | M & S                                                                                         | 8,834                         | 2,721                         | 0                             |
| 12 | 21122310              | 589500 | NON-PUBLIC EXPENDITURES                                                                       | 6,213                         | 1,819                         | 0                             |
|    |                       |        | <b>Total INSTRUCTIONAL STAFF SERVICES</b>                                                     | <b>121,519</b>                | <b>45,484</b>                 | <b>0</b>                      |
| 13 | 21152102              | 593300 | INDIRECT COSTS                                                                                | 8,215                         | 3,102                         | 0                             |
|    |                       |        | <b>Total OTHER USE OF FUNDS</b>                                                               | <b>8,215</b>                  | <b>3,102</b>                  | <b>0</b>                      |
|    |                       |        | <b>Total EXPENDITURES</b>                                                                     | <b>129,734</b>                | <b>48,586</b>                 | <b>0</b>                      |
|    |                       |        |                                                                                               |                               |                               |                               |
|    |                       |        | <b>Excess (Deficiency) of Revenues and Other<br/>Sources Over Expenditures and Other Uses</b> | <b>0</b>                      | <b>0</b>                      | <b>0</b>                      |
|    |                       |        | <b>Beginning Fund Balance</b>                                                                 | <b>0</b>                      | <b>0</b>                      | <b>0</b>                      |
|    |                       |        | <b>Ending Fund Balance</b>                                                                    | <b>0</b>                      | <b>0</b>                      | <b>0</b>                      |

**Tangipahoa Parish School System  
Special Revenue Fund 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<br>2015-16 | Budget<br>2016-17 | Budget<br>2017-18 | Increase +<br>Decrease - |
|                                                                                                        |                   |                   |                   |                          |
|                                                                                                        |                   |                   |                   |                          |
| There are no full time or part-time employees paid in this fund.                                       |                   |                   |                   |                          |
|                                                                                                        |                   |                   |                   |                          |
|                                                                                                        |                   |                   |                   |                          |
|                                                                                                        |                   |                   |                   |                          |
|                                                                                                        |                   |                   |                   |                          |
|                                                                                                        |                   |                   |                   |                          |
|                                                                                                        |                   |                   |                   |                          |
|                                                                                                        |                   |                   |                   |                          |
| Total Positions                                                                                        |                   |                   |                   |                          |



**Tangipahoa Parish School System  
Special Revenue Fund Budget  
TITLE III IMMIGRANT - T0301  
Fiscal Year 2017 - 2018**

|   | <b>Account Number</b> |        | <b>Account Name</b>                                                                           | <b>Actual<br/>2015 - 2016</b> | <b>Budget<br/>2016 - 2017</b> | <b>Budget<br/>2017 - 2018</b> |
|---|-----------------------|--------|-----------------------------------------------------------------------------------------------|-------------------------------|-------------------------------|-------------------------------|
| 1 | 211                   | 445460 | OTHER NCLB PROGRAMS                                                                           | 0                             | 4,245                         | 4,245                         |
|   |                       |        | <b>Total REVENUES</b>                                                                         | <b>0</b>                      | <b>4,245</b>                  | <b>4,245</b>                  |
| 2 | 21115100              | 561000 | M & S                                                                                         | 0                             | 3,972                         | 3,972                         |
|   |                       |        | <b>Total SPECIAL PROGRAMS</b>                                                                 | <b>0</b>                      | <b>3,972</b>                  | <b>3,972</b>                  |
| 3 | 21152100              | 593300 | INDIRECT COSTS                                                                                | 0                             | 273                           | 273                           |
|   |                       |        | <b>Total OTHER USE OF FUNDS</b>                                                               | <b>0</b>                      | <b>273</b>                    | <b>273</b>                    |
|   |                       |        | <b>Total EXPENDITURES</b>                                                                     | <b>0</b>                      | <b>4,245</b>                  | <b>4,245</b>                  |
|   |                       |        |                                                                                               |                               |                               |                               |
|   |                       |        | <b>Excess (Deficiency) of Revenues and Other<br/>Sources Over Expenditures and Other Uses</b> | <b>0</b>                      | <b>0</b>                      | <b>0</b>                      |
|   |                       |        | <b>Beginning Fund Balance</b>                                                                 | <b>0</b>                      | <b>0</b>                      | <b>0</b>                      |
|   |                       |        | <b>Ending Fund Balance</b>                                                                    | <b>0</b>                      | <b>0</b>                      | <b>0</b>                      |

**Tangipahoa Parish School System  
Special Revenue Fund 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 Limited English Language Learner.</p>               |                   |                   |                   |                          |
| Title III Goals                                                                                                                    |                   |                   |                   |                          |
| <p>The Limited English Proficient student will develop English speaking, reading, and writing competency to succeed in school.</p> |                   |                   |                   |                          |
| Changes in Personnel                                                                                                               |                   |                   |                   |                          |
|                                                                                                                                    |                   |                   |                   |                          |
| Personnel Roster                                                                                                                   |                   |                   |                   |                          |
| Position                                                                                                                           | Actual<br>2015-16 | Budget<br>2016-17 | Budget<br>2017-18 | Increase +<br>Decrease - |
| Paraprofessional                                                                                                                   | 1.25              | 1.25              | 1.25              | 0                        |
| Teacher                                                                                                                            | 0                 | 0                 | 0                 | 0                        |
|                                                                                                                                    |                   |                   |                   |                          |
|                                                                                                                                    |                   |                   |                   |                          |
|                                                                                                                                    |                   |                   |                   |                          |
|                                                                                                                                    |                   |                   |                   |                          |
|                                                                                                                                    |                   |                   |                   |                          |
|                                                                                                                                    |                   |                   |                   |                          |
|                                                                                                                                    |                   |                   |                   |                          |
|                                                                                                                                    |                   |                   |                   |                          |
|                                                                                                                                    |                   |                   |                   |                          |
| Total Positions                                                                                                                    | 1.25              | 1.25              | 1.25              | 0                        |

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

|   | <b>Account Number</b> |        | <b>Account Name</b>                                                                           | <b>Actual<br/>2015 - 2016</b> | <b>Budget<br/>2016 - 2017</b> | <b>Budget<br/>2017 - 2018</b> |
|---|-----------------------|--------|-----------------------------------------------------------------------------------------------|-------------------------------|-------------------------------|-------------------------------|
| 1 | 211                   | 445462 | TITLE III-LIMITED ENGLISH                                                                     | 44,643                        | 47,495                        | 46,928                        |
|   |                       |        | <b>Total REVENUES</b>                                                                         | <b>44,643</b>                 | <b>47,495</b>                 | <b>46,928</b>                 |
| 2 | 21115200              | 511500 | PARAPROFESSIONAL                                                                              | 23,326                        | 21,160                        | 21,362                        |
| 3 | 21115200              | 521010 | SGB HEALTH INSURANCE                                                                          | 7,341                         | 2,228                         | 1,812                         |
| 4 | 21115200              | 522500 | MEDICARE                                                                                      | 291                           | 290                           | 284                           |
| 5 | 21115200              | 523100 | TEACHERS' RETIREMENT SYSTEM                                                                   | 6,135                         | 5,394                         | 5,682                         |
| 6 | 21115200              | 526000 | WORKERS' COMPENSATION                                                                         | 175                           | 159                           | 160                           |
| 7 | 21115200              | 553000 | TELEPHONE                                                                                     | 6,500                         | 12,207                        | 10,500                        |
| 8 | 21115198              | 561000 | M & S                                                                                         | 0                             | 5,126                         | 6,208                         |
|   |                       |        | <b>Total SPECIAL PROGRAMS</b>                                                                 | <b>43,768</b>                 | <b>46,564</b>                 | <b>46,008</b>                 |
| 9 | 21152198              | 593300 | INDIRECT COSTS                                                                                | 875                           | 931                           | 920                           |
|   |                       |        | <b>Total OTHER USE OF FUNDS</b>                                                               | <b>875</b>                    | <b>931</b>                    | <b>920</b>                    |
|   |                       |        | <b>Total EXPENDITURES</b>                                                                     | <b>44,643</b>                 | <b>47,495</b>                 | <b>46,928</b>                 |
|   |                       |        |                                                                                               |                               |                               |                               |
|   |                       |        | <b>Excess (Deficiency) of Revenues and Other<br/>Sources Over Expenditures and Other Uses</b> | <b>0</b>                      | <b>0</b>                      | <b>0</b>                      |
|   |                       |        | <b>Beginning Fund Balance</b>                                                                 | <b>0</b>                      | <b>0</b>                      | <b>0</b>                      |
|   |                       |        | <b>Ending Fund Balance</b>                                                                    | <b>0</b>                      | <b>0</b>                      | <b>0</b>                      |

## Tangipahoa Parish School System Special Revenue Fund Budget

## Title VI - Rural Education Achievement Program Description

Rural Education Achievement Program provides funds for rural LEA's to supplement the LEA's activities. The funds will be used for teacher and administrator professional development activities and to support school improvement initiatives.

**Title VI - Rural Education Achievement Program Goals**

Funds will be used to train teachers and support teachers and administrators, provide training materials, provide follow-up training on the implementation and use of Curriculum and common core standards, PD-360, Scantron, FASTT Math, Accelerated Reader, Blackboard and ACT Prep.

## Changes in Personnel

## Personnel Roster

| <b>Position</b>                                                  | <b>Actual<br/>2015-16</b> | <b>Budget<br/>2016-17</b> | <b>Budget<br/>2017-18</b> | <b>Increase +<br/>Decrease -</b> |
|------------------------------------------------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|
|                                                                  |                           |                           |                           |                                  |
|                                                                  |                           |                           |                           |                                  |
| There are no full time or part-time employees paid in this fund. |                           |                           |                           |                                  |
|                                                                  |                           |                           |                           |                                  |
|                                                                  |                           |                           |                           |                                  |
|                                                                  |                           |                           |                           |                                  |
|                                                                  |                           |                           |                           |                                  |
|                                                                  |                           |                           |                           |                                  |
|                                                                  |                           |                           |                           |                                  |
|                                                                  |                           |                           |                           |                                  |
| Total Positions                                                  | 0                         | 0                         | 0                         | 0                                |

**Tangipahoa Parish School System**  
**Special Revenue Fund Budget**  
**TITLE VI - RURAL EDUCATION ACHIEVEMENT PROGRAM - T0604**  
**Fiscal Year 2017 - 2018**

|   | <b>Account Number</b> |        | <b>Account Name</b>                                                                           | <b>Actual<br/>2015 - 2016</b> | <b>Budget<br/>2016 - 2017</b> | <b>Budget<br/>2017 - 2018</b> |
|---|-----------------------|--------|-----------------------------------------------------------------------------------------------|-------------------------------|-------------------------------|-------------------------------|
| 1 | 211                   | 445461 | TITLE VI-REAP (RURAL ED ACHIV                                                                 | 38,769                        | 0                             | 0                             |
|   |                       |        | <b>Total REVENUES</b>                                                                         | <b>38,769</b>                 | <b>0</b>                      | <b>0</b>                      |
| 2 | 21122300              | 511200 | TEACHERS                                                                                      | 25,807                        | 0                             | 0                             |
| 3 | 21122300              | 521010 | SGB HEALTH INSURANCE                                                                          | 4,156                         | 0                             | 0                             |
| 4 | 21122300              | 522500 | MEDICARE                                                                                      | 357                           | 0                             | 0                             |
| 5 | 21122300              | 523100 | TEACHERS' RETIREMENT SYSTEM                                                                   | 5,763                         | 0                             | 0                             |
| 6 | 21122300              | 526000 | WORKERS' COMPENSATION                                                                         | 207                           | 0                             | 0                             |
|   |                       |        | <b>Total INSTRUCTIONAL STAFF SERVICES</b>                                                     | <b>36,290</b>                 | <b>0</b>                      | <b>0</b>                      |
| 7 | 21152100              | 593300 | INDIRECT COSTS                                                                                | 2,479                         | 0                             | 0                             |
|   |                       |        | <b>Total OTHER USE OF FUNDS</b>                                                               | <b>2,479</b>                  | <b>0</b>                      | <b>0</b>                      |
|   |                       |        | <b>Total EXPENDITURES</b>                                                                     | <b>38,769</b>                 | <b>0</b>                      | <b>0</b>                      |
|   |                       |        |                                                                                               |                               |                               |                               |
|   |                       |        | <b>Excess (Deficiency) of Revenues and Other<br/>Sources Over Expenditures and Other Uses</b> | <b>0</b>                      | <b>0</b>                      | <b>0</b>                      |
|   |                       |        | <b>Beginning Fund Balance</b>                                                                 | <b>0</b>                      | <b>0</b>                      | <b>0</b>                      |
|   |                       |        | <b>Ending Fund Balance</b>                                                                    | <b>0</b>                      | <b>0</b>                      | <b>0</b>                      |

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

| <b>Tobacco Settlement Treas Dept Description</b>                                                                                                                                                                                                                                                  |                   |                   |                   |                          |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------|-------------------|--------------------------|
| <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> |                   |                   |                   |                          |
| <b>Tobacco Settlement Treas Dept Goals</b>                                                                                                                                                                                                                                                        |                   |                   |                   |                          |
| <p>To provide instructional enhancements for students.</p>                                                                                                                                                                                                                                        |                   |                   |                   |                          |
| <b>Changes in Personnel</b>                                                                                                                                                                                                                                                                       |                   |                   |                   |                          |
|                                                                                                                                                                                                                                                                                                   |                   |                   |                   |                          |
| <b>Personnel Roster</b>                                                                                                                                                                                                                                                                           |                   |                   |                   |                          |
| Position                                                                                                                                                                                                                                                                                          | Actual<br>2015-16 | Budget<br>2016-17 | Budget<br>2017-18 | Increase +<br>Decrease - |
|                                                                                                                                                                                                                                                                                                   |                   |                   |                   |                          |
|                                                                                                                                                                                                                                                                                                   |                   |                   |                   |                          |
| There are no full time or part-time employees paid in this fund.                                                                                                                                                                                                                                  |                   |                   |                   |                          |
|                                                                                                                                                                                                                                                                                                   |                   |                   |                   |                          |
|                                                                                                                                                                                                                                                                                                   |                   |                   |                   |                          |
|                                                                                                                                                                                                                                                                                                   |                   |                   |                   |                          |
|                                                                                                                                                                                                                                                                                                   |                   |                   |                   |                          |
|                                                                                                                                                                                                                                                                                                   |                   |                   |                   |                          |
|                                                                                                                                                                                                                                                                                                   |                   |                   |                   |                          |
|                                                                                                                                                                                                                                                                                                   |                   |                   |                   |                          |
|                                                                                                                                                                                                                                                                                                   |                   |                   |                   |                          |
|                                                                                                                                                                                                                                                                                                   |                   |                   |                   |                          |
| Total Positions                                                                                                                                                                                                                                                                                   |                   |                   |                   |                          |

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

|   | <b>Account Number</b> | <b>Account Name</b>                                                                           | <b>Actual<br/>2015 - 2016</b> | <b>Budget<br/>2016 - 2017</b> | <b>Budget<br/>2017 - 2018</b> |
|---|-----------------------|-----------------------------------------------------------------------------------------------|-------------------------------|-------------------------------|-------------------------------|
| 1 | 400 415100            | INTEREST ON INVESTMENTS                                                                       | 14,004                        | 13,000                        | 13,000                        |
|   |                       | <b>Total REVENUES</b>                                                                         | <b>14,004</b>                 | <b>13,000</b>                 | <b>13,000</b>                 |
| 2 | 40520000 593230       | TRANS OUT - OTHER                                                                             | 300,000                       | 240,000                       | 338,786                       |
|   |                       | <b>Total OTHER USE OF FUNDS</b>                                                               | <b>300,000</b>                | <b>240,000</b>                | <b>338,786</b>                |
|   |                       | <b>Total EXPENDITURES</b>                                                                     | <b>300,000</b>                | <b>240,000</b>                | <b>338,786</b>                |
|   |                       |                                                                                               |                               |                               |                               |
|   |                       | <b>Excess (Deficiency) of Revenues and Other<br/>Sources Over Expenditures and Other Uses</b> | <b>(285,996)</b>              | <b>(227,000)</b>              | <b>(325,786)</b>              |
|   |                       | <b>Beginning Fund Balance</b>                                                                 | <b>1,319,296</b>              | <b>1,033,300</b>              | <b>806,300</b>                |
|   |                       | <b>Ending Fund Balance</b>                                                                    | <b>1,033,300</b>              | <b>806,300</b>                | <b>480,514</b>                |

**Tangipahoa Parish School System  
Special Revenue Fund 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<br>2015-16 | Budget<br>2016-17 | Budget<br>2017-18 | Increase +<br>Decrease - |
| CNA Instructor                                                                                                                                                                                                                                                                                                               | 0                 | 1                 | 1                 | 0                        |
|                                                                                                                                                                                                                                                                                                                              |                   |                   |                   |                          |
|                                                                                                                                                                                                                                                                                                                              |                   |                   |                   |                          |
|                                                                                                                                                                                                                                                                                                                              |                   |                   |                   |                          |
|                                                                                                                                                                                                                                                                                                                              |                   |                   |                   |                          |
|                                                                                                                                                                                                                                                                                                                              |                   |                   |                   |                          |
|                                                                                                                                                                                                                                                                                                                              |                   |                   |                   |                          |
|                                                                                                                                                                                                                                                                                                                              |                   |                   |                   |                          |
|                                                                                                                                                                                                                                                                                                                              |                   |                   |                   |                          |
|                                                                                                                                                                                                                                                                                                                              |                   |                   |                   |                          |
|                                                                                                                                                                                                                                                                                                                              |                   |                   |                   |                          |
| Total Positions                                                                                                                                                                                                                                                                                                              | 0                 | 1                 | 1                 | 0                        |



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

|    | <b>Account Number</b> |        | <b>Account Name</b>                                                                           | <b>Actual<br/>2015 - 2016</b> | <b>Budget<br/>2016 - 2017</b> | <b>Budget<br/>2017 - 2018</b> |
|----|-----------------------|--------|-----------------------------------------------------------------------------------------------|-------------------------------|-------------------------------|-------------------------------|
| 1  | 250                   | 445100 | VOCATIONAL EDUCATION                                                                          | 269,806                       | 270,586                       | 270,586                       |
|    |                       |        | <b>Total REVENUES</b>                                                                         | <b>269,806</b>                | <b>270,586</b>                | <b>270,586</b>                |
| 2  | 25139029              | 511200 | TEACHERS                                                                                      | 0                             | 48,000                        | 49,400                        |
| 3  | 25137015              | 521010 | SGB HEALTH INSURANCE                                                                          | 7                             | 0                             | 0                             |
| 4  | 25137015              | 522500 | MEDICARE                                                                                      | 6                             | 0                             | 0                             |
| 5  | 25137015              | 523100 | TEACHERS' RETIREMENT SYSTEM                                                                   | 120                           | 0                             | 0                             |
| 6  | 25137015              | 526000 | WORKERS' COMPENSATION                                                                         | 3                             | 0                             | 0                             |
| 7  | 25130000              | 530000 | PURCHASED PROF/TECH SVCS                                                                      | 413                           | 0                             | 0                             |
| 8  | 25130029              | 532000 | PURCHASED EDUCATIONAL SVCS                                                                    | 50                            | 0                             | 0                             |
| 9  | 25130000              | 543000 | REPAIR & MAINT                                                                                | 2,606                         | 3,500                         | 3,500                         |
| 10 | 25130000              | 553401 | ON LINE LESSONS                                                                               | 62,565                        | 5,400                         | 6,000                         |
| 11 | 25130000              | 558220 | TRAVEL-VOC ED BASIC                                                                           | 25,921                        | 14,600                        | 15,000                        |
| 12 | 25135052              | 561020 | M & S VOC ED BASIC                                                                            | 78,067                        | 62,825                        | 66,180                        |
| 13 | 25130052              | 561027 | M & S - TECH                                                                                  | 91,809                        | 66,034                        | 60,000                        |
| 14 | 25130029              | 561030 | M & S - SOFTWARE LICENSES-TECH                                                                | 0                             | 60,000                        | 60,000                        |
|    |                       |        | <b>Total VOCATIONAL PROGRAMS</b>                                                              | <b>261,567</b>                | <b>260,359</b>                | <b>260,080</b>                |
| 15 | 25223500              | 512310 | SUBSTITUTE-TEACHER MTGS                                                                       | 3,553                         | 4,000                         | 4,000                         |
| 16 | 25223500              | 522500 | MEDICARE                                                                                      | 52                            | 58                            | 58                            |
| 17 | 25223500              | 522550 | DEFERRED COMPENSATION                                                                         | 39                            | 52                            | 52                            |
| 18 | 25223500              | 523100 | TEACHERS' RETIREMENT SYSTEM                                                                   | 154                           | 1,020                         | 1,064                         |
| 19 | 25223500              | 526000 | WORKERS' COMPENSATION                                                                         | 27                            | 30                            | 30                            |
|    |                       |        | <b>Total INSTRUCTIONAL STAFF SERVICES</b>                                                     | <b>3,824</b>                  | <b>5,160</b>                  | <b>5,204</b>                  |
| 20 | 25254000              | 555000 | PRINTING & BINDING                                                                            | 0                             | 1,000                         | 1,000                         |
|    |                       |        | <b>Total BUSINESS SERVICES</b>                                                                | <b>0</b>                      | <b>1,000</b>                  | <b>1,000</b>                  |
| 21 | 25522000              | 593230 | TRANS OUT - OTHER                                                                             | 4,415                         | 4,067                         | 4,302                         |
|    |                       |        | <b>Total OTHER USE OF FUNDS</b>                                                               | <b>4,415</b>                  | <b>4,067</b>                  | <b>4,302</b>                  |
|    |                       |        | <b>Total EXPENDITURES</b>                                                                     | <b>269,806</b>                | <b>270,586</b>                | <b>270,586</b>                |
|    |                       |        |                                                                                               |                               |                               |                               |
|    |                       |        | <b>Excess (Deficiency) of Revenues and Other<br/>Sources Over Expenditures and Other Uses</b> | <b>0</b>                      | <b>0</b>                      | <b>0</b>                      |
|    |                       |        | <b>Beginning Fund Balance</b>                                                                 | <b>0</b>                      | <b>0</b>                      | <b>0</b>                      |
|    |                       |        | <b>Ending Fund Balance</b>                                                                    | <b>0</b>                      | <b>0</b>                      | <b>0</b>                      |

**Tangipahoa Parish School System  
Special Revenue Fund 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<br>2015-16 | Budget<br>2016-17 | Budget<br>2017-18 | Increase +<br>Decrease - |
|-------------------------------------|-------------------|-------------------|-------------------|--------------------------|
|                                     |                   |                   |                   |                          |
|                                     |                   |                   |                   |                          |
| There are no full time or part-time |                   |                   |                   |                          |
| employees paid in this fund.        |                   |                   |                   |                          |
|                                     |                   |                   |                   |                          |
|                                     |                   |                   |                   |                          |
|                                     |                   |                   |                   |                          |
|                                     |                   |                   |                   |                          |
|                                     |                   |                   |                   |                          |
|                                     |                   |                   |                   |                          |
|                                     |                   |                   |                   |                          |
|                                     |                   |                   |                   |                          |
| Total Positions                     |                   |                   |                   |                          |

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

|   | <b>Account Number</b> |        | <b>Account Name</b>                                                                           | <b>Actual<br/>2015 - 2016</b> | <b>Budget<br/>2016 - 2017</b> | <b>Budget<br/>2017 - 2018</b> |
|---|-----------------------|--------|-----------------------------------------------------------------------------------------------|-------------------------------|-------------------------------|-------------------------------|
| 1 | 250                   | 445100 | VOCATIONAL EDUCATION                                                                          | 17,091                        | 8,647                         | 8,647                         |
|   |                       |        | <b>Total REVENUES</b>                                                                         | <b>17,091</b>                 | <b>8,647</b>                  | <b>8,647</b>                  |
| 2 | 25130000              | 558200 | TRAVEL                                                                                        | 17,091                        | 8,647                         | 8,647                         |
|   |                       |        | <b>Total VOCATIONAL PROGRAMS</b>                                                              | <b>17,091</b>                 | <b>8,647</b>                  | <b>8,647</b>                  |
|   |                       |        | <b>Total EXPENDITURES</b>                                                                     | <b>17,091</b>                 | <b>8,647</b>                  | <b>8,647</b>                  |
|   |                       |        |                                                                                               |                               |                               |                               |
|   |                       |        | <b>Excess (Deficiency) of Revenues and Other<br/>Sources Over Expenditures and Other Uses</b> | <b>0</b>                      | <b>0</b>                      | <b>0</b>                      |
|   |                       |        | <b>Beginning Fund Balance</b>                                                                 | <b>0</b>                      | <b>0</b>                      | <b>0</b>                      |
|   |                       |        | <b>Ending Fund Balance</b>                                                                    | <b>0</b>                      | <b>0</b>                      | <b>0</b>                      |

**Tangipahoa Parish School System  
Special Revenue Fund 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<br>2015-16 | Budget<br>2016-17 | Budget<br>2017-18 | Increase +<br>Decrease - |
| Teacher                                                                                                                                                                                               | 0                 | 0.46              | 0.46              | 0                        |
|                                                                                                                                                                                                       |                   |                   |                   |                          |
|                                                                                                                                                                                                       |                   |                   |                   |                          |
|                                                                                                                                                                                                       |                   |                   |                   |                          |
|                                                                                                                                                                                                       |                   |                   |                   |                          |
|                                                                                                                                                                                                       |                   |                   |                   |                          |
|                                                                                                                                                                                                       |                   |                   |                   |                          |
|                                                                                                                                                                                                       |                   |                   |                   |                          |
|                                                                                                                                                                                                       |                   |                   |                   |                          |
|                                                                                                                                                                                                       |                   |                   |                   |                          |
|                                                                                                                                                                                                       |                   |                   |                   |                          |
|                                                                                                                                                                                                       |                   |                   |                   |                          |
| Total Positions                                                                                                                                                                                       | 0                 | 0.46              | 0.46              | 0                        |

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

|   | <b>Account Number</b> |        | <b>Account Name</b>                                                                           | <b>Actual<br/>2015 - 2016</b> | <b>Budget<br/>2016 - 2017</b> | <b>Budget<br/>2017 - 2018</b> |
|---|-----------------------|--------|-----------------------------------------------------------------------------------------------|-------------------------------|-------------------------------|-------------------------------|
| 1 | 250                   | 443900 | OTHER RESTRICTED GRANTS-DIRECT                                                                | 20,000                        | 30,000                        | 30,000                        |
|   |                       |        | <b>Total REVENUES</b>                                                                         | <b>20,000</b>                 | <b>30,000</b>                 | <b>30,000</b>                 |
| 2 | 25130002              | 511200 | TEACHERS                                                                                      | 0                             | 17,600                        | 17,600                        |
| 3 | 25130000              | 511208 | DAY BY DAY GREEN TIME SHEET                                                                   | 11,238                        | 513                           | 0                             |
| 4 | 25130002              | 512300 | SUB-TEACHER SICK LEAVE                                                                        | 0                             | 0                             | 500                           |
| 5 | 25130002              | 522500 | MEDICARE                                                                                      | 164                           | 544                           | 552                           |
| 6 | 25130002              | 522550 | DEFERRED COMPENSATION                                                                         | 146                           | 1                             | 7                             |
| 7 | 25130002              | 523100 | TEACHERS' RETIREMENT SYSTEM                                                                   | 0                             | 9,550                         | 10,002                        |
| 8 | 25130002              | 526000 | WORKERS' COMPENSATION                                                                         | 84                            | 281                           | 286                           |
| 9 | 25130000              | 561027 | M & S - TECH                                                                                  | 0                             | 9,879                         | 1,054                         |
|   |                       |        | <b>Total VOCATIONAL PROGRAMS</b>                                                              | <b>11,632</b>                 | <b>38,368</b>                 | <b>30,000</b>                 |
|   |                       |        | <b>Total EXPENDITURES</b>                                                                     | <b>11,632</b>                 | <b>38,368</b>                 | <b>30,000</b>                 |
|   |                       |        |                                                                                               |                               |                               |                               |
|   |                       |        | <b>Excess (Deficiency) of Revenues and Other<br/>Sources Over Expenditures and Other Uses</b> | <b>8,368</b>                  | <b>(8,368)</b>                | <b>0</b>                      |
|   |                       |        | <b>Beginning Fund Balance</b>                                                                 | <b>0</b>                      | <b>8,368</b>                  | <b>0</b>                      |
|   |                       |        | <b>Ending Fund Balance</b>                                                                    | <b>8,368</b>                  | <b>0</b>                      | <b>0</b>                      |

**Tangipahoa Parish School System  
Special Revenue Fund 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<br>2015-16 | Budget<br>2016-17 | Budget<br>2017-18 | Increase +<br>Decrease - |
| Teacher                                                                                                                                                                                               | 0.00              | 3.54              | 3.54              | 0                        |
|                                                                                                                                                                                                       |                   |                   |                   |                          |
|                                                                                                                                                                                                       |                   |                   |                   |                          |
|                                                                                                                                                                                                       |                   |                   |                   |                          |
|                                                                                                                                                                                                       |                   |                   |                   |                          |
|                                                                                                                                                                                                       |                   |                   |                   |                          |
|                                                                                                                                                                                                       |                   |                   |                   |                          |
|                                                                                                                                                                                                       |                   |                   |                   |                          |
|                                                                                                                                                                                                       |                   |                   |                   |                          |
|                                                                                                                                                                                                       |                   |                   |                   |                          |
|                                                                                                                                                                                                       |                   |                   |                   |                          |
| Total Positions                                                                                                                                                                                       | 0                 | 3.54              | 3.54              | 0                        |

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

|    | <b>Account Number</b> |        | <b>Account Name</b>                                                                           | <b>Actual<br/>2015 - 2016</b> | <b>Budget<br/>2016 - 2017</b> | <b>Budget<br/>2017 - 2018</b> |
|----|-----------------------|--------|-----------------------------------------------------------------------------------------------|-------------------------------|-------------------------------|-------------------------------|
| 1  | 250                   | 445900 | OTHER RESTR GRANTS THRU STATE                                                                 | 0                             | 170,000                       | 170,000                       |
|    |                       |        | <b>Total REVENUES</b>                                                                         | <b>0</b>                      | <b>170,000</b>                | <b>170,000</b>                |
| 2  | 25130000              | 511200 | TEACHERS                                                                                      | 0                             | 137,471                       | 132,800                       |
| 3  | 25130000              | 512300 | SUB-TEACHER SICK LEAVE                                                                        | 0                             | 1,000                         | 0                             |
| 4  | 25130000              | 521010 | SGB HEALTH INSURANCE                                                                          | 0                             | 9,923                         | 13,075                        |
| 5  | 25130000              | 522500 | MEDICARE                                                                                      | 0                             | 1,718                         | 1,636                         |
| 6  | 25130000              | 522550 | DEFERRED COMPENSATION                                                                         | 0                             | 13                            | 0                             |
| 7  | 25130000              | 523100 | TEACHERS' RETIREMENT SYSTEM                                                                   | 0                             | 29,955                        | 30,005                        |
| 8  | 25130000              | 526000 | WORKERS' COMPENSATION                                                                         | 0                             | 889                           | 846                           |
| 9  | 25130000              | 561027 | M & S - TECH                                                                                  | 0                             | 5,481                         | 0                             |
|    |                       |        | <b>Total VOCATIONAL PROGRAMS</b>                                                              | <b>0</b>                      | <b>186,451</b>                | <b>178,361</b>                |
| 10 | 25521000              | 593300 | INDIRECT COSTS                                                                                | 0                             | 10,937                        | 10,937                        |
|    |                       |        | <b>Total OTHER USE OF FUNDS</b>                                                               | <b>0</b>                      | <b>10,937</b>                 | <b>10,937</b>                 |
|    |                       |        | <b>Total EXPENDITURES</b>                                                                     | <b>0</b>                      | <b>197,388</b>                | <b>189,298</b>                |
| 11 | 250                   | 452210 | TRANSFER FROM GEN FUND                                                                        | 0                             | 27,388                        | 19,298                        |
|    |                       |        | <b>Total Other Sources and Uses of Funds</b>                                                  | <b>0</b>                      | <b>27,388</b>                 | <b>19,298</b>                 |
|    |                       |        |                                                                                               |                               |                               |                               |
|    |                       |        | <b>Excess (Deficiency) of Revenues and Other<br/>Sources Over Expenditures and Other Uses</b> | <b>0</b>                      | <b>0</b>                      | <b>0</b>                      |
|    |                       |        | <b>Beginning Fund Balance</b>                                                                 | <b>0</b>                      | <b>0</b>                      | <b>0</b>                      |
|    |                       |        | <b>Ending Fund Balance</b>                                                                    | <b>0</b>                      | <b>0</b>                      | <b>0</b>                      |

**Tangipahoa Parish School System  
Special Revenue Fund 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<br>2015-16 | Budget<br>2016-17 | Budget<br>2017-18 | Increase +<br>Decrease - |
| Teacher                                                                                                                                                                                                                       | 2                 | 2                 | 2                 | 0                        |
| Reading Interventionist                                                                                                                                                                                                       | 0.5               | 0.5               | 0.5               | 0                        |
|                                                                                                                                                                                                                               |                   |                   |                   |                          |
|                                                                                                                                                                                                                               |                   |                   |                   |                          |
|                                                                                                                                                                                                                               |                   |                   |                   |                          |
|                                                                                                                                                                                                                               |                   |                   |                   |                          |
|                                                                                                                                                                                                                               |                   |                   |                   |                          |
|                                                                                                                                                                                                                               |                   |                   |                   |                          |
|                                                                                                                                                                                                                               |                   |                   |                   |                          |
|                                                                                                                                                                                                                               |                   |                   |                   |                          |
|                                                                                                                                                                                                                               |                   |                   |                   |                          |
|                                                                                                                                                                                                                               |                   |                   |                   |                          |
| Total Positions                                                                                                                                                                                                               | 2.5               | 2.5               | 2.5               | 0                        |



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

|    | <b>Account Number</b> |        | <b>Account Name</b>                                                                           | <b>Actual<br/>2015 - 2016</b> | <b>Budget<br/>2016 - 2017</b> | <b>Budget<br/>2017 - 2018</b> |
|----|-----------------------|--------|-----------------------------------------------------------------------------------------------|-------------------------------|-------------------------------|-------------------------------|
| 1  | 110                   | 415101 | INTEREST ON CHECKING                                                                          | 871                           | 900                           | 850                           |
| 2  | 110                   | 419200 | CONTRIBUTIONS & DONATIONS                                                                     | 158,440                       | 158,440                       | 158,440                       |
|    |                       |        | <b>Total REVENUES</b>                                                                         | <b>159,311</b>                | <b>159,340</b>                | <b>159,290</b>                |
| 3  | 11111000              | 511200 | TEACHERS                                                                                      | 121,690                       | 127,980                       | 128,680                       |
| 4  | 11111000              | 512300 | SUB-TEACHER SICK LEAVE                                                                        | 621                           | 1,400                         | 1,500                         |
| 5  | 11111000              | 521010 | SGB HEALTH INSURANCE                                                                          | 20,061                        | 14,030                        | 15,375                        |
| 6  | 11111000              | 522500 | MEDICARE                                                                                      | 1,566                         | 1,876                         | 1,888                         |
| 7  | 11111000              | 522550 | DEFERRED COMPENSATION                                                                         | 7                             | 18                            | 20                            |
| 8  | 11111000              | 523100 | TEACHERS' RETIREMENT SYSTEM                                                                   | 32,024                        | 32,635                        | 34,229                        |
| 9  | 11111000              | 526000 | WORKERS' COMPENSATION                                                                         | 917                           | 970                           | 976                           |
| 10 | 11111000              | 561000 | M & S                                                                                         | 13,308                        | 10,000                        | 10,000                        |
|    |                       |        | <b>Total REGULAR PROGRAMS</b>                                                                 | <b>190,193</b>                | <b>188,909</b>                | <b>192,667</b>                |
|    |                       |        | <b>Total EXPENDITURES</b>                                                                     | <b>190,193</b>                | <b>188,909</b>                | <b>192,667</b>                |
|    |                       |        |                                                                                               |                               |                               |                               |
|    |                       |        | <b>Excess (Deficiency) of Revenues and Other<br/>Sources Over Expenditures and Other Uses</b> | <b>(30,883)</b>               | <b>(29,569)</b>               | <b>(33,377)</b>               |
|    |                       |        | <b>Beginning Fund Balance</b>                                                                 | <b>159,336</b>                | <b>128,453</b>                | <b>98,884</b>                 |
|    |                       |        | <b>Ending Fund Balance</b>                                                                    | <b>128,453</b>                | <b>98,884</b>                 | <b>65,507</b>                 |

**Tangipahoa Parish School System  
Special Revenue Fund 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**

| <b>Position</b>                            | <b>Actual<br/>2015-16</b> | <b>Budget<br/>2016-17</b> | <b>Budget<br/>2017-18</b> | <b>Increase +<br/>Decrease -</b> |
|--------------------------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|
| Director                                   | 1                         | 1                         | 0                         | -1                               |
| Assistant Administrator - Field Services   | 1                         | 0                         | 0                         | 0                                |
| Chief Accountant                           | 1                         | 1                         | 0                         | -1                               |
| Service Unit Contract Accountant/LAN Admin | 1                         | 1                         | 0                         | -1                               |
| Auditor/Monitor                            | 1                         | 1                         | 0                         | -1                               |
| Compliance Officer                         | 1                         | 1                         | 0                         | -1                               |
| One-Stop Coordinator                       | 0                         | 0                         | 0                         | 0                                |
| Clerical Staff                             | 3                         | 3                         | 0                         | -3                               |
| Field Staff                                | 16                        | 22                        | 0                         | -22                              |
|                                            |                           |                           |                           |                                  |
| Total Positions                            | 25                        | 30                        | 0                         | -30                              |

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

|    | <b>Account Number</b> |        | <b>Account Name</b>                                                                           | <b>Actual<br/>2015 - 2016</b> | <b>Budget<br/>2016 - 2017</b> | <b>Budget<br/>2017 - 2018</b> |
|----|-----------------------|--------|-----------------------------------------------------------------------------------------------|-------------------------------|-------------------------------|-------------------------------|
| 1  | 390                   | 445500 | WORKFORCE PROGRAMS                                                                            | 3,174,698                     | 3,592,000                     | 0                             |
|    |                       |        | <b>Total REVENUES</b>                                                                         | <b>3,174,698</b>              | <b>3,592,000</b>              | <b>0</b>                      |
| 2  | 39990092              | 510000 | SALARIES                                                                                      | 1,656,998                     | 1,633,172                     | 0                             |
| 3  | 39001002              | 520000 | EMPLOYEE BENEFITS                                                                             | 522,309                       | 569,010                       | 0                             |
| 4  | 39000002              | 526000 | WORKERS' COMPENSATION                                                                         | 0                             | 9,587                         | 0                             |
| 5  | 39994192              | 540000 | PURCHASED PROPERTY SVCS                                                                       | 438,418                       | 790,513                       | 0                             |
| 6  | 39990002              | 543000 | REPAIR & MAINT                                                                                | 17,034                        | 48,795                        | 0                             |
| 7  | 39990002              | 544100 | RENTAL OF LAND & BUILDINGS                                                                    | 248,256                       | 251,402                       | 0                             |
| 8  | 39990002              | 553000 | TELEPHONE                                                                                     | 60,471                        | 70,367                        | 0                             |
| 9  | 39630002              | 553300 | POSTAGE                                                                                       | 0                             | 2,627                         | 0                             |
| 10 | 39990072              | 558200 | TRAVEL                                                                                        | 27,182                        | 9,948                         | 0                             |
| 11 | 39770002              | 561000 | M & S                                                                                         | 24,482                        | 38,610                        | 0                             |
| 12 | 39990002              | 562000 | ENERGY                                                                                        | 43,038                        | 25,970                        | 0                             |
| 13 | 39990002              | 562900 | OTHER                                                                                         | 54,105                        | 34,832                        | 0                             |
| 14 | 39000001              | 593300 | INDIRECT COSTS                                                                                | 74,030                        | 96,709                        | 0                             |
| 15 | 39770002              | 673000 | EQUIPMENT > \$5,000                                                                           | 8,453                         | 10,458                        | 0                             |
|    |                       |        | <b>Total</b>                                                                                  | <b>3,174,777</b>              | <b>3,592,000</b>              | <b>0</b>                      |
|    |                       |        | <b>Total EXPENDITURES</b>                                                                     | <b>3,174,777</b>              | <b>3,592,000</b>              | <b>0</b>                      |
|    |                       |        |                                                                                               |                               |                               |                               |
|    |                       |        | <b>Excess (Deficiency) of Revenues and Other<br/>Sources Over Expenditures and Other Uses</b> | <b>(79)</b>                   | <b>0</b>                      | <b>0</b>                      |
|    |                       |        | <b>Beginning Fund Balance</b>                                                                 | <b>0</b>                      | <b>(79)</b>                   | <b>0</b>                      |
|    |                       |        | <b>Ending Fund Balance</b>                                                                    | <b>(79)</b>                   | <b>(79)</b>                   | <b>0</b>                      |



A group of students and teachers from O.W. Dillon participated in the Special Olympics on Wednesday, March 22nd. Students and teachers had a great time and we are proud of all of our athletes!

**Tangipahoa Parish School System**  
2017-2018 Annual Operating Budget



# Debt Service Funds



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

**Budget Summary by Function**

|                                | <b>Actual<br/>Through<br/><u>Feb. 28, 2017</u></b> | <b>Estimates<br/>Through<br/><u>June, 2017</u></b> | <b>Final<br/>Budget<br/><u>2016-2017</u></b> | <b>Budget<br/><u>2017-2018</u></b> | <b>Percent<br/>of<br/><u>Change</u></b> |
|--------------------------------|----------------------------------------------------|----------------------------------------------------|----------------------------------------------|------------------------------------|-----------------------------------------|
| <b>Revenues</b>                |                                                    |                                                    |                                              |                                    |                                         |
| Local Revenues                 | \$1,133,473                                        | \$576,702                                          | \$1,710,175                                  | \$1,678,424                        | -1.86%                                  |
| Total Revenues                 | \$1,133,473                                        | \$576,702                                          | \$1,710,175                                  | \$1,678,424                        | -1.86%                                  |
| <b>Expenditures</b>            |                                                    |                                                    |                                              |                                    |                                         |
| General Administration         | \$24,562                                           | \$2,980                                            | \$27,541                                     | \$25,285                           | -8.19%                                  |
| Debt Service                   | \$141,324                                          | \$408,830                                          | \$550,153                                    | \$555,995                          | 1.06%                                   |
| Total Expenditures             | \$165,885                                          | \$411,810                                          | \$577,695                                    | \$581,280                          | 0.62%                                   |
| <br>NET CHANGE IN FUND BALANCE | <br>\$967,588                                      | <br>\$164,892                                      | <br>\$1,132,480                              | <br>\$1,097,144                    | <br>-3.12%                              |
| <br>Beginning Fund Balance     | <br>\$5,777,654                                    |                                                    | <br>\$5,777,654                              | <br>\$6,910,134                    | <br>19.60%                              |
| Ending Fund Balance            | \$6,745,242                                        |                                                    | \$6,910,134                                  | \$8,007,278 *                      | 15.88%                                  |

**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 Budget  
Fiscal Year 2017-2018**

| Budget Summary by Object                                        |                                           |                                           |                                     |                            |                                |
|-----------------------------------------------------------------|-------------------------------------------|-------------------------------------------|-------------------------------------|----------------------------|--------------------------------|
|                                                                 | Actual<br>Through<br><u>Feb. 28, 2017</u> | Estimates<br>Through<br><u>June, 2017</u> | Final<br>Budget<br><u>2016-2017</u> | Budget<br><u>2017-2018</u> | Percent<br>of<br><u>Change</u> |
| <b>Revenues</b>                                                 |                                           |                                           |                                     |                            |                                |
| Local Revenues                                                  | \$1,133,473                               | \$576,702                                 | \$1,710,175                         | \$1,678,424                | -1.86%                         |
| Total Revenues                                                  | \$1,133,473                               | \$576,702                                 | \$1,710,175                         | \$1,678,424                | -1.86%                         |
| <b>Expenditures</b>                                             |                                           |                                           |                                     |                            |                                |
| Purchased Professional Services                                 | \$24,562                                  | \$2,980                                   | \$27,541                            | \$25,285                   | -8.19%                         |
| Other Objects                                                   | \$141,324                                 | \$408,830                                 | \$550,153                           | \$555,995                  | 1.06%                          |
| Total Expenditures                                              | \$165,885                                 | \$411,810                                 | \$577,695                           | \$581,280                  | 0.62%                          |
| <br>NET CHANGE IN FUND BALANCE                                  | <br>\$967,588                             | <br>\$164,892                             | <br>\$1,132,480                     | <br>\$1,097,144            | <br>-3.12%                     |
| <br>Beginning Fund Balance                                      | <br>\$5,777,654                           |                                           | <br>\$5,777,654                     | <br>\$6,910,134            | <br>19.60%                     |
| Ending Fund Balance                                             | \$6,745,242                               |                                           | \$6,910,134                         | \$8,007,278                | 15.88%                         |
| <br>Each Line Item of the Budget is shown later in this section |                                           |                                           |                                     |                            |                                |



**Tangipahoa Parish School System**  
**Debt Service Fund 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 | <u>15,413,443</u> | <u>16,737,443</u> |
|                                        | 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)

|                                        | Projected<br>Reserve at<br><u>6/30/2017</u> | Principal and<br>Interest due<br><u>2017-2018</u> | Percent of<br>Reserve to P & I<br><u>payments</u> |
|----------------------------------------|---------------------------------------------|---------------------------------------------------|---------------------------------------------------|
| District No. 39A - Independence        | 172,526                                     | 221,812                                           | 78%                                               |
| Consolidated District No. 116 - Sumner | 220,323                                     | 230,438                                           | 96%                                               |

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

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

**Tangipahoa Parish School System**  
**Debt Service Fund Budget**  
**Fiscal Year 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.

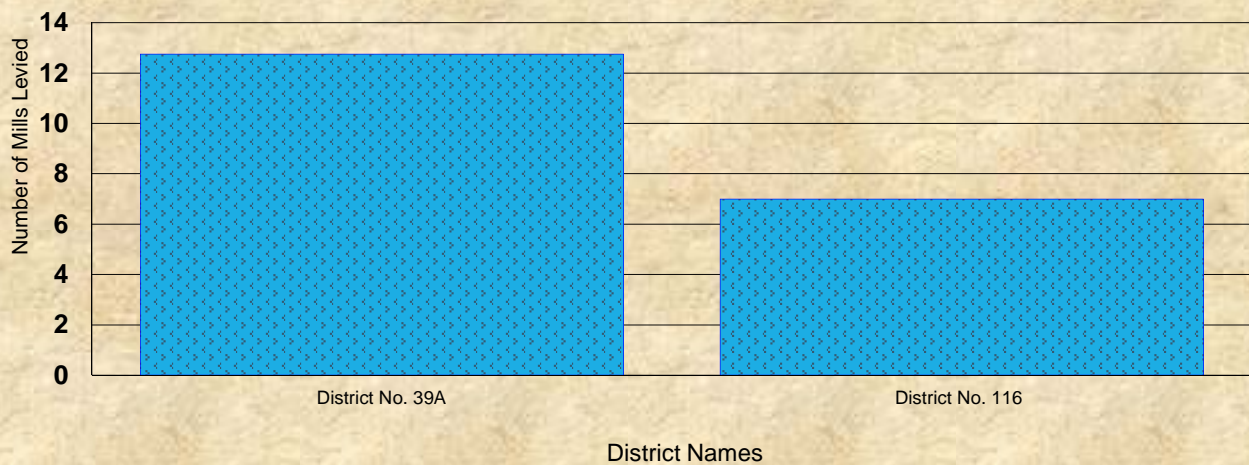
| Long Term Debt<br>Issue                                  | Net Interest<br>Costs | Final Payment<br>Date | Interest to<br>Maturity | Principal<br>Outstanding |
|----------------------------------------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| <b>General Obligation Bonds:</b>                         |                       |                       |                         |                          |
| District 39A - Independence<br>2012 Refunding Issue      | 2.53%                 | April 1, 2024         | 152,407                 | 1,455,000                |
| Consolidated District No. 116<br>2012 Refunding Issue    | 2.45%                 | May 1, 2023           | 117,331                 | 1,324,000                |
| <b>Revenue Bonds</b>                                     |                       |                       |                         |                          |
| Qualified School Construction Bonds<br>(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 Budget  
Fiscal Year 2017-2018**

**Debt Service Millages by District**

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

**2017-2018 Debt Service Millage Levies**



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

**Bond Amortization Summary at July 1, 2017**

| <b><u>Fiscal</u><br/><u>Year</u></b> | <b><u>Principal</u><br/><u>Payments</u></b> | <b><u>Interest</u><br/><u>Payments</u></b> | <b><u>Total</u><br/><u>Payments</u></b> |
|--------------------------------------|---------------------------------------------|--------------------------------------------|-----------------------------------------|
| 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 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.

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

**Tangipahoa Parish School System**  
**Debt Service Fund Budget**  
**CONSOLIDATED SCHOOL DISTRICT NO. 1 - HAMMOND - 731**  
**2003 Refunding G/O Bonds & 2005 G/O Bonds**

**Background, History and Miscellaneous Information**

Consolidated School District No. 1 approved the following propositions to incur debt and issue bonds to run twenty years for acquiring and/or improving lands for building sites and playgrounds; purchasing, erecting and/or improving school buildings and other school related facilities and acquiring the necessary equipment and furnishings thereof.

|                             | 1992 Refunding Issue |       | 1994 G/O Bond Issue |       | 1995 G/O Issue     |       |
|-----------------------------|----------------------|-------|---------------------|-------|--------------------|-------|
|                             | <u>\$8,700,000</u>   |       | <u>\$3,000,000</u>  |       | <u>\$7,130,000</u> |       |
| In Favor of the Proposition | 1,974                | 54.5% | 790                 | 67.6% | 912                | 65.5% |
| Against the Proposition     | <u>1,645</u>         | 45.5% | <u>378</u>          | 32.4% | <u>481</u>         | 34.5% |
| Total Votes                 | 3,619                |       | 1,168               |       | 1,393              |       |

The 1995 G/O Bond Issue was refinanced in 2005.

The 1992 Refunding Issue and 1994 G/O Bond Issue were refinanced in 2003.

The amount of general obligation bonds that can be sold by the School System is limited by Louisiana law.

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 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 Consolidated School District No. 1. This is obtained by dividing the Debt Service Taxes by the approximate dollar amount to be received from one mill of tax.

**Tangipahoa Parish School System  
Debt Service Fund Budget  
CONSOLIDATED SCHOOL DISTRICT NO.1 HAMMOND - 731  
Fiscal Year 2017 - 2018**

|   | <b>Account Number</b> |        | <b>Account Name</b>                                                                           | <b>Actual<br/>2015 - 2016</b> | <b>Budget<br/>2016 - 2017</b> | <b>Budget<br/>2017 - 2018</b> |
|---|-----------------------|--------|-----------------------------------------------------------------------------------------------|-------------------------------|-------------------------------|-------------------------------|
| 1 | 731                   | 411130 | DEBT SERVICES TAXES                                                                           | 1,214                         | 0                             | 0                             |
| 2 | 731                   | 411160 | PENALTIES/INTEREST ON PROP TAX                                                                | 203                           | 0                             | 0                             |
| 3 | 731                   | 415101 | INTEREST ON CHECKING                                                                          | 2                             | 0                             | 0                             |
|   |                       |        | <b>Total REVENUES</b>                                                                         | <b>1,419</b>                  | <b>0</b>                      | <b>0</b>                      |
| 4 | 73152000              | 593230 | TRANS OUT - OTHER                                                                             | 1,429                         | 0                             | 0                             |
|   |                       |        | <b>Total OTHER USE OF FUNDS</b>                                                               | <b>1,429</b>                  | <b>0</b>                      | <b>0</b>                      |
|   |                       |        | <b>Total EXPENDITURES</b>                                                                     | <b>1,429</b>                  | <b>0</b>                      | <b>0</b>                      |
|   |                       |        |                                                                                               |                               |                               |                               |
|   |                       |        | <b>Excess (Deficiency) of Revenues and Other<br/>Sources Over Expenditures and Other Uses</b> | <b>(10)</b>                   | <b>0</b>                      | <b>0</b>                      |
|   |                       |        | <b>Beginning Fund Balance</b>                                                                 | <b>10</b>                     | <b>0</b>                      | <b>0</b>                      |
|   |                       |        | <b>Ending Fund Balance</b>                                                                    | <b>0</b>                      | <b>0</b>                      | <b>0</b>                      |

**Tangipahoa Parish School System**  
**Debt Service Fund Budget**  
**CONSOLIDATED SCHOOL DISTRICT NO. 1 - HAMMOND - 731**  
**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 |
|-------------|--------------------------|----------------------------|--|--------------------|-----------------|-------------------|
| 2014-15     | 295,759,668              | 249,311,118                |  | 523,553            | 249,311         | 2.1               |
| 2013-14     | 289,168,186              | 243,277,695                |  | 608,193            | 243,278         | 2.5               |
| 2012-13     | 282,691,756              | 237,348,483                |  | 652,707            | 237,348         | 2.75              |
| 2011-12     | 278,316,629              | 232,856,585                |  | 698,571            | 232,857         | 3                 |
| 2010-11     | 277,437,490              | 231,650,011                |  | 752,863            | 231,650         | 3.25              |
| 2009-10     | 257,912,095              | 213,059,726                |  | 745,710            | 213,060         | 3.5               |
| 2008-09     | 237,771,507              | 195,468,991                |  | 781,876            | 195,469         | 4                 |
| 2007-08     | 215,536,360              | 175,143,821                |  | 1,050,863          | 175,144         | 6                 |
| 2006-07     | 206,210,046              | 166,869,593                |  | 1,168,087          | 166,870         | 7                 |
| 2005-06     | 198,618,483              | 158,689,497                |  | 1,428,205          | 158,689         | 9                 |





The PHS First Responder classes recently got to meet with some Paramedics from the TV series "Nightwatch."

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

**Background, History and Miscellaneous Information**

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

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

The 2003 Issue was refinanced in 2012.

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

Each fiscal year the School System approves a millage rate on all property subject to taxation to make the principal and interest payments falling due. As shown in the chart 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 Consolidated 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 Budget**  
**CONSOLIDATED SCHOOL DISTRICT NO. 116-SUMNER - 733**  
**Fiscal Year 2017 - 2018**

|   | <b>Account Number</b> |        | <b>Account Name</b>                                                                           | <b>Actual<br/>2015 - 2016</b> | <b>Budget<br/>2016 - 2017</b> | <b>Budget<br/>2017 - 2018</b> |
|---|-----------------------|--------|-----------------------------------------------------------------------------------------------|-------------------------------|-------------------------------|-------------------------------|
| 1 | 733                   | 411130 | DEBT SERVICES TAXES                                                                           | 283,650                       | 274,700                       | 233,710                       |
| 2 | 733                   | 411160 | PENALTIES/INTEREST ON PROP TAX                                                                | 327                           | 300                           | 300                           |
| 3 | 733                   | 415101 | INTEREST ON CHECKING                                                                          | 1,725                         | 1,300                         | 1,600                         |
|   |                       |        | <b>Total REVENUES</b>                                                                         | <b>285,703</b>                | <b>276,300</b>                | <b>235,610</b>                |
| 4 | 73323150              | 531300 | PENSION FUND                                                                                  | 11,073                        | 11,473                        | 9,360                         |
|   |                       |        | <b>Total GENERAL ADMINISTRATION</b>                                                           | <b>11,073</b>                 | <b>11,473</b>                 | <b>9,360</b>                  |
| 5 | 73351000              | 581000 | DUES & FEES                                                                                   | 350                           | 400                           | 400                           |
| 6 | 73351000              | 583000 | INTEREST                                                                                      | 41,626                        | 37,118                        | 32,438                        |
| 7 | 73351000              | 591000 | REDEMP OF PRINC                                                                               | 184,000                       | 191,000                       | 198,000                       |
|   |                       |        | <b>Total OTHER USE OF FUNDS</b>                                                               | <b>225,976</b>                | <b>228,518</b>                | <b>230,838</b>                |
|   |                       |        | <b>Total EXPENDITURES</b>                                                                     | <b>237,049</b>                | <b>239,991</b>                | <b>240,198</b>                |
|   |                       |        |                                                                                               |                               |                               |                               |
|   |                       |        | <b>Excess (Deficiency) of Revenues and Other<br/>Sources Over Expenditures and Other Uses</b> | <b>48,654</b>                 | <b>36,309</b>                 | <b>(4,588)</b>                |
|   |                       |        | <b>Beginning Fund Balance</b>                                                                 | <b>135,360</b>                | <b>184,014</b>                | <b>220,323</b>                |
|   |                       |        | <b>Ending Fund Balance</b>                                                                    | <b>184,014</b>                | <b>220,323</b>                | <b>215,735</b>                |

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

|         | <b>2012 G/O Refunding<br/>Sch. Improv. Bonds<br/>Fund 733</b> |                 |
|---------|---------------------------------------------------------------|-----------------|
|         | <b>Principal</b>                                              | <b>Interest</b> |
| 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                |



A senior at Sumner High School and Student Council President, is so passionate about growing leaders that he focused his senior project on building leaders at Sumner Middle School so they can keep his passion alive after his graduation. It was incredible day for everyone involved! One student stated, "He felt like he was a part of something so much bigger than himself." We at Sumner Middle School give him an A+ on his Senior Project!! Pictured are the members of SMS Student Council; several members of SHS Student Council; guest speaker, Jaques Petit from LSU; sponsors Kim Arnold, SMS; and Tabitha Blades, SHS

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

**Background, History and Miscellaneous Information**

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

The vote was as follows:

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

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

The 2004 issue was refinanced in 2012.

Each fiscal year the School System approves a millage rate on all property subject to taxation to make the principal and interest payments falling due. As shown in the chart 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 Consolidated 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 Budget**  
**SCHOOL DISTRICT NO. 39A - INDEPENDENCE - 735**  
**Fiscal Year 2017 - 2018**

|   | <b>Account Number</b> |        | <b>Account Name</b>                                                                           | <b>Actual<br/>2015 - 2016</b> | <b>Budget<br/>2016 - 2017</b> | <b>Budget<br/>2017 - 2018</b> |
|---|-----------------------|--------|-----------------------------------------------------------------------------------------------|-------------------------------|-------------------------------|-------------------------------|
| 1 | 735                   | 411130 | DEBT SERVICES TAXES                                                                           | 227,257                       | 220,925                       | 219,064                       |
| 2 | 735                   | 411160 | PENALTIES/INTEREST ON PROP TAX                                                                | 727                           | 300                           | 300                           |
| 3 | 735                   | 415101 | INTEREST ON CHECKING                                                                          | 907                           | 700                           | 1,000                         |
| 4 | 735                   | 415122 | INTEREST-INVEST. WITH FGB                                                                     | 1,482                         | 1,450                         | 1,450                         |
|   |                       |        | <b>Total REVENUES</b>                                                                         | <b>230,373</b>                | <b>223,375</b>                | <b>221,814</b>                |
| 5 | 73523150              | 531300 | PENSION FUND                                                                                  | 8,891                         | 8,918                         | 8,775                         |
|   |                       |        | <b>Total GENERAL ADMINISTRATION</b>                                                           | <b>8,891</b>                  | <b>8,918</b>                  | <b>8,775</b>                  |
| 6 | 73551000              | 581000 | DUES & FEES                                                                                   | 350                           | 400                           | 400                           |
| 7 | 73551000              | 583000 | INTEREST                                                                                      | 45,692                        | 41,290                        | 36,812                        |
| 8 | 73551000              | 591000 | REDEMP OF PRINC                                                                               | 174,000                       | 177,000                       | 185,000                       |
|   |                       |        | <b>Total OTHER USE OF FUNDS</b>                                                               | <b>220,042</b>                | <b>218,690</b>                | <b>222,212</b>                |
|   |                       |        | <b>Total EXPENDITURES</b>                                                                     | <b>228,933</b>                | <b>227,608</b>                | <b>230,987</b>                |
|   |                       |        |                                                                                               |                               |                               |                               |
|   |                       |        | <b>Excess (Deficiency) of Revenues and Other<br/>Sources Over Expenditures and Other Uses</b> | <b>1,440</b>                  | <b>(4,233)</b>                | <b>(9,173)</b>                |
|   |                       |        | <b>Beginning Fund Balance</b>                                                                 | <b>175,319</b>                | <b>176,759</b>                | <b>172,526</b>                |
|   |                       |        | <b>Ending Fund Balance</b>                                                                    | <b>176,759</b>                | <b>172,526</b>                | <b>163,353</b>                |

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

|         | <b>2012 Refunding<br/>G/O BONDS<br/>Fund 735</b> |                 |
|---------|--------------------------------------------------|-----------------|
|         | <b>Principal</b>                                 | <b>Interest</b> |
| 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                |





On Friday, January 13, 2017, Hammond Westside Montessori held its annual school spelling bee. The winner from the school spelling bee will compete in the Louisiana Children's Discovery Center's Regional Spelling Bee in March.

The HWM winner is a fifth grade student in Mrs. Folk and Mrs. Ziegler's class. He also participates in the TPSS Gifted Program. The First, Second and Third place winners are pictured on the front row. Pictured from left to right on the back row is Leslie Cuti, Curriculum Support Teacher and Spelling Bee Judge, Amanda McDaniel, Interventionist and Spelling Bee Judge, and Becky Navarra, Administrative Assistant and School Spelling Bee Coordinator.

**Tangipahoa Parish School System  
Debt Service Fund Budget  
SCHOOL DISTRICT NO. 106 - CHAMP COOPER - 736  
2003 Refunding G/O Bonds**

**Background, History and Miscellaneous Information**

On November 3, 1992 voters in School District No. 106 approved a proposition to incur debt and issue bonds totaling \$1,450,000 to run twenty years for the purpose of acquiring and/or improving lands for building sites and playgrounds, including construction of necessary sidewalks and streets adjacent thereto; purchasing, erecting and/or improving school buildings, and other school related facilities.

|                             |            |       |
|-----------------------------|------------|-------|
| In Favor of the Proposition | 588        | 53.9% |
| Against the Proposition     | <u>503</u> | 46.1% |
| Total Votes                 | 1,091      |       |

The 1993 Issue was refinanced in 2003.

The amount of general obligation bonds that can be sold by the School System is limited by Louisiana law.

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 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. 106. This is obtained by dividing the Debt Service Taxes by the approximate dollar amount to be received from one mill of tax.

**Tangipahoa Parish School System  
Debt Service Fund Budget  
SCHOOL DISTRICT NO. 106-CHAMP COOPER - 736  
Fiscal Year 2017 - 2018**

|   | <b>Account Number</b> |        | <b>Account Name</b>                                                                           | <b>Actual<br/>2015 - 2016</b> | <b>Budget<br/>2016 - 2017</b> | <b>Budget<br/>2017 - 2018</b> |
|---|-----------------------|--------|-----------------------------------------------------------------------------------------------|-------------------------------|-------------------------------|-------------------------------|
| 1 | 736                   | 411130 | DEBT SERVICES TAXES                                                                           | 4                             | 0                             | 0                             |
| 2 | 736                   | 411160 | PENALTIES/INTEREST ON PROP TAX                                                                | 1                             | 0                             | 0                             |
|   |                       |        | <b>Total REVENUES</b>                                                                         | <b>5</b>                      | <b>0</b>                      | <b>0</b>                      |
| 3 | 73652000              | 593230 | TRANS OUT - OTHER                                                                             | 5                             | 0                             | 0                             |
|   |                       |        | <b>Total OTHER USE OF FUNDS</b>                                                               | <b>5</b>                      | <b>0</b>                      | <b>0</b>                      |
|   |                       |        | <b>Total EXPENDITURES</b>                                                                     | <b>5</b>                      | <b>0</b>                      | <b>0</b>                      |
|   |                       |        |                                                                                               |                               |                               |                               |
|   |                       |        | <b>Excess (Deficiency) of Revenues and Other<br/>Sources Over Expenditures and Other Uses</b> | <b>0</b>                      | <b>0</b>                      | <b>0</b>                      |
|   |                       |        | <b>Beginning Fund Balance</b>                                                                 | <b>0</b>                      | <b>0</b>                      | <b>0</b>                      |
|   |                       |        | <b>Ending Fund Balance</b>                                                                    | <b>0</b>                      | <b>0</b>                      | <b>0</b>                      |

**Tangipahoa Parish School System  
Debt Service Fund Budget  
SCHOOL DISTRICT NO. 106- CHAMP COOPER - 736  
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 |
|-------------|--------------------------|----------------------------|--|--------------------|-----------------|-------------------|
| 2012-13     | 38,101,111               | 25,974,779                 |  | 38,963             | 25,975          | 1.5               |
| 2011-12     | 36,523,426               | 25,256,550                 |  | 50,514             | 25,257          | 2                 |
| 2010-11     | 34,043,938               | 23,515,362                 |  | 52,909             | 23,515          | 2.25              |
| 2009-10     | 38,072,935               | 28,010,810                 |  | 56,022             | 28,011          | 2                 |
| 2008-09     | 25,088,891               | 16,399,663                 |  | 81,998             | 16,400          | 5                 |
| 2007-08     | 22,998,979               | 14,699,242                 |  | 88,195             | 14,699          | 6                 |
| 2006-07     | 22,048,547               | 13,849,807                 |  | 96,949             | 13,850          | 7                 |
| 2005-06     | 20,656,453               | 12,650,243                 |  | 88,552             | 12,650          | 7                 |
| 2004-05     | 19,777,791               | 12,580,186                 |  | 88,061             | 12,580          | 7                 |



Tangipahoa Parish School System is so very thankful  
for our students, faculty, and families.

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

**Background, History and Miscellaneous Information**

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

The amount of general obligation bonds that can be sold by the School System is limited by Louisiana law.

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 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 Budget  
SCHOOL DISTRICT NO. 107-KENTWOOD - 737  
Fiscal Year 2017 - 2018**

|   | <b>Account Number</b> |        | <b>Account Name</b>                                                                           | <b>Actual<br/>2015 - 2016</b> | <b>Budget<br/>2016 - 2017</b> | <b>Budget<br/>2017 - 2018</b> |
|---|-----------------------|--------|-----------------------------------------------------------------------------------------------|-------------------------------|-------------------------------|-------------------------------|
| 1 | 737                   | 411130 | DEBT SERVICES TAXES                                                                           | 19                            | 0                             | 0                             |
| 2 | 737                   | 411160 | PENALTIES/INTEREST ON PROP TAX                                                                | 12                            | 0                             | 0                             |
|   |                       |        | <b>Total REVENUES</b>                                                                         | <b>31</b>                     | <b>0</b>                      | <b>0</b>                      |
| 3 | 73752000              | 593230 | TRANS OUT - OTHER                                                                             | 31                            | 0                             | 0                             |
|   |                       |        | <b>Total OTHER USE OF FUNDS</b>                                                               | <b>31</b>                     | <b>0</b>                      | <b>0</b>                      |
|   |                       |        | <b>Total EXPENDITURES</b>                                                                     | <b>31</b>                     | <b>0</b>                      | <b>0</b>                      |
|   |                       |        |                                                                                               |                               |                               |                               |
|   |                       |        | <b>Excess (Deficiency) of Revenues and Other<br/>Sources Over Expenditures and Other Uses</b> | <b>0</b>                      | <b>0</b>                      | <b>0</b>                      |
|   |                       |        | <b>Beginning Fund Balance</b>                                                                 | <b>0</b>                      | <b>0</b>                      | <b>0</b>                      |
|   |                       |        | <b>Ending Fund Balance</b>                                                                    | <b>0</b>                      | <b>0</b>                      | <b>0</b>                      |

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





I LOVE MY SCHOOL!!

**Tangipahoa Parish School System  
Debt Service Fund Budget  
SCHOOL DISTRICT NO. 108 - PONCHATOULA - 738  
2003 Refunding G/O Bonds**

**Background, History and Miscellaneous Information**

Voters in School District No. 108 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.

|                             | 1993 G/O Issue     |       | 1993 Refunding Issue |       |
|-----------------------------|--------------------|-------|----------------------|-------|
|                             | <u>\$3,750,000</u> |       | <u>\$3,750,000</u>   |       |
| In Favor of the Proposition | 1,415              | 73.0% | 1,546                | 57.9% |
| Against the Proposition     | <u>524</u>         | 27.0% | <u>1,122</u>         | 42.1% |
| Total Votes                 | 1,939              |       | 2,668                |       |

The 1993 G/O Issue and 1993 Refunding Issue was refinanced in 2003.

The amount of general obligation bonds that can be sold by the School System is limited by Louisiana law.

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 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. 108. This is obtained by dividing the Debt Service Taxes by the approximate dollar amount to be received from one mill of tax.

**Tangipahoa Parish School System**  
**Debt Service Fund Budget**  
**SCHOOL DISTRICT NO. 108-PONCHATOULA - 738**  
**Fiscal Year 2017 - 2018**

|   | <b>Account Number</b> |        | <b>Account Name</b>                                                                           | <b>Actual<br/>2015 - 2016</b> | <b>Budget<br/>2016 - 2017</b> | <b>Budget<br/>2017 - 2018</b> |
|---|-----------------------|--------|-----------------------------------------------------------------------------------------------|-------------------------------|-------------------------------|-------------------------------|
| 1 | 738                   | 411160 | PENALTIES/INTEREST ON PROP TAX                                                                | 4                             | 0                             | 0                             |
| 2 | 738                   | 452000 | INTERFUND TRANSFERS                                                                           | 28                            | 0                             | 0                             |
|   |                       |        | <b>Total REVENUES</b>                                                                         | <b>31</b>                     | <b>0</b>                      | <b>0</b>                      |
| 3 | 73851000              | 581000 | DUES & FEES                                                                                   | 25                            | 0                             | 0                             |
| 4 | 73852000              | 593230 | TRANS OUT - OTHER                                                                             | 6                             | 0                             | 0                             |
|   |                       |        | <b>Total OTHER USE OF FUNDS</b>                                                               | <b>31</b>                     | <b>0</b>                      | <b>0</b>                      |
|   |                       |        | <b>Total EXPENDITURES</b>                                                                     | <b>31</b>                     | <b>0</b>                      | <b>0</b>                      |
|   |                       |        |                                                                                               |                               |                               |                               |
|   |                       |        | <b>Excess (Deficiency) of Revenues and Other<br/>Sources Over Expenditures and Other Uses</b> | <b>0</b>                      | <b>0</b>                      | <b>0</b>                      |
|   |                       |        | <b>Beginning Fund Balance</b>                                                                 | <b>0</b>                      | <b>0</b>                      | <b>0</b>                      |
|   |                       |        | <b>Ending Fund Balance</b>                                                                    | <b>0</b>                      | <b>0</b>                      | <b>0</b>                      |

**Tangipahoa Parish School System**  
**Debt Service Fund Budget**  
**SCHOOL DISTRICT NO. 108 - PONCHATOULA - 738**  
**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 |
|-------------|--------------------------|----------------------------|--|--------------------|-----------------|-------------------|
| 2012-13     | 151,765,570              | 99,073,812                 |  | 99,074             | 99,074          | 1                 |
| 2011-12     | 145,725,745              | 94,688,097                 |  | 165,704            | 94,688          | 1.75              |
| 2010-11     | 136,861,289              | 87,803,721                 |  | 197,559            | 87,804          | 2.25              |
| 2009-10     | 128,061,758              | 80,626,814                 |  | 201,568            | 80,627          | 2.5               |
| 2008-09     | 116,933,244              | 72,072,862                 |  | 216,219            | 72,073          | 3                 |
| 2007-08     | 103,348,122              | 60,665,938                 |  | 303,330            | 60,666          | 5                 |
| 2006-07     | 97,314,294               | 56,226,229                 |  | 393,584            | 56,226          | 7                 |
| 2005-06     | 93,523,165               | 53,056,214                 |  | 371,393            | 53,056          | 7                 |
| 2004-05     | 81,538,439               | 44,419,946                 |  | 310,940            | 44,420          | 7                 |



Woodland Park Magnet School Red Ribbon Week 2016

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

**Background, History and Miscellaneous Information**

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

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

|   | <b>Account Number</b> |        | <b>Account Name</b>                                                                           | <b>Actual<br/>2015 - 2016</b> | <b>Budget<br/>2016 - 2017</b> | <b>Budget<br/>2017 - 2018</b> |
|---|-----------------------|--------|-----------------------------------------------------------------------------------------------|-------------------------------|-------------------------------|-------------------------------|
| 1 | 748                   | 411312 | 2ND SALES & USE TAX - GROSS                                                                   | 1,096,572                     | 1,097,300                     | 1,097,400                     |
| 2 | 748                   | 411362 | 2ND SALES/USE/PENALTIES/INTERE                                                                | 3,429                         | 2,700                         | 2,600                         |
| 3 | 748                   | 415100 | INTEREST ON INVESTMENTS                                                                       | 100,398                       | 105,000                       | 115,000                       |
| 4 | 748                   | 415101 | INTEREST ON CHECKING                                                                          | 3,948                         | 5,500                         | 6,000                         |
|   |                       |        | <b>Total REVENUES</b>                                                                         | <b>1,204,345</b>              | <b>1,210,500</b>              | <b>1,221,000</b>              |
| 5 | 74823150              | 531400 | SALES TAX COLLECTION FEES                                                                     | 7,150                         | 7,150                         | 7,150                         |
|   |                       |        | <b>Total GENERAL ADMINISTRATION</b>                                                           | <b>7,150</b>                  | <b>7,150</b>                  | <b>7,150</b>                  |
| 6 | 74851000              | 581000 | DUES & FEES                                                                                   | 2,125                         | 2,125                         | 2,125                         |
| 7 | 74851000              | 583000 | INTEREST                                                                                      | 100,820                       | 100,820                       | 100,820                       |
|   |                       |        | <b>Total OTHER USE OF FUNDS</b>                                                               | <b>102,945</b>                | <b>102,945</b>                | <b>102,945</b>                |
|   |                       |        | <b>Total EXPENDITURES</b>                                                                     | <b>110,095</b>                | <b>110,095</b>                | <b>110,095</b>                |
|   |                       |        |                                                                                               |                               |                               |                               |
|   |                       |        | <b>Excess (Deficiency) of Revenues and Other<br/>Sources Over Expenditures and Other Uses</b> | <b>1,094,250</b>              | <b>1,100,405</b>              | <b>1,110,905</b>              |
|   |                       |        | <b>Beginning Fund Balance</b>                                                                 | <b>4,322,630</b>              | <b>5,416,880</b>              | <b>6,517,285</b>              |
|   |                       |        | <b>Ending Fund Balance</b>                                                                    | <b>5,416,880</b>              | <b>6,517,285</b>              | <b>7,628,190</b>              |

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

|         | 2011<br>QSCB Bonds<br>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 Annual Operating Budget**



# Capital Projects Funds



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

**Budget Summary by Function**

|                                     | <b>Actual<br/>Through<br/><u>Feb. 28, 2017</u></b> | <b>Estimates<br/>Through<br/><u>June, 2017</u></b> | <b>Final<br/>Budget<br/><u>2016-2017</u></b> | <b>Budget<br/><u>2017-2018</u></b> | <b>Percent<br/>of<br/><u>Change</u></b> |
|-------------------------------------|----------------------------------------------------|----------------------------------------------------|----------------------------------------------|------------------------------------|-----------------------------------------|
| <b>Revenues</b>                     |                                                    |                                                    |                                              |                                    |                                         |
| Local Revenues                      | \$1,709,147                                        | \$1,174,310                                        | \$2,883,457                                  | \$2,871,650                        | -0.41%                                  |
| Total Revenues                      | \$1,709,147                                        | \$1,174,310                                        | \$2,883,457                                  | \$2,871,650                        | -0.41%                                  |
| <b>Expenditures</b>                 |                                                    |                                                    |                                              |                                    |                                         |
| Regular Programs                    | \$1,299,836                                        | \$683,498                                          | \$1,983,334                                  | \$1,557,100                        | -21.49%                                 |
| Pupil Support Services              | \$1,514                                            | \$1,486                                            | \$3,000                                      | \$0                                | -100.00%                                |
| Instructional Staff Services        | \$479                                              | \$1,021                                            | \$1,500                                      | \$0                                | -100.00%                                |
| General Administration              | \$11,247                                           | \$7,154                                            | \$18,401                                     | \$16,933                           | -7.98%                                  |
| Business Services                   | \$1,583                                            | \$417                                              | \$2,000                                      | \$0                                | -100.00%                                |
| Plant Services                      | \$562,953                                          | \$705,751                                          | \$1,268,704                                  | \$585,214                          | -53.87%                                 |
| Facility Acquisition & Construction | \$2,660,175                                        | \$1,916,187                                        | \$4,576,362                                  | \$2,820,750                        | -38.36%                                 |
| Total Expenditures                  | \$4,537,789                                        | \$3,315,512                                        | \$7,853,301                                  | \$4,979,997                        | -36.59%                                 |
| <br>NET CHANGE IN FUND BALANCE      | <br>(\$2,828,641)                                  | <br>(\$2,141,203)                                  | <br>(\$4,969,844)                            | <br>(\$2,108,347)                  | <br>-57.58%                             |
| <br>Beginning Fund Balance          | <br>\$25,618,178                                   |                                                    | <br>\$25,618,178                             | <br>\$20,648,334                   | <br>-19.40%                             |
| Ending Fund Balance                 | \$22,789,537                                       |                                                    | \$20,648,334                                 | \$18,539,987                       | -10.21%                                 |

**Individual school district budgets are shown later in this section**

**Purpose of Capital Projects Funds**

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

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

**Budget Summary by Object**

|                             | <b>Actual<br/>Through<br/><u>Feb. 28, 2017</u></b> | <b>Estimates<br/>Through<br/><u>June, 2017</u></b> | <b>Final<br/>Budget<br/><u>2016-2017</u></b> | <b>Budget<br/><u>2017-2018</u></b> | <b>Percent<br/>of<br/><u>Change</u></b> |
|-----------------------------|----------------------------------------------------|----------------------------------------------------|----------------------------------------------|------------------------------------|-----------------------------------------|
| <b>Revenues</b>             |                                                    |                                                    |                                              |                                    |                                         |
| Local Revenues              | \$1,709,147                                        | \$1,174,310                                        | \$2,883,457                                  | \$2,871,650                        | -0.41%                                  |
| Total Revenues              | \$1,709,147                                        | \$1,174,310                                        | \$2,883,457                                  | \$2,871,650                        | -0.41%                                  |
| <b>Expenditures</b>         |                                                    |                                                    |                                              |                                    |                                         |
| Purchased Property Services | \$2,741,883                                        | \$2,236,812                                        | \$4,978,695                                  | \$2,907,897                        | -41.59%                                 |
| Supplies                    | \$1,242,833                                        | \$631,028                                          | \$1,873,860                                  | \$1,297,100                        | -30.78%                                 |
| Property                    | \$553,073                                          | \$447,672                                          | \$1,000,745                                  | \$775,000                          | -22.56%                                 |
| Total Expenditures          | \$4,537,789                                        | \$3,315,512                                        | \$7,853,301                                  | \$4,979,997                        | -36.59%                                 |
| NET CHANGE IN FUND BALANCE  | (\$2,828,641)                                      | (\$2,141,203)                                      | (\$4,969,844)                                | (\$2,108,347)                      | -57.58%                                 |
| Beginning Fund Balance      | \$25,618,178                                       |                                                    | \$25,618,178                                 | \$20,648,334                       | -19.40%                                 |
| Ending Fund Balance         | \$22,789,537                                       |                                                    | \$20,648,334                                 | \$18,539,987                       | -10.21%                                 |

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

**Tangipahoa Parish School System  
Capital Projects Fund 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        | \$1,398,683         |
|     | District No. 102 - Amite        | \$0                 |
|     | District No. 104 - Loranger     | \$221,751           |
|     | District No. 106 - Champ Cooper | \$821,452           |
| *** | District No. 107 - Kentwood     | \$0                 |
|     | District No. 108 - Ponchatoula  | \$4,367,667         |
|     | District No. 114 - Independence | \$1,952,252         |
|     | District No. 116 - Sumner       | \$479,166           |
|     | Roofing Fund                    | \$1,283,481         |
|     | 2nd Sales Tax PAYG-A/C          | \$914,205           |
|     | 2nd Sales Tax PAYG-Roofing      | \$1,926,148         |
|     | 2nd Sales Tax PAYG-Technology   | \$0                 |
|     | 2nd Sales Tax PAYG-Regular      | \$4,974,904         |
|     | Katrina Insurance Fund          | <u>\$200,278</u>    |
|     |                                 | <u>\$18,539,987</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:

***Cafeteria Renovation Project at Midway Elementary***

***Canopy and Gutter Replacement and Subsurface Drainage at Loranger High***

***Football Bleacher Installation at Sumner High and Ponchatoula Jr. High***

***Wastewater Treatment Replacement Project at Midway Elementary***

**Tangipahoa Parish School System**  
**Capital Projects Fund 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 2016-2017 are shown in the charts below through May 2, 2017.

| <b>Fund Number</b> | <b>School Improvements</b>                                      | <b>Board Approved Date</b> | <b>Actual or Projected Completion Date</b> | <b>Amounts</b> |
|--------------------|-----------------------------------------------------------------|----------------------------|--------------------------------------------|----------------|
| 610                | Installation of a Ventilation System in Welding Shop (KHMS)     | 1/19/2016                  | 8/2/2016                                   | 37,671         |
| 610                | Gym Renovation Project (AHS)                                    | 12/1/2015                  | 12/6/2016                                  | 321,091        |
| 610                | Gym Renovation Project-Architect Fees (AHS)                     | 12/1/2015                  | 12/6/2016                                  | 3,070          |
| 610                | Science Classroom Renovations (WMS)                             | 1/19/2016                  | 6/30/2017                                  | 377,809        |
| 610                | Science Classroom Renovations-Architect Fees (WMS)              | 1/19/2016                  | 6/30/2017                                  | 11,052         |
| 610                | Concrete Pad and Installation of Canopy for Pick Up Area (REMS) | 5/3/2016                   | 8/18/2016                                  | 8,000          |
| 610                | Repair and Weatherproof Exterior Glass in Hallways (AHS)        | 5/3/2016                   | 9/8/2016                                   | 12,690         |
| 610                | Copier (TASP)                                                   | 10/4/2016                  | 11/10/2016                                 | 1,690          |
| 610                | Copier (AHS)                                                    | 10/4/2016                  | 11/17/2016                                 | 6,118          |
| 610                | Copier (AEMS)                                                   | 10/4/2016                  | 11/22/2016                                 | 6,118          |
| 610                | Basketball Uniforms (REMS)                                      | 9/6/2016                   | 12/9/2016                                  | 1,800          |
| 610                | 2 Column Pads (WMS)                                             | 10/4/2016                  | 1/12/2017                                  | 420            |
| 610                | Gym Equipment (AHS)                                             | 9/6/2016                   | 6/30/2017                                  | 7,180          |
| 610                | 2 Teacher Desks and 2 File Cabinets (AHS)                       | 2/21/2017                  | 2/28/2017                                  | 1,515          |
| 610                | Teacher Desk (WMS)                                              | 2/21/2017                  | 2/28/2017                                  | 418            |
| 610                | Demolition of Old Fieldhouse (KHMS)                             | 5/17/2016                  | 6/30/2017                                  | 12,900         |
| 610                | Metal Storage Building (REMS)                                   | 1/17/2017                  | 6/30/2017                                  | 25,800         |
| 610                | Ice Machine (KHMS)                                              | 2/21/2017                  | 3/31/2017                                  | 3,042          |
| 610                | Ice Machine (AHS)                                               | 2/21/2017                  | 3/31/2017                                  | 3,042          |
| 610                | School Sign Replacement (REMS)                                  | 2/21/2017                  | 6/30/2017                                  | 2,514          |
| 610                | School Sign Replacement (AHS)                                   | 2/21/2017                  | 6/30/2017                                  | 3,132          |
| 610                | School Sign Replacement (WMS)                                   | 2/21/2017                  | 6/30/2017                                  | 1,808          |
| 610                | 20 Stacking Chairs (TASP)                                       | 4/4/2017                   | 4/5/2017                                   | 472            |
| 610                | Washer and Dryer (AHS)                                          | 5/2/2017                   | 6/30/2017                                  | 798            |
| <b>Grand Total</b> |                                                                 |                            |                                            | <b>850,150</b> |

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

|    | <b>Account Number</b> |        | <b>Account Name</b>                                                                           | <b>Actual<br/>2015 - 2016</b> | <b>Budget<br/>2016 - 2017</b> | <b>Budget<br/>2017 - 2018</b> |
|----|-----------------------|--------|-----------------------------------------------------------------------------------------------|-------------------------------|-------------------------------|-------------------------------|
| 1  | 610                   | 411312 | 2ND SALES & USE TAX - GROSS                                                                   | 1,788,931                     | 892,500                       | 897,500                       |
| 2  | 610                   | 411362 | 2ND SALES/USE/PENALTIES/INTERE                                                                | 6,069                         | 2,500                         | 2,500                         |
| 3  | 610                   | 415101 | INTEREST ON CHECKING                                                                          | 29,345                        | 38,000                        | 42,500                        |
| 4  | 610                   | 452000 | INTERFUND TRANSFERS                                                                           | 31                            | 0                             | 0                             |
|    |                       |        | <b>Total REVENUES</b>                                                                         | <b>1,824,377</b>              | <b>933,000</b>                | <b>942,500</b>                |
| 5  | 61110052              | 561000 | M & S                                                                                         | 5,505                         | 20,543                        | 25,000                        |
| 6  | 61110002              | 673000 | EQUIPMENT > \$5,000                                                                           | 0                             | 10,800                        | 15,000                        |
| 7  | 61110015              | 673100 | MACHINERY > \$5,000                                                                           | 5,400                         | 0                             | 10,000                        |
|    |                       |        | <b>Total REGULAR PROGRAMS</b>                                                                 | <b>10,905</b>                 | <b>31,343</b>                 | <b>50,000</b>                 |
| 8  | 61231500              | 531400 | SALES TAX COLLECTION FEES                                                                     | 11,667                        | 5,818                         | 5,850                         |
|    |                       |        | <b>Total GENERAL ADMINISTRATION</b>                                                           | <b>11,667</b>                 | <b>5,818</b>                  | <b>5,850</b>                  |
| 9  | 61310032              | 561000 | M & S                                                                                         | 4,868                         | 0                             | 0                             |
|    |                       |        | <b>Total CHILD NUTRITION PROGRAM</b>                                                          | <b>4,868</b>                  | <b>0</b>                      | <b>0</b>                      |
| 10 | 61430032              | 533400 | ARCHITECT/ENGINEERING SVCS                                                                    | 0                             | 0                             | 10,000                        |
| 11 | 61430032              | 533407 | ARCH/ENG SVCS TO CAPITALIZE                                                                   | 11,471                        | 14,122                        | 25,000                        |
| 12 | 61460199              | 545000 | CONSTRUCTION SERVICES                                                                         | 31,265                        | 71,261                        | 100,000                       |
| 13 | 61460032              | 545007 | CONSTRUCTION TO CAPITALIZE                                                                    | 248,858                       | 698,900                       | 350,000                       |
| 14 | 61420032              | 571001 | LAND IMPROVEMENTS < \$50,000                                                                  | 0                             | 7,454                         | 10,000                        |
| 15 | 61450026              | 572000 | BUILDINGS < \$100,000                                                                         | 0                             | 25,800                        | 30,000                        |
|    |                       |        | <b>Total FACILITY ACQUISITIONS AND</b>                                                        | <b>291,594</b>                | <b>817,537</b>                | <b>525,000</b>                |
|    |                       |        | <b>Total EXPENDITURES</b>                                                                     | <b>319,034</b>                | <b>854,698</b>                | <b>580,850</b>                |
|    |                       |        |                                                                                               |                               |                               |                               |
|    |                       |        | <b>Excess (Deficiency) of Revenues and Other<br/>Sources Over Expenditures and Other Uses</b> | <b>1,505,342</b>              | <b>78,302</b>                 | <b>361,650</b>                |
|    |                       |        | <b>Beginning Fund Balance</b>                                                                 | <b>3,029,610</b>              | <b>4,534,952</b>              | <b>4,613,254</b>              |
|    |                       |        | <b>Ending Fund Balance</b>                                                                    | <b>4,534,952</b>              | <b>4,613,254</b>              | <b>4,974,904</b>              |

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

**Background and History**

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



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

|   | <b>Account Number</b> |        | <b>Account Name</b>                                                                           | <b>Actual<br/>2015 - 2016</b> | <b>Budget<br/>2016 - 2017</b> | <b>Budget<br/>2017 - 2018</b> |
|---|-----------------------|--------|-----------------------------------------------------------------------------------------------|-------------------------------|-------------------------------|-------------------------------|
| 1 | 610                   | 411312 | 2ND SALES & USE TAX - GROSS                                                                   | 179,439                       | 179,500                       | 179,500                       |
| 2 | 610                   | 411362 | 2ND SALES/USE/PENALTIES/INTERE                                                                | 561                           | 500                           | 500                           |
| 3 | 610                   | 415101 | INTEREST ON CHECKING                                                                          | 3,351                         | 6,132                         | 6,000                         |
|   |                       |        | <b>Total REVENUES</b>                                                                         | <b>183,351</b>                | <b>186,132</b>                | <b>186,000</b>                |
| 4 | 61231500              | 531400 | SALES TAX COLLECTION FEES                                                                     | 1,170                         | 1,170                         | 1,170                         |
|   |                       |        | <b>Total GENERAL ADMINISTRATION</b>                                                           | <b>1,170</b>                  | <b>1,170</b>                  | <b>1,170</b>                  |
|   |                       |        | <b>Total EXPENDITURES</b>                                                                     | <b>1,170</b>                  | <b>1,170</b>                  | <b>1,170</b>                  |
|   |                       |        |                                                                                               |                               |                               |                               |
|   |                       |        | <b>Excess (Deficiency) of Revenues and Other<br/>Sources Over Expenditures and Other Uses</b> | <b>182,181</b>                | <b>184,962</b>                | <b>184,830</b>                |
|   |                       |        | <b>Beginning Fund Balance</b>                                                                 | <b>362,232</b>                | <b>544,413</b>                | <b>729,375</b>                |
|   |                       |        | <b>Ending Fund Balance</b>                                                                    | <b>544,413</b>                | <b>729,375</b>                | <b>914,205</b>                |

**Tangipahoa Parish School System  
Capital Projects Fund 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                                                                                                                         | Independence Elementary Office and North Classroom Building | 4/5/2016            | 7/26/2016                           | 20,063        |
| 610/C1200                                                                                                                         | Natalbany Middle Boiler Room                                | 4/4/2017            | 6/30/2017                           | 4,985         |
|                                                                                                                                   |                                                             |                     | <b>Grand Total</b>                  | <b>25,048</b> |

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

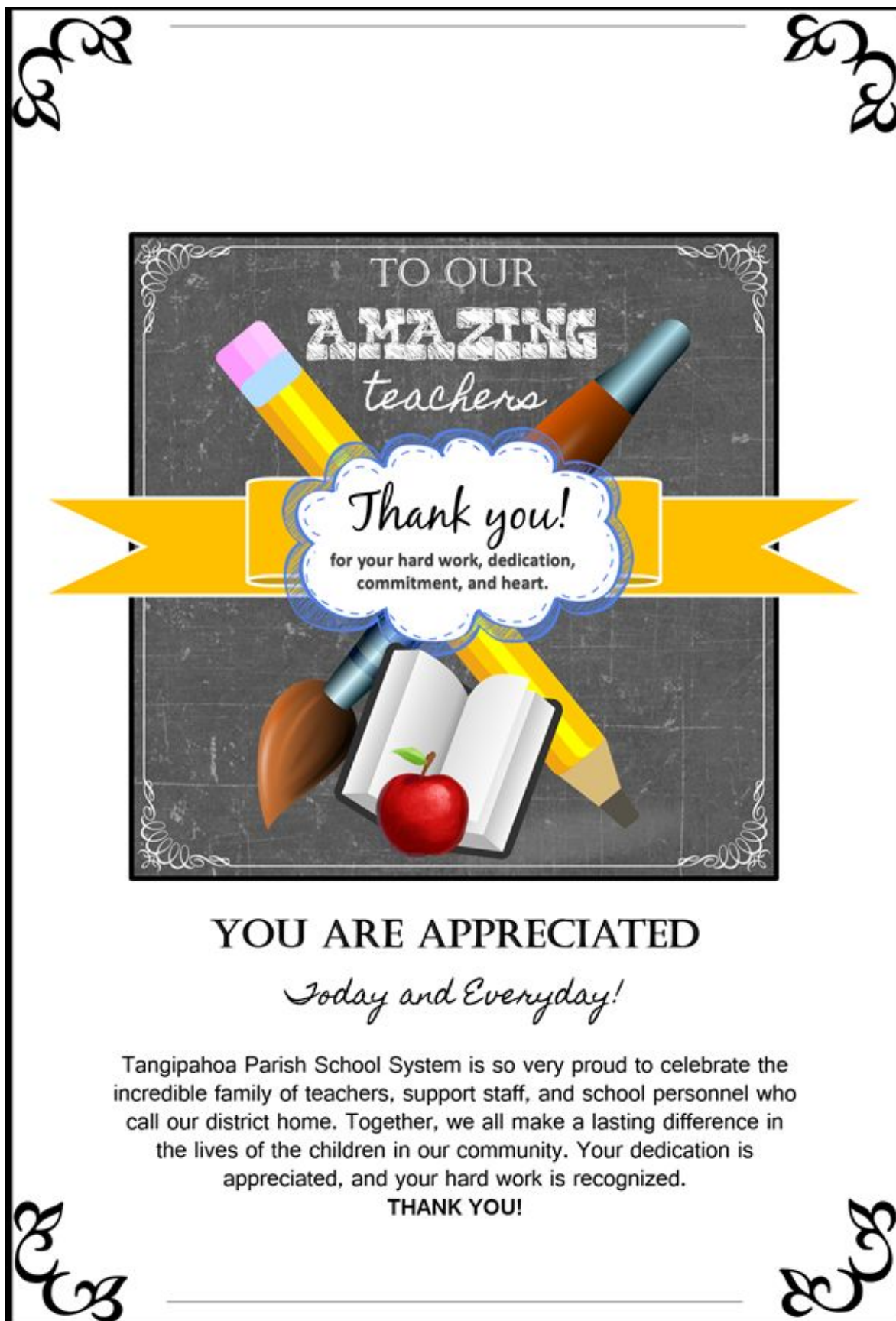
|   | <b>Account Number</b> |        | <b>Account Name</b>                                                                           | <b>Actual<br/>2015 - 2016</b> | <b>Budget<br/>2016 - 2017</b> | <b>Budget<br/>2017 - 2018</b> |
|---|-----------------------|--------|-----------------------------------------------------------------------------------------------|-------------------------------|-------------------------------|-------------------------------|
| 1 | 610                   | 411312 | 2ND SALES & USE TAX - GROSS                                                                   | 423,675                       | 423,850                       | 423,750                       |
| 2 | 610                   | 411362 | 2ND SALES/USE/PENALTIES/INTERE                                                                | 1,325                         | 1,150                         | 1,250                         |
| 3 | 610                   | 415101 | INTEREST ON CHECKING                                                                          | 6,542                         | 11,000                        | 12,500                        |
|   |                       |        | <b>Total REVENUES</b>                                                                         | <b>431,542</b>                | <b>436,000</b>                | <b>437,500</b>                |
| 4 | 61231500              | 531400 | SALES TAX COLLECTION FEES                                                                     | 2,763                         | 2,763                         | 2,763                         |
|   |                       |        | <b>Total GENERAL ADMINISTRATION</b>                                                           | <b>2,763</b>                  | <b>2,763</b>                  | <b>2,763</b>                  |
| 5 | 61430040              | 533400 | ARCHITECT/ENGINEERING SVCS                                                                    | 0                             | 0                             | 750                           |
| 6 | 61460141              | 545000 | CONSTRUCTION SERVICES                                                                         | 47,600                        | 20,063                        | 7,500                         |
|   |                       |        | <b>Total FACILITY ACQUISITIONS AND</b>                                                        | <b>47,600</b>                 | <b>20,063</b>                 | <b>8,250</b>                  |
|   |                       |        | <b>Total EXPENDITURES</b>                                                                     | <b>50,363</b>                 | <b>22,826</b>                 | <b>11,013</b>                 |
|   |                       |        |                                                                                               |                               |                               |                               |
|   |                       |        | <b>Excess (Deficiency) of Revenues and Other<br/>Sources Over Expenditures and Other Uses</b> | <b>381,180</b>                | <b>413,174</b>                | <b>426,487</b>                |
|   |                       |        | <b>Beginning Fund Balance</b>                                                                 | <b>705,307</b>                | <b>1,086,487</b>              | <b>1,499,661</b>              |
|   |                       |        | <b>Ending Fund Balance</b>                                                                    | <b>1,086,487</b>              | <b>1,499,661</b>              | <b>1,926,148</b>              |

**Tangipahoa Parish School System**  
**Capital Projects Fund 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 March 2017.</p> |                                       |                                                                      |         |
| Fund Number                                                                                                                                                                                                                | Site                                  | Item Purchased                                                       | Amounts |
| 610/C1400                                                                                                                                                                                                                  | Vinyard Elementary                    | E-Rate Expenditures, Replacement Projectors, and Flat Panel Displays | 52,149  |
| 610/C1400                                                                                                                                                                                                                  | D.C. Reeves Elementary                | E-Rate Expenditures, Replacement Projectors, and Flat Panel Displays | 37,946  |
| 610/C1400                                                                                                                                                                                                                  | Champ Cooper Elementary               | E-Rate Expenditures, Replacement Projectors, and Cabinets            | 11,001  |
| 610/C1400                                                                                                                                                                                                                  | Tucker Elementary                     | E-Rate Expenditures, Replacement Projectors, and Cables              | 10,607  |
| 610/C1400                                                                                                                                                                                                                  | Natalbany Elementary                  | E-Rate Expenditures, Replacement Projectors, and Computers           | 17,608  |
| 610/C1400                                                                                                                                                                                                                  | Hammond Westside                      | Moving Smartboards, Replacement Projectors, and ECP Box Replacement  | 25,651  |
| 610/C1400                                                                                                                                                                                                                  | Ponchatoula Jr. High                  | E-Rate Expenditures, Computer Cabinets, and Replacement Projectors   | 27,171  |
| 610/C1400                                                                                                                                                                                                                  | Roseland Elementary                   | Cabinets, Cables, Fiber Drops, and AV System                         | 27,214  |
| 610/C1400                                                                                                                                                                                                                  | Perrin ELC                            | Replacement Projectors, Flat Panel Displays and E-Rate Expenditures  | 54,398  |
| 610/C1400                                                                                                                                                                                                                  | Tangipahoa Parish Alternative Program | E-Rate Expenditures, Racks and Cabinets                              | 375     |
| 610/C1400                                                                                                                                                                                                                  |                                       | Tech Tub Trolley, Flat Panel Displays and Replacement Projectors     | 68,606  |
| 610/C1400                                                                                                                                                                                                                  | Hammond Eastside                      | Computers, Racks, and Replacement Projectors                         | 15,997  |
| 610/C1400                                                                                                                                                                                                                  | Hammond High                          | Ncomputing Supplies, Wallmount, Tricasters, and Kickstart            | 206,194 |
| 610/C1400                                                                                                                                                                                                                  | Technology Center                     | E-Rate Expenditures, Computers, and Replacement Projectors           | 82,138  |
| 610/C1400                                                                                                                                                                                                                  | Ponchatoula High                      | E-Rate Expenditures, Cables, and Replacement Projectors              | 15,475  |
| 610/C1400                                                                                                                                                                                                                  | Midway Elementary                     | E-Rate Expenditures, Computers, and Replacement Projectors           | 92,927  |
| 610/C1400                                                                                                                                                                                                                  | Loranger High                         | E-Rate Expenditures, Computers, and External DVD Drives              | 24,904  |
| 610/C1400                                                                                                                                                                                                                  | Loranger Middle                       | E-Rate Expenditures, Computers and External DVD Drives               | 32,059  |
| 610/C1400                                                                                                                                                                                                                  | Loranger Elementary                   |                                                                      |         |

**Tangipahoa Parish School System**  
**Capital Projects Fund 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 March 2017.</p> |                                 |                                                            |                  |
| Fund Number                                                                                                                                                                                                                | Site                            | Item Purchased                                             | Amounts          |
| 610/C1400                                                                                                                                                                                                                  | Nesom Memorial                  | E-Rate Expenditures, Computers and Fiber Drops             | 39,467           |
| 610/C1400                                                                                                                                                                                                                  | Independence Leadership Academy | E-Rate Expenditures, Computers and External DVD Drives     | 25,096           |
| 610/C1400                                                                                                                                                                                                                  | Woodland Park Magnet            | E-Rate Expenditures, Computers, and Replacement Projectors | 60,343           |
| 610/C1400                                                                                                                                                                                                                  | O.W. Dillon Elementary          | E-Rate Expenditures, Computers, and Replacement Projectors | 17,989           |
| 610/C1400                                                                                                                                                                                                                  | Maintenance Department          | Computers                                                  | 1,583            |
| 610/C1400                                                                                                                                                                                                                  | Greenville Park                 | E-Rate Expenditures, Computers, and Replacement Projectors | 42,683           |
| 610/C1400                                                                                                                                                                                                                  | Amite Elementary                | E-Rate Expenditures, Cabinets and Replacement Projectors   | 12,254           |
| 610/C1400                                                                                                                                                                                                                  | Sumner High                     | E-Rate Expenditures, Cabinets and Replacement Projectors   | 7,699            |
| 610/C1400                                                                                                                                                                                                                  | Central Office                  | Board Room Audio Supplies and Computers                    | 2,475            |
| 610/C1400                                                                                                                                                                                                                  | Spring Creek Elementary         | Replacement Projector, Cables, and Cabinets                | 5,990            |
| 610/C1400                                                                                                                                                                                                                  | Sumner Middle                   | E-Rate Expenditures, Cabinets and Replacement Projectors   | 6,348            |
| 610/C1400                                                                                                                                                                                                                  | Independence Magnet             | E-Rate Expenditures, Fiber Drops, and Cables               | 13,629           |
| 610/C1400                                                                                                                                                                                                                  | Westside Middle                 | E-Rate Expenditures, Fiber Drops, and Cables               | 12,230           |
| 610/C1400                                                                                                                                                                                                                  | Kentwood High                   | Replacement Projectors                                     | 37,847           |
| 610/C1400                                                                                                                                                                                                                  | Chesbrough Elementary           | E-Rate Expenditures and Replacement Projectors             | 17,137           |
| 610/C1400                                                                                                                                                                                                                  | Independence High               | Fiber Drops, Cables, and Cabinets                          | 37,348           |
| 610/C1400                                                                                                                                                                                                                  | Amite High                      | E-Rate Expenditures and Replacement Projectors             | 18,889           |
| 610/C1400                                                                                                                                                                                                                  | Southeastern Lab                | E-Rate Expenditures                                        | 858              |
| <b>Grand Total</b>                                                                                                                                                                                                         |                                 |                                                            | <b>1,162,284</b> |



## YOU ARE APPRECIATED

*Today and Everyday!*

Tangipahoa Parish School System is so very proud to celebrate the incredible family of teachers, support staff, and school personnel who call our district home. Together, we all make a lasting difference in the lives of the children in our community. Your dedication is appreciated, and your hard work is recognized.

**THANK YOU!**

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

|    | <b>Account Number</b> |        | <b>Account Name</b>                                                                           | <b>Actual<br/>2015 - 2016</b> | <b>Budget<br/>2016 - 2017</b> | <b>Budget<br/>2017 - 2018</b> |
|----|-----------------------|--------|-----------------------------------------------------------------------------------------------|-------------------------------|-------------------------------|-------------------------------|
| 1  | 610                   | 411312 | 2ND SALES & USE TAX - GROSS                                                                   | 1,096,572                     | 1,096,800                     | 1,096,000                     |
| 2  | 610                   | 411362 | 2ND SALES/USE/PENALTIES/INTERE                                                                | 3,429                         | 3,200                         | 4,000                         |
| 3  | 610                   | 415101 | INTEREST ON CHECKING                                                                          | 2,042                         | 2,200                         | 1,750                         |
| 4  | 610                   | 419990 | MISC REVENUE (LOCAL)                                                                          | 434                           | 0                             | 0                             |
|    |                       |        | <b>Total REVENUES</b>                                                                         | <b>1,102,475</b>              | <b>1,102,200</b>              | <b>1,101,750</b>              |
| 5  | 61110135              | 561000 | M & S                                                                                         | 0                             | 1,500                         | 0                             |
| 6  | 61110022              | 561027 | M & S - TECH                                                                                  | 720,802                       | 1,578,381                     | 994,600                       |
| 7  | 61110199              | 673400 | TECH HARDWARE > \$5000                                                                        | 0                             | 25,000                        | 100,000                       |
|    |                       |        | <b>Total REGULAR PROGRAMS</b>                                                                 | <b>720,802</b>                | <b>1,604,881</b>              | <b>1,094,600</b>              |
| 8  | 61211900              | 561027 | M & S - TECH                                                                                  | 23,579                        | 3,000                         | 0                             |
|    |                       |        | <b>Total PUPIL SUPPORT SERVICES</b>                                                           | <b>23,579</b>                 | <b>3,000</b>                  | <b>0</b>                      |
| 9  | 61221199              | 561027 | M & S - TECH                                                                                  | 4,098                         | 1,500                         | 0                             |
|    |                       |        | <b>Total INSTRUCTIONAL STAFF SERVICES</b>                                                     | <b>4,098</b>                  | <b>1,500</b>                  | <b>0</b>                      |
| 10 | 61231500              | 531400 | SALES TAX COLLECTION FEES                                                                     | 7,150                         | 7,150                         | 7,150                         |
| 11 | 61232199              | 561027 | M & S - TECH                                                                                  | 1,460                         | 1,500                         | 0                             |
|    |                       |        | <b>Total GENERAL ADMINISTRATION</b>                                                           | <b>8,610</b>                  | <b>8,650</b>                  | <b>7,150</b>                  |
| 12 | 61251499              | 561027 | M & S - TECH                                                                                  | 3,779                         | 2,000                         | 0                             |
|    |                       |        | <b>Total BUSINESS SERVICES</b>                                                                | <b>3,779</b>                  | <b>2,000</b>                  | <b>0</b>                      |
| 13 | 61262600              | 561027 | M & S - TECH                                                                                  | 1,431                         | 1,050                         | 0                             |
|    |                       |        | <b>Total MAINTENANCE OF PLANT</b>                                                             | <b>1,431</b>                  | <b>1,050</b>                  | <b>0</b>                      |
| 14 | 61283199              | 561027 | M & S - TECH                                                                                  | 299                           | 0                             | 0                             |
|    |                       |        | <b>Total CENTRAL SERVICES</b>                                                                 | <b>299</b>                    | <b>0</b>                      | <b>0</b>                      |
| 15 | 61311199              | 561027 | M & S - TECH                                                                                  | 5,397                         | 0                             | 0                             |
|    |                       |        | <b>Total CHILD NUTRITION PROGRAM</b>                                                          | <b>5,397</b>                  | <b>0</b>                      | <b>0</b>                      |
|    |                       |        | <b>Total EXPENDITURES</b>                                                                     | <b>767,995</b>                | <b>1,621,081</b>              | <b>1,101,750</b>              |
|    |                       |        |                                                                                               |                               |                               |                               |
|    |                       |        | <b>Excess (Deficiency) of Revenues and Other<br/>Sources Over Expenditures and Other Uses</b> | <b>334,481</b>                | <b>(518,881)</b>              | <b>0</b>                      |
|    |                       |        | <b>Beginning Fund Balance</b>                                                                 | <b>184,400</b>                | <b>518,881</b>                | <b>0</b>                      |
|    |                       |        | <b>Ending Fund Balance</b>                                                                    | <b>518,881</b>                | <b>0</b>                      | <b>0</b>                      |

**Tangipahoa Parish School System  
Capital Projects Fund Budget  
OW DILLION CONSTRUCTION - OWD01  
Fiscal Year 2017-2018**

| Background and History                                                                                                                                                             |                     |                     |                                     |         |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|---------------------|-------------------------------------|---------|
| <p>The Kentwood district includes O.W. Dillon Elementary and Kentwood High Magnet.</p> <p>School improvements for 2016-2017 are shown in the charts below through May 2, 2017.</p> |                     |                     |                                     |         |
| Fund Number                                                                                                                                                                        | School Improvements | Board Approved Date | Actual or Projected Completion Date | Amounts |
|                                                                                                                                                                                    |                     |                     | Grand Total                         | 0       |



**Tangipahoa Parish School System  
Capital Projects Fund Budget  
OW DILLON CONSTRUCTION - OWD01  
Fiscal Year 2017 - 2018**

|   | Account Number  | Account Name                                                                                  | Actual<br>2015 - 2016 | Budget<br>2016 - 2017 | Budget<br>2017 - 2018 |
|---|-----------------|-----------------------------------------------------------------------------------------------|-----------------------|-----------------------|-----------------------|
|   |                 | <b>Total REVENUES</b>                                                                         | <b>0</b>              | <b>0</b>              | <b>0</b>              |
| 2 | 63445000 545000 | CONSTRUCTION SERVICES                                                                         | 1,683                 | 0                     | 0                     |
|   |                 | <b>Total FACILITY ACQUISITIONS AND</b>                                                        | <b>1,683</b>          | <b>0</b>              | <b>0</b>              |
|   |                 | <b>Total EXPENDITURES</b>                                                                     | <b>1,683</b>          | <b>0</b>              | <b>0</b>              |
|   |                 |                                                                                               |                       |                       |                       |
|   |                 | <b>Excess (Deficiency) of Revenues and Other<br/>Sources Over Expenditures and Other Uses</b> | <b>(1,683)</b>        | <b>0</b>              | <b>0</b>              |
|   |                 | <b>Beginning Fund Balance</b>                                                                 | <b>1,683</b>          | <b>0</b>              | <b>0</b>              |
|   |                 | <b>Ending Fund Balance</b>                                                                    | <b>0</b>              | <b>0</b>              | <b>0</b>              |

**Tangipahoa Parish School System**  
**Capital Projects Fund 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 2016-2017 are shown in the charts below through May 2, 2017.</p> |                                                          |       |                     |                                     |                |
| Fund Number                                                                                                                                                                                                     | School Improvements                                      |       | Board Approved Date | Actual or Projected Completion Date | Amounts        |
| 622                                                                                                                                                                                                             | Portable Rental                                          | (SHS) | Annual Lease        | Annual Lease                        | 9,600          |
| 622                                                                                                                                                                                                             | Gym Flooring                                             | (SHS) | 6/7/2016            | 4/30/2017                           | 124,613        |
| 622                                                                                                                                                                                                             | Wastewater Treatment Replacment Project                  | (SHS) | 7/19/2016           | 6/30/2017                           | 204,500        |
| 622                                                                                                                                                                                                             | Wastewater Treatment Replacment Project                  | (SMS) | 7/19/2016           | 6/30/2017                           | 204,500        |
| 622                                                                                                                                                                                                             | Wastewater Treatment Replacment Project-Engineering Fees | (SHS) | 7/19/2016           | 6/30/2017                           | 18,138         |
| 622                                                                                                                                                                                                             | Wastewater Treatment Replacment Project Engineering Fees | (SMS) | 7/19/2016           | 6/30/2017                           | 18,138         |
| 622                                                                                                                                                                                                             | Storage Building                                         | (SMS) | 10/6/2015           | 9/22/2016                           | 25,750         |
| 622                                                                                                                                                                                                             | Security Equipment                                       | (SMS) | 10/4/2016           | 11/17/2016                          | 6,680          |
| 622                                                                                                                                                                                                             | Security Equipment                                       | (CES) | 10/4/2016           | 11/22/2016                          | 5,275          |
| 622                                                                                                                                                                                                             | Ice Machine                                              | (CES) | 11/15/2016          | 12/1/2016                           | 2,939          |
| 622                                                                                                                                                                                                             | Copier                                                   | (SMS) | 10/4/2016           | 12/8/2016                           | 6,118          |
| 622                                                                                                                                                                                                             | Walkway Canopy                                           | (SMS) | 10/4/2016           | 1/26/2017                           | 14,600         |
| 622                                                                                                                                                                                                             | Purchase and Install Visitor Side Bleachers              | (SHS) | 4/4/2017            | 7/31/2017                           | 31,184         |
| <b>Grand Total</b>                                                                                                                                                                                              |                                                          |       |                     |                                     | <b>672,035</b> |

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

|    | <b>Account Number</b> |        | <b>Account Name</b>                                                                           | <b>Actual<br/>2015 - 2016</b> | <b>Budget<br/>2016 - 2017</b> | <b>Budget<br/>2017 - 2018</b> |
|----|-----------------------|--------|-----------------------------------------------------------------------------------------------|-------------------------------|-------------------------------|-------------------------------|
| 1  | 622                   | 415101 | INTEREST ON CHECKING                                                                          | 4,571                         | 3,800                         | 3,250                         |
| 2  | 622                   | 415122 | INTEREST-INVEST. WITH FGB                                                                     | 14,821                        | 14,700                        | 8,000                         |
| 3  | 622                   | 419990 | MISC REVENUE (LOCAL)                                                                          | 564                           | 0                             | 0                             |
|    |                       |        | <b>Total REVENUES</b>                                                                         | <b>19,956</b>                 | <b>18,500</b>                 | <b>11,250</b>                 |
| 4  | 62211051              | 561000 | M & S                                                                                         | 6,220                         | 3,657                         | 10,000                        |
| 5  | 62211051              | 561027 | M & S - TECH                                                                                  | 24,938                        | 0                             | 10,000                        |
| 6  | 62211051              | 673000 | EQUIPMENT > \$5,000                                                                           | 9,997                         | 5,400                         | 10,000                        |
|    |                       |        | <b>Total REGULAR PROGRAMS</b>                                                                 | <b>41,155</b>                 | <b>9,057</b>                  | <b>30,000</b>                 |
| 7  | 62226229              | 543000 | REPAIR & MAINT                                                                                | 13,603                        | 0                             | 0                             |
| 8  | 62226229              | 544100 | RENTAL OF LAND & BUILDINGS                                                                    | 9,600                         | 9,600                         | 9,600                         |
|    |                       |        | <b>Total MAINTENANCE OF PLANT</b>                                                             | <b>23,203</b>                 | <b>9,600</b>                  | <b>9,600</b>                  |
| 9  | 62231029              | 561000 | M & S                                                                                         | 4,170                         | 0                             | 0                             |
| 10 | 62231029              | 673000 | EQUIPMENT > \$5,000                                                                           | 10,222                        | 0                             | 0                             |
|    |                       |        | <b>Total CHILD NUTRITION PROGRAM</b>                                                          | <b>14,392</b>                 | <b>0</b>                      | <b>0</b>                      |
| 11 | 62243029              | 533400 | ARCHITECT/ENGINEERING SVCS                                                                    | 0                             | 0                             | 5,000                         |
| 12 | 62243051              | 533407 | ARCH/ENG SVCS TO CAPITALIZE                                                                   | 0                             | 39,276                        | 15,000                        |
| 13 | 62246051              | 545000 | CONSTRUCTION SERVICES                                                                         | 5,850                         | 26,555                        | 50,000                        |
| 14 | 62246029              | 545007 | CONSTRUCTION TO CAPITALIZE                                                                    | 0                             | 121,613                       | 150,000                       |
| 15 | 62242029              | 571001 | LAND IMPROVEMENTS < \$50,000                                                                  | 0                             | 0                             | 25,000                        |
| 16 | 62245051              | 572000 | BUILDINGS < \$100,000                                                                         | 25,565                        | 25,750                        | 25,000                        |
| 17 | 62242051              | 671001 | LAND IMPROVEMENTS > \$50,000                                                                  | 0                             | 409,000                       | 150,000                       |
|    |                       |        | <b>Total FACILITY ACQUISITIONS AND</b>                                                        | <b>31,415</b>                 | <b>622,194</b>                | <b>420,000</b>                |
|    |                       |        | <b>Total EXPENDITURES</b>                                                                     | <b>110,165</b>                | <b>640,851</b>                | <b>459,600</b>                |
|    |                       |        |                                                                                               |                               |                               |                               |
|    |                       |        | <b>Excess (Deficiency) of Revenues and Other<br/>Sources Over Expenditures and Other Uses</b> | <b>(90,209)</b>               | <b>(622,351)</b>              | <b>(448,350)</b>              |
|    |                       |        | <b>Beginning Fund Balance</b>                                                                 | <b>1,640,076</b>              | <b>1,549,867</b>              | <b>927,516</b>                |
|    |                       |        | <b>Ending Fund Balance</b>                                                                    | <b>1,549,867</b>              | <b>927,516</b>                | <b>479,166</b>                |

**Tangipahoa Parish School System  
Capital Projects Fund 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 2016-2017 are shown in the charts below through May 2, 2017.</p> |                                                       |       |                     |                                     |                |
| Fund Number                                                                                                                                                                                                                       | School Improvements                                   |       | Board Approved Date | Actual or Projected Completion Date | Amounts        |
| 623                                                                                                                                                                                                                               | Gym Renovation Project                                | (AHS) | 12/1/2015           | 12/6/2016                           | 624,775        |
| 623                                                                                                                                                                                                                               | Gym Renovation Project-Architect and Engineering Fees | (AHS) | 12/1/2015           | 12/6/2016                           | 44,806         |
| 623                                                                                                                                                                                                                               | Installation of New Sound System for Football Stadium | (AHS) | 11/15/2016          | 6/30/2017                           | 16,985         |
|                                                                                                                                                                                                                                   |                                                       |       |                     | <b>Grand Total</b>                  | <b>686,566</b> |

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

|    | <b>Account Number</b> |        | <b>Account Name</b>                                                                           | <b>Actual<br/>2015 - 2016</b> | <b>Budget<br/>2016 - 2017</b> | <b>Budget<br/>2017 - 2018</b> |
|----|-----------------------|--------|-----------------------------------------------------------------------------------------------|-------------------------------|-------------------------------|-------------------------------|
| 1  | 623                   | 415101 | INTEREST ON CHECKING                                                                          | 11,079                        | 1,477                         | 0                             |
| 2  | 623                   | 415122 | INTEREST-INVEST. WITH FGB                                                                     | 14,821                        | 0                             | 0                             |
| 3  | 623                   | 419990 | MISC REVENUE (LOCAL)                                                                          | 592                           | 0                             | 0                             |
|    |                       |        | <b>Total REVENUES</b>                                                                         | <b>26,492</b>                 | <b>1,477</b>                  | <b>0</b>                      |
| 4  | 62311032              | 561000 | M & S                                                                                         | 7,363                         | 0                             | 0                             |
| 5  | 62311032              | 561027 | M & S - TECH                                                                                  | 35,741                        | 0                             | 0                             |
| 6  | 62311032              | 673100 | MACHINERY > \$5,000                                                                           | 11,304                        | 0                             | 0                             |
|    |                       |        | <b>Total REGULAR PROGRAMS</b>                                                                 | <b>54,408</b>                 | <b>0</b>                      | <b>0</b>                      |
| 7  | 62343032              | 533407 | ARCH/ENG SVCS TO CAPITALIZE                                                                   | 183,931                       | 44,010                        | 0                             |
| 8  | 62342032              | 533900 | OTHER PROFESSIONAL SERVICES                                                                   | 0                             | 795                           | 0                             |
| 9  | 62342032              | 533907 | OTHER PROF SERVICES-CAPITALIZE                                                                | 10,090                        | 0                             | 0                             |
| 10 | 62345032              | 543001 | INSTALL/TAG COMPUTERS                                                                         | 920                           | 0                             | 0                             |
| 11 | 62346032              | 545000 | CONSTRUCTION SERVICES                                                                         | 0                             | 16,985                        | 0                             |
| 12 | 62346002              | 545007 | CONSTRUCTION TO CAPITALIZE                                                                    | 1,970,668                     | 624,775                       | 0                             |
| 13 | 62342032              | 571001 | LAND IMPROVEMENTS < \$50,000                                                                  | 2,725                         | 0                             | 0                             |
| 14 | 62345032              | 572000 | BUILDINGS < \$100,000                                                                         | 24,950                        | 0                             | 0                             |
|    |                       |        | <b>Total FACILITY ACQUISITIONS AND</b>                                                        | <b>2,193,284</b>              | <b>686,566</b>                | <b>0</b>                      |
|    |                       |        | <b>Total EXPENDITURES</b>                                                                     | <b>2,247,692</b>              | <b>686,566</b>                | <b>0</b>                      |
|    |                       |        |                                                                                               |                               |                               |                               |
|    |                       |        | <b>Excess (Deficiency) of Revenues and Other<br/>Sources Over Expenditures and Other Uses</b> | <b>(2,221,200)</b>            | <b>(685,089)</b>              | <b>0</b>                      |
|    |                       |        | <b>Beginning Fund Balance</b>                                                                 | <b>2,906,289</b>              | <b>685,089</b>                | <b>0</b>                      |
|    |                       |        | <b>Ending Fund Balance</b>                                                                    | <b>685,089</b>                | <b>0</b>                      | <b>0</b>                      |

**Tangipahoa Parish School System**  
**Capital Projects Fund 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 2016-2017 are shown in the charts below through May 2, 2017.</p> |                                                                           |               |                     |                                     |                  |
| Fund Number                                                                                                                                                                                       | School Improvements                                                       |               | Board Approved Date | Actual or Projected Completion Date | Amounts          |
| 624                                                                                                                                                                                               | Rent Portable Units                                                       | (LES)         | Annual Lease        | Annual Lease                        | 4,150            |
| 624                                                                                                                                                                                               | 8 Classroom Modular Leased Building                                       | (LMS)         | 12/1/2015           | 6/30/2018                           | 168,479          |
| 624                                                                                                                                                                                               | Installation of Canopy for Concrete Walkway                               | (LES)         | 2/7/2017            | 6/30/2017                           | 7,475            |
| 624                                                                                                                                                                                               | 8 Classroom Modular Leased Building                                       | (LES)         | 11/3/2015           | 6/30/2018                           | 168,436          |
| 624                                                                                                                                                                                               | 2 8 Classroom Modular Leased Building                                     | (LHS)         | 11/3/2015           | 6/30/2018                           | 389,009          |
| 624                                                                                                                                                                                               | Renovation of Baseball Fieldhouse                                         | (LHS)         | 2/21/2017           | 6/30/2017                           | 55,700           |
| 624                                                                                                                                                                                               | Rent Portable Unit                                                        | (LMS)         | Annual Lease        | Annual Lease                        | 5,100            |
| 624                                                                                                                                                                                               | 3 Ipad Stations and 2 Ipads                                               | (LHS)         | 2/21/2017           | 3/31/2017                           | 11,987           |
| 624                                                                                                                                                                                               | 100 Stacking Chairs                                                       | (LES)         | 9/6/2016            | 9/25/2016                           | 1,900            |
| 624                                                                                                                                                                                               | Installation of Concrete Sidewalks for Modulares                          | (LHS)         | 6/21/2016           | 7/19/2016                           | 8,000            |
| 624                                                                                                                                                                                               | Installation of Intercom System                                           | (LES)         | 5/17/2016           | 7/26/2016                           | 12,402           |
| 624                                                                                                                                                                                               | Installation of Intercom System                                           | (LHS)         | 5/17/2016           | 7/26/2016                           | 17,682           |
| 624                                                                                                                                                                                               | Fire Alarm, Strobes, and Smoke Alarms for Modulares                       | (LHS)         | 4/5/2016            | 7/26/2016                           | 6,901            |
| 624                                                                                                                                                                                               | Installation of Canopy for Walkway Ramps                                  | (LHS)         | 6/21/2016           | 8/11/2016                           | 14,800           |
| 624                                                                                                                                                                                               | Walk Behind Floor Scrubber                                                | (LES)         | 5/3/2016            | 8/8/2016                            | 5,123            |
| 624                                                                                                                                                                                               | Locking Cabinets for Modulares                                            | (ALL SCHOOLS) | 11/3/2015           | 9/29/2016                           | 7,996            |
| 624                                                                                                                                                                                               | Ice Machine                                                               | (LHS)         | 10/4/2016           | 11/3/2016                           | 5,769            |
| 624                                                                                                                                                                                               | Connection Canopy to Restroom and Other Canopies                          | (LHS)         | 11/3/2015           | 11/17/2016                          | 17,000           |
| 624                                                                                                                                                                                               | Copier                                                                    | (LMS)         | 10/4/2016           | 11/17/2016                          | 6,118            |
| 624                                                                                                                                                                                               | Security Equipment                                                        | (LES)         | 10/4/2016           | 11/22/2016                          | 5,535            |
| 624                                                                                                                                                                                               | Installation of Glass into Doors in Modulares                             | (ALL SCHOOLS) | 11/3/2015           | 12/1/2016                           | 7,000            |
| 624                                                                                                                                                                                               | Dismantle and Return of Portable Unit #2                                  | (LES)         | N/A                 | 10/6/2016                           | 675              |
| 624                                                                                                                                                                                               | Ramp Addition onto 8 Classroom Modular Buildings                          | (LMS and LES) | 11/3/2015           | 9/22/2016                           | 6,429            |
| 624                                                                                                                                                                                               | Copier                                                                    | (LMS)         | 10/4/2016           | 12/16/2016                          | 6,118            |
| 624                                                                                                                                                                                               | 32 Ipad Covers                                                            | (LMS)         | 4/4/2017            | 6/30/2017                           | 1,168            |
| 624                                                                                                                                                                                               | 20 Stacking Chairs                                                        | (LES)         | 4/4/2017            | 4/5/2017                            | 496              |
| 624                                                                                                                                                                                               | Replace 2 Canopies, Add Oversize Gutters, and Install Subsurface Drainage | (LHS)         | 5/2/2017            | 8/31/2017                           | 111,500          |
| 624                                                                                                                                                                                               | Installation of Security Glass enclosure and a Security Door              | (LMS)         | 5/2/2017            | 8/31/2017                           | 6,900            |
| <b>Grand Total</b>                                                                                                                                                                                |                                                                           |               |                     |                                     | <b>1,059,848</b> |

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

|    | <b>Account Number</b> |        | <b>Account Name</b>                                                                           | <b>Actual<br/>2015 - 2016</b> | <b>Budget<br/>2016 - 2017</b> | <b>Budget<br/>2017 - 2018</b> |
|----|-----------------------|--------|-----------------------------------------------------------------------------------------------|-------------------------------|-------------------------------|-------------------------------|
| 1  | 624                   | 415101 | INTEREST ON CHECKING                                                                          | 4,385                         | 2,800                         | 3,200                         |
| 2  | 624                   | 415122 | INTEREST-INVEST. WITH FGB                                                                     | 22,231                        | 22,000                        | 16,000                        |
| 3  | 624                   | 419990 | MISC REVENUE (LOCAL)                                                                          | 623                           | 0                             | 0                             |
|    |                       |        | <b>Total REVENUES</b>                                                                         | <b>27,240</b>                 | <b>24,800</b>                 | <b>19,200</b>                 |
| 4  | 62411040              | 561000 | M & S                                                                                         | 21,306                        | 11,332                        | 15,000                        |
| 5  | 62411040              | 561027 | M & S - TECH                                                                                  | 0                             | 11,987                        | 15,000                        |
| 6  | 62411040              | 673000 | EQUIPMENT > \$5,000                                                                           | 0                             | 16,569                        | 25,000                        |
| 7  | 62411017              | 673100 | MACHINERY > \$5,000                                                                           | 5,400                         | 5,123                         | 0                             |
|    |                       |        | <b>Total REGULAR PROGRAMS</b>                                                                 | <b>26,706</b>                 | <b>45,011</b>                 | <b>55,000</b>                 |
| 8  | 62426240              | 544100 | RENTAL OF LAND & BUILDINGS                                                                    | 115,889                       | 728,299                       | 320,000                       |
|    |                       |        | <b>Total MAINTENANCE OF PLANT</b>                                                             | <b>115,889</b>                | <b>728,299</b>                | <b>320,000</b>                |
| 9  | 62431016              | 561000 | M & S                                                                                         | 1,390                         | 0                             | 0                             |
|    |                       |        | <b>Total CHILD NUTRITION PROGRAM</b>                                                          | <b>1,390</b>                  | <b>0</b>                      | <b>0</b>                      |
| 10 | 62443040              | 533400 | ARCHITECT/ENGINEERING SVCS                                                                    | 0                             | 0                             | 15,000                        |
| 11 | 62446017              | 533900 | OTHER PROFESSIONAL SERVICES                                                                   | 1,076                         | 0                             | 0                             |
| 12 | 62446040              | 545000 | CONSTRUCTION SERVICES                                                                         | 328,689                       | 158,924                       | 150,000                       |
| 13 | 62442040              | 571001 | LAND IMPROVEMENTS < \$50,000                                                                  | 83,648                        | 7,550                         | 10,000                        |
|    |                       |        | <b>Total FACILITY ACQUISITIONS AND</b>                                                        | <b>413,413</b>                | <b>166,474</b>                | <b>175,000</b>                |
|    |                       |        | <b>Total EXPENDITURES</b>                                                                     | <b>557,398</b>                | <b>939,784</b>                | <b>550,000</b>                |
|    |                       |        | <b>Excess (Deficiency) of Revenues and Other<br/>Sources Over Expenditures and Other Uses</b> | <b>(530,159)</b>              | <b>(914,984)</b>              | <b>(530,800)</b>              |
|    |                       |        | <b>Beginning Fund Balance</b>                                                                 | <b>2,197,694</b>              | <b>1,667,535</b>              | <b>752,551</b>                |
|    |                       |        | <b>Ending Fund Balance</b>                                                                    | <b>1,667,535</b>              | <b>752,551</b>                | <b>221,751</b>                |

**Tangipahoa Parish School System**  
**Capital Projects Fund 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 2016-2017 are shown in the charts below through May 2, 2017.</p> |                                                                     |        |                     |                                     |                  |
| Fund Number                                                                                                                                                                                                                                                                                   | School Improvements                                                 |        | Board Approved Date | Actual or Projected Completion Date | Amounts          |
| 625                                                                                                                                                                                                                                                                                           | Cafeteria Renovation Project                                        | (MES)  | 12/6/2016           | 7/31/2017                           | 921,900          |
| 625                                                                                                                                                                                                                                                                                           | Cafeteria Renovation Project-Architect Fees                         | (MES)  | 12/6/2016           | 7/31/2017                           | 29,059           |
| 625                                                                                                                                                                                                                                                                                           | 6 Classroom Modular Leased Building and a Restroom                  | (LNM)  | 12/1/2015           | 6/30/2018                           | 184,079          |
| 625                                                                                                                                                                                                                                                                                           | Wastewater Treatment Facility Replacement Project                   | (MES)  | 7/19/2016           | 6/30/2017                           | 150,000          |
| 625                                                                                                                                                                                                                                                                                           | Wastewater Treatment Facility Replacement Project-Engineering Fee   | (MES)  | 7/19/2016           | 6/30/2017                           | 23,100           |
| 625                                                                                                                                                                                                                                                                                           | Lease Portable Restroom                                             | (MES)  | Annual Lease        | Annual Lease                        | 2,500            |
| 625                                                                                                                                                                                                                                                                                           | Nurse/Counselor Portable-Rental                                     | (MES)  | Annual Lease        | Annual Lease                        | 7,642            |
| 625                                                                                                                                                                                                                                                                                           | Modular Classroom                                                   | (ILA)  | 5/3/2016            | 9/6/2017                            | 16,724           |
| 625                                                                                                                                                                                                                                                                                           | Playground Equipment                                                | (IMS)  | 1/17/2017           | 6/30/2017                           | 44,900           |
| 625                                                                                                                                                                                                                                                                                           | Playground Equipment                                                | (LNM)  | 1/17/2017           | 6/30/2017                           | 41,433           |
| 625                                                                                                                                                                                                                                                                                           | Basketball Scoreboard                                               | (NMS)  | 2/7/2017            | 6/30/2017                           | 3,664            |
| 625                                                                                                                                                                                                                                                                                           | Classroom Furniture                                                 | (ILA)  | 2/7/2017            | 6/30/2017                           | 21,891           |
| 625                                                                                                                                                                                                                                                                                           | Portable Building Walkway Ramp                                      | (NMS)  | 2/21/2017           | 6/30/2017                           | 7,000            |
| 625                                                                                                                                                                                                                                                                                           | 72 Stacking Chairs and 82 Desks                                     | (LNM)  | 9/6/2016            | 9/15/2016                           | 5,810            |
| 625                                                                                                                                                                                                                                                                                           | 210 Desks                                                           | (ILA)  | 9/6/2016            | 9/12/2016                           | 14,154           |
| 625                                                                                                                                                                                                                                                                                           | 25 Desks                                                            | (LNM)  | 10/4/2016           | 10/6/2016                           | 1,892            |
| 625                                                                                                                                                                                                                                                                                           | Installation of Canopies over the Walkways for Modulares            | (LNM)  | 6/21/2016           | 8/2/2016                            | 14,055           |
| 625                                                                                                                                                                                                                                                                                           | Install Fire Alarms, Strobe Lights, Smoke Alarms, and Pull Stations | (LNM)  | 5/3/2016            | 8/11/2016                           | 6,784            |
| 625                                                                                                                                                                                                                                                                                           | Install Intercom, Speakers, and Horns for Modulares                 | (LNM)  | 5/3/2016            | 8/18/2016                           | 13,814           |
| 625                                                                                                                                                                                                                                                                                           | PA System                                                           | (IHS)  | 7/19/2016           | 9/22/2016                           | 7,888            |
| 625                                                                                                                                                                                                                                                                                           | Electrical Work for Modular Classroom                               | (ILA)  | 5/3/2016            | 9/22/2016                           | 4,600            |
| 625                                                                                                                                                                                                                                                                                           | Walkway Canopy over Ramp for Modular Classroom                      | (ILA)  | 5/3/2016            | 1/10/2017                           | 13,000           |
| 625                                                                                                                                                                                                                                                                                           | Installation of Ramps for Modular Classroom                         | (ILA)  | 5/3/2016            | 12/8/2016                           | 9,200            |
| 625                                                                                                                                                                                                                                                                                           | Ice Machine                                                         | (IHS)  | 9/6/2016            | 9/29/2016                           | 2,431            |
| 625                                                                                                                                                                                                                                                                                           | Locking Cabinets for Modulares                                      | (LNM)  | 12/1/2015           | 9/29/2016                           | 1,499            |
| 625                                                                                                                                                                                                                                                                                           | Install Fire Alarms, Strobe Lights, Smoke Alarms, and Pull Stations | (ILA)  | 5/3/2016            | 11/17/2016                          | 8,525            |
| 625                                                                                                                                                                                                                                                                                           | Ice Machine                                                         | (NMS)  | 10/4/2016           | 11/10/2016                          | 3,022            |
| 625                                                                                                                                                                                                                                                                                           | Security Equipment                                                  | (LNM)  | 10/4/2016           | 11/22/2016                          | 10,495           |
| 625                                                                                                                                                                                                                                                                                           | Ice Machine                                                         | (IMMS) | 11/15/2016          | 12/1/2016                           | 2,939            |
| 625                                                                                                                                                                                                                                                                                           | Installation of Glass into Doors of Modular Classrooms              | (LNM)  | 12/1/2015           | 12/1/2016                           | 1,300            |
| 625                                                                                                                                                                                                                                                                                           | Ramp Addition on 6 Classroom Modular Building                       | (LNM)  | 12/1/2015           | 9/22/2016                           | 6,769            |
| 625                                                                                                                                                                                                                                                                                           | Basketball Uniforms                                                 | (ILA)  | 9/6/2016            | 12/9/2016                           | 1,800            |
| 625                                                                                                                                                                                                                                                                                           | Basketball Uniforms                                                 | (LNM)  | 9/6/2016            | 12/9/2016                           | 1,800            |
| 625                                                                                                                                                                                                                                                                                           | Computer Tables                                                     | (LNM)  | 12/1/2015           | 3/31/2017                           | 1,649            |
| 625                                                                                                                                                                                                                                                                                           | 2 Storage Cabinets, 2 File Cabinets, 2 Teacher Desks and Chairs     | (ILA)  | 2/7/2017            | 2/15/2017                           | 2,015            |
| 625                                                                                                                                                                                                                                                                                           | Site Clearing of an area near Midway Elementary                     | (MES)  | 11/15/2016          | 1/26/2017                           | 15,000           |
| 625                                                                                                                                                                                                                                                                                           | Wall Padding for Gym                                                | (NMS)  | 4/4/2017            | 6/30/2017                           | 2,089            |
| 625                                                                                                                                                                                                                                                                                           | Copier                                                              | (IMS)  | 4/4/2017            | 5/31/2017                           | 6,118            |
| 625                                                                                                                                                                                                                                                                                           | 2 Storage Cabinets, 2 File Cabinets, 2 Teacher Chairs and 60 Desks  | (NMS)  | 4/4/2017            | 4/5/2017                            | 6,226            |
| <b>Grand Total</b>                                                                                                                                                                                                                                                                            |                                                                     |        |                     |                                     | <b>1,618,766</b> |



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

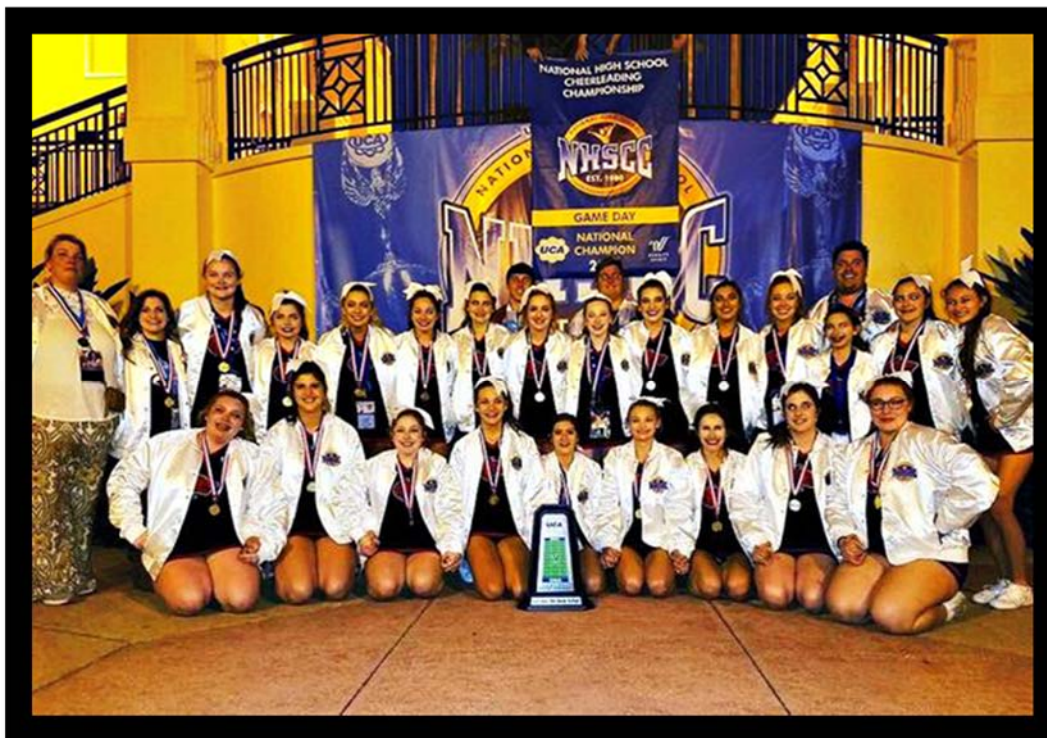
|    | <b>Account Number</b> |        | <b>Account Name</b>                                                                           | <b>Actual<br/>2015 - 2016</b> | <b>Budget<br/>2016 - 2017</b> | <b>Budget<br/>2017 - 2018</b> |
|----|-----------------------|--------|-----------------------------------------------------------------------------------------------|-------------------------------|-------------------------------|-------------------------------|
| 1  | 625                   | 415101 | INTEREST ON CHECKING                                                                          | 18,783                        | 16,000                        | 16,000                        |
| 2  | 625                   | 415122 | INTEREST-INVEST. WITH FGB                                                                     | 29,642                        | 29,000                        | 29,000                        |
| 3  | 625                   | 419990 | MISC REVENUE (LOCAL)                                                                          | 965                           | 0                             | 0                             |
|    |                       |        | <b>Total REVENUES</b>                                                                         | <b>49,390</b>                 | <b>45,000</b>                 | <b>45,000</b>                 |
| 4  | 62511021              | 561000 | M & S                                                                                         | 8,339                         | 62,446                        | 40,000                        |
| 5  | 62511021              | 561027 | M & S - TECH                                                                                  | 0                             | 0                             | 10,000                        |
| 6  | 62511021              | 673100 | MACHINERY > \$5,000                                                                           | 5,400                         | 0                             | 10,000                        |
|    |                       |        | <b>Total REGULAR PROGRAMS</b>                                                                 | <b>13,739</b>                 | <b>62,446</b>                 | <b>60,000</b>                 |
| 7  | 62526221              | 544100 | RENTAL OF LAND & BUILDINGS                                                                    | 33,058                        | 211,865                       | 91,400                        |
|    |                       |        | <b>Total MAINTENANCE OF PLANT</b>                                                             | <b>33,058</b>                 | <b>211,865</b>                | <b>91,400</b>                 |
| 8  | 62531021              | 561000 | M & S                                                                                         | 4,815                         | 0                             | 0                             |
|    |                       |        | <b>Total CHILD NUTRITION PROGRAM</b>                                                          | <b>4,815</b>                  | <b>0</b>                      | <b>0</b>                      |
| 9  | 62543021              | 531900 | OTHER FEES                                                                                    | 658                           | 0                             | 0                             |
| 10 | 62543021              | 533400 | ARCHITECT/ENGINEERING SVCS                                                                    | 1,255                         | 0                             | 15,000                        |
| 11 | 62543018              | 533407 | ARCH/ENG SVCS TO CAPITALIZE                                                                   | 93,076                        | 52,159                        | 25,000                        |
| 12 | 62541018              | 533900 | OTHER PROFESSIONAL SERVICES                                                                   | 26,946                        | 0                             | 0                             |
| 13 | 62546021              | 545000 | CONSTRUCTION SERVICES                                                                         | 157,818                       | 189,763                       | 150,000                       |
| 14 | 62546018              | 545007 | CONSTRUCTION TO CAPITALIZE                                                                    | 0                             | 921,900                       | 250,000                       |
| 15 | 62546018              | 545057 | A/C IMPROVEMENTS TO CAPITALIZE                                                                | 108,988                       | 0                             | 0                             |
| 16 | 62542021              | 571001 | LAND IMPROVEMENTS < \$50,000                                                                  | 10,460                        | 16,200                        | 25,000                        |
| 17 | 62542021              | 671001 | LAND IMPROVEMENTS > \$50,000                                                                  | 0                             | 150,000                       | 75,000                        |
| 18 | 62545021              | 673000 | EQUIPMENT > \$5,000                                                                           | 0                             | 0                             | 15,000                        |
| 19 | 62545013              | 673100 | MACHINERY > \$5,000                                                                           | 23,921                        | 0                             | 25,000                        |
|    |                       |        | <b>Total FACILITY ACQUISITIONS AND</b>                                                        | <b>423,121</b>                | <b>1,330,022</b>              | <b>580,000</b>                |
|    |                       |        | <b>Total EXPENDITURES</b>                                                                     | <b>474,734</b>                | <b>1,604,333</b>              | <b>731,400</b>                |
|    |                       |        |                                                                                               |                               |                               |                               |
|    |                       |        | <b>Excess (Deficiency) of Revenues and Other<br/>Sources Over Expenditures and Other Uses</b> | <b>(425,344)</b>              | <b>(1,559,333)</b>            | <b>(686,400)</b>              |
|    |                       |        | <b>Beginning Fund Balance</b>                                                                 | <b>4,623,329</b>              | <b>4,197,985</b>              | <b>2,638,652</b>              |
|    |                       |        | <b>Ending Fund Balance</b>                                                                    | <b>4,197,985</b>              | <b>2,638,652</b>              | <b>1,952,252</b>              |

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

| Background and History                                                                                                                                                                   |                                                             |        |                     |                                     |         |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|--------|---------------------|-------------------------------------|---------|
| The Hammond District includes Hammond Eastside Magnet, Hammond High Magnet School, Greenville Park Leadership Academy, Hammond Westside Montessori, and Woodland Park Elementary Magnet. |                                                             |        |                     |                                     |         |
| School improvements for 2016-2017 are shown in the charts below through May 2, 2017.                                                                                                     |                                                             |        |                     |                                     |         |
| Fund Number                                                                                                                                                                              | School Improvements                                         |        | Board Approved Date | Actual or Projected Completion Date | Amounts |
| 626                                                                                                                                                                                      | Retrofit Smartboard Kit                                     | (HWMS) | 7/15/2014           | 6/30/2017                           | 2,159   |
| 626                                                                                                                                                                                      | 14 Security Cameras                                         | (HHMS) | 8/15/2014           | 6/30/2017                           | 34,187  |
| 626                                                                                                                                                                                      | 2 Smartboards, 2 Computers, and 2 Printers                  | (HEMS) | 8/15/2014           | 6/30/2017                           | 10,056  |
| 626                                                                                                                                                                                      | 8th Grade Chemistry/Science Lab Renovations                 | (GPLA) | 3/17/2015           | 6/30/2017                           | 28,176  |
| 626                                                                                                                                                                                      | 8th Grade Chemistry/Science Lab Furnishings                 | (GPLA) | 3/17/2015           | 6/30/2017                           | 13,900  |
| 626                                                                                                                                                                                      | Portable Unit Rental                                        | (WPM)  | Annual Lease        | Annual Lease                        | 400     |
| 626                                                                                                                                                                                      | Install Security Door                                       | (GPLA) | 12/1/2015           | 6/30/2017                           | 2,366   |
| 626                                                                                                                                                                                      | 6 Outdoor Speakers                                          | (HWMS) | 5/3/2016            | 6/30/2017                           | 2,698   |
| 626                                                                                                                                                                                      | Modular Classrooms                                          | (WPM)  | 7/19/2016           | 9/22/2017                           | 33,862  |
| 626                                                                                                                                                                                      | Modular Classroom                                           | (HEMS) | 7/19/2016           | 9/30/2017                           | 94,204  |
| 626                                                                                                                                                                                      | Walkway Canopy to Carpool Area                              | (HEMS) | 11/15/2016          | 6/30/2017                           | 15,600  |
| 626                                                                                                                                                                                      | Repair and Resurfacing of Track                             | (HHMS) | 12/6/2016           | 3/2/2017                            | 86,842  |
| 626                                                                                                                                                                                      | Battery Rider Burnisher                                     | (HWMS) | 1/17/2017           | 3/31/2017                           | 12,950  |
| 626                                                                                                                                                                                      | Playground Equipment                                        | (GPLA) | 1/17/2017           | 6/30/2017                           | 45,171  |
| 626                                                                                                                                                                                      | Computer Tables                                             | (WPM)  | 7/19/2016           | 3/31/2017                           | 1,649   |
| 626                                                                                                                                                                                      | 30 Desks                                                    | (HWMS) | 7/19/2016           | 8/1/2016                            | 1,849   |
| 626                                                                                                                                                                                      | 544 Chairs                                                  | (WPM)  | 9/6/2016            | 9/15/2016                           | 11,850  |
| 626                                                                                                                                                                                      | 7 Teacher Desks, 85 Stacking Chairs, and 192 Desks          | (HWMS) | 9/6/2016            | 9/15/2016                           | 17,933  |
| 626                                                                                                                                                                                      | 245 Desks                                                   | (GPLA) | 9/6/2016            | 9/15/2016                           | 15,503  |
| 626                                                                                                                                                                                      | Electrical and Other Work for Modular Classrooms            | (WPM)  | 7/19/2016           | 10/21/2016                          | 37,145  |
| 626                                                                                                                                                                                      | Restroom Addition and Renovation-Architect Fees             | (WPM)  | 3/15/2016           | 12/1/2016                           | 15,508  |
| 626                                                                                                                                                                                      | Restroom Addition and Renovation                            | (WPM)  | 3/15/2016           | 12/1/2016                           | 124,900 |
| 626                                                                                                                                                                                      | Installation of ADA Ramps                                   | (WPM)  | 7/19/2016           | 9/15/2016                           | 16,000  |
| 626                                                                                                                                                                                      | Electrical Work for Modular Classrooms                      | (HEMS) | 5/3/2016            | 10/25/2016                          | 37,380  |
| 626                                                                                                                                                                                      | Dirt Pad for Modular Classroom                              | (HEMS) | 5/3/2016            | 9/15/2016                           | 11,900  |
| 626                                                                                                                                                                                      | VCT Tile in Admin Office and Front Hallway                  | (GPLA) | 6/21/2016           | 9/22/2016                           | 9,886   |
| 626                                                                                                                                                                                      | Installation of Canopy over Concrete Pad and Walkway Canopy | (GPLA) | 7/19/2016           | 9/29/2016                           | 39,287  |
| 626                                                                                                                                                                                      | Locking Cabinets for Modulares                              | (HEMS) | 5/3/2016            | 9/29/2016                           | 1,499   |
| 626                                                                                                                                                                                      | Ice Machine                                                 | (GPLA) | 5/3/2016            | 10/20/2016                          | 2,649   |
| 626                                                                                                                                                                                      | 32 Computers                                                | (HHMS) | 10/4/2016           | 10/27/2016                          | 25,332  |

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

| <b>Background and History</b>                                                                                                                                                            |                                                                    |  |                            |                                            |                  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|--|----------------------------|--------------------------------------------|------------------|
| The Hammond District includes Hammond Eastside Magnet, Hammond High Magnet School, Greenville Park Leadership Academy, Hammond Westside Montessori, and Woodland Park Elementary Magnet. |                                                                    |  |                            |                                            |                  |
| School improvements for 2016-2017 are shown in the charts below through May 2, 2017.                                                                                                     |                                                                    |  |                            |                                            |                  |
| <b>Fund Number</b>                                                                                                                                                                       | <b>School Improvements</b>                                         |  | <b>Board Approved Date</b> | <b>Actual or Projected Completion Date</b> | <b>Amounts</b>   |
| 626                                                                                                                                                                                      | Upgrade of Communication Studio (WPM)                              |  | 6/7/2016                   | 11/17/2016                                 | 10,599           |
| 626                                                                                                                                                                                      | Purchase 1 Acre of Land Adjacent to Woodland Park Magnet (WPM)     |  | 10/4/2016                  | 11/17/2016                                 | 88,717           |
| 626                                                                                                                                                                                      | Security Equipment (WPM)                                           |  | 10/4/2016                  | 11/22/2016                                 | 21,710           |
| 626                                                                                                                                                                                      | Installation of Fire Alarm System for Modular Classroom (HEMS)     |  | 5/3/2016                   | 1/12/2017                                  | 11,748           |
| 626                                                                                                                                                                                      | Installation of Ramps for Modular Classroom (HEMS)                 |  | 5/3/2016                   | 12/8/2016                                  | 15,200           |
| 626                                                                                                                                                                                      | Installation of Canopies over Ramps to Modular Classroom (HEMS)    |  | 5/3/2016                   | 12/15/2016                                 | 9,700            |
| 626                                                                                                                                                                                      | Installation of Ramps for Modular Classroom (WPM)                  |  | 7/19/2016                  | 12/20/2016                                 | 9,750            |
| 626                                                                                                                                                                                      | Installation of Canopy for Modular Classroom (WPM)                 |  | 7/19/2016                  | 12/1/2016                                  | 7,850            |
| 626                                                                                                                                                                                      | 3 Administration Desks (HHMS)                                      |  | 11/15/2016                 | 12/8/2016                                  | 2,526            |
| 626                                                                                                                                                                                      | Basketball Uniforms (HWMS)                                         |  | 9/6/2016                   | 12/9/2016                                  | 1,800            |
| 626                                                                                                                                                                                      | Basketball Uniforms (HEMS)                                         |  | 9/6/2016                   | 12/9/2016                                  | 1,800            |
| 626                                                                                                                                                                                      | Basketball Uniforms (GPLA)                                         |  | 9/6/2016                   | 12/9/2016                                  | 1,800            |
| 626                                                                                                                                                                                      | Basketball Uniforms (WPM)                                          |  | 9/6/2016                   | 12/9/2016                                  | 1,800            |
| 626                                                                                                                                                                                      | 40 Wall Clocks (GPLA)                                              |  | 11/15/2016                 | 1/26/2017                                  | 439              |
| 626                                                                                                                                                                                      | 2 File Cabinets, 60 Desks, and 2 Teacher Desks (WPM)               |  | 1/17/2017                  | 2/7/2017                                   | 5,373            |
| 626                                                                                                                                                                                      | 6 Teacher Desks, 180 Stacking Chairs and Desks (HEMS)              |  | 1/17/2017                  | 2/7/2017                                   | 14,284           |
| 626                                                                                                                                                                                      | 2 File Cabinets (HWMS)                                             |  | 1/17/2017                  | 2/22/2017                                  | 590              |
| 626                                                                                                                                                                                      | 5 Storage Cabinets, 6 File Cabinets, and 32 Stacking Chairs (HEMS) |  | 2/7/2017                   | 2/22/2017                                  | 3,830            |
| 626                                                                                                                                                                                      | 6 Stacking Chairs and 2 Teacher Chairs (HWMS)                      |  | 2/7/2017                   | 2/22/2017                                  | 253              |
| 626                                                                                                                                                                                      | Computer Tables (HEMS)                                             |  | 7/19/2016                  | 3/31/2017                                  | 3,437            |
| 626                                                                                                                                                                                      | Copier (WPM)                                                       |  | 4/4/2017                   | 6/30/2017                                  | 6,118            |
| 626                                                                                                                                                                                      | Copier (HHMS)                                                      |  | 4/4/2017                   | 6/30/2017                                  | 6,118            |
| 626                                                                                                                                                                                      | Television (GPLA)                                                  |  | 4/4/2017                   | 5/31/2017                                  | 240              |
| 626                                                                                                                                                                                      | Scrubber Machine (HWMS)                                            |  | 4/4/2017                   | 6/30/2017                                  | 10,242           |
| 626                                                                                                                                                                                      | Milk Cooler (HEMS)                                                 |  | 4/4/2017                   | 6/30/2017                                  | 1,898            |
| 626                                                                                                                                                                                      | 2 Reach In Coolers (WPM)                                           |  | 4/4/2017                   | 6/30/2017                                  | 12,298           |
| 626                                                                                                                                                                                      | Stage Curtains (WPM)                                               |  | 4/4/2017                   | 6/30/2017                                  | 10,986           |
| 626                                                                                                                                                                                      | 3 Teacher Chairs (HWMS)                                            |  | 4/4/2017                   | 4/5/2017                                   | 134              |
| 626                                                                                                                                                                                      | Teacher Desk and 2 Teacher Chairs (GPLA)                           |  | 4/4/2017                   | 4/5/2017                                   | 530              |
| 626                                                                                                                                                                                      | 4 Storage Cabinets and 3 File Cabinets (WPM)                       |  | 4/4/2017                   | 4/5/2017                                   | 1,884            |
| <b>Grand Total</b>                                                                                                                                                                       |                                                                    |  |                            |                                            | <b>1,016,495</b> |



The Loranger High School Cheerleaders are National Champions! On Sunday, February 12, 2017, the team competed in Orlando, Florida at the National High School Cheerleader Championship where they won their title in the Super Varsity Gameday Non-Tumbling Division.

Sponsor: Lisa Gill

Coaches: Heather and Derek Modicut

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

|    | <b>Account Number</b> |        | <b>Account Name</b>                                                                           | <b>Actual<br/>2015 - 2016</b> | <b>Budget<br/>2016 - 2017</b> | <b>Budget<br/>2017 - 2018</b> |
|----|-----------------------|--------|-----------------------------------------------------------------------------------------------|-------------------------------|-------------------------------|-------------------------------|
| 1  | 626                   | 411130 | DEBT SERVICES TAXES                                                                           | 0                             | 225                           | 0                             |
| 2  | 626                   | 411160 | PENALTIES/INTEREST ON PROP TAX                                                                | 0                             | 110                           | 0                             |
| 3  | 626                   | 415101 | INTEREST ON CHECKING                                                                          | 10,137                        | 8,000                         | 7,500                         |
| 4  | 626                   | 415122 | INTEREST-INVEST. WITH FGB                                                                     | 29,642                        | 29,500                        | 28,000                        |
| 5  | 626                   | 419990 | MISC REVENUE (LOCAL)                                                                          | 1,397                         | 0                             | 0                             |
| 6  | 626                   | 452000 | INTERFUND TRANSFERS                                                                           | 1,429                         | 0                             | 0                             |
|    |                       |        | <b>Total REVENUES</b>                                                                         | <b>42,605</b>                 | <b>37,835</b>                 | <b>35,500</b>                 |
| 7  | 62611039              | 561000 | M & S                                                                                         | 67,327                        | 107,462                       | 85,000                        |
| 8  | 62611039              | 561027 | M & S - TECH                                                                                  | 44,719                        | 37,547                        | 30,000                        |
| 9  | 62611037              | 673000 | EQUIPMENT > \$5,000                                                                           | 11,510                        | 0                             | 15,000                        |
| 10 | 62611039              | 673100 | MACHINERY > \$5,000                                                                           | 5,904                         | 0                             | 15,000                        |
|    |                       |        | <b>Total REGULAR PROGRAMS</b>                                                                 | <b>129,460</b>                | <b>145,009</b>                | <b>145,000</b>                |
| 11 | 62626239              | 544100 | RENTAL OF LAND & BUILDINGS                                                                    | 2,711                         | 127,716                       | 79,428                        |
|    |                       |        | <b>Total MAINTENANCE OF PLANT</b>                                                             | <b>2,711</b>                  | <b>127,716</b>                | <b>79,428</b>                 |
| 12 | 62631039              | 561000 | M & S                                                                                         | 5,560                         | 0                             | 0                             |
| 13 | 62631039              | 673000 | EQUIPMENT > \$5,000                                                                           | 20,332                        | 0                             | 0                             |
|    |                       |        | <b>Total CHILD NUTRITION PROGRAM</b>                                                          | <b>25,892</b>                 | <b>0</b>                      | <b>0</b>                      |
| 14 | 62643047              | 533400 | ARCHITECT/ENGINEERING SVCS                                                                    | 0                             | 0                             | 25,000                        |
| 15 | 62643037              | 533407 | ARCH/ENG SVCS TO CAPITALIZE                                                                   | 3,228                         | 15,508                        | 30,000                        |
| 16 | 62645047              | 543001 | INSTALL/TAG COMPUTERS                                                                         | 230                           | 0                             | 0                             |
| 17 | 62646047              | 545000 | CONSTRUCTION SERVICES                                                                         | 6,500                         | 351,755                       | 250,000                       |
| 18 | 62646033              | 545007 | CONSTRUCTION TO CAPITALIZE                                                                    | 0                             | 124,900                       | 350,000                       |
| 19 | 62642047              | 571001 | LAND IMPROVEMENTS < \$50,000                                                                  | 33,400                        | 12,650                        | 15,000                        |
| 20 | 62641033              | 671000 | LAND ACQUISITION                                                                              | 0                             | 88,717                        | 0                             |
| 21 | 62642047              | 671001 | LAND IMPROVEMENTS > \$50,000                                                                  | 149,700                       | 86,842                        | 50,000                        |
| 22 | 62645047              | 673000 | EQUIPMENT > \$5,000                                                                           | 0                             | 12,950                        | 0                             |
|    |                       |        | <b>Total FACILITY ACQUISITIONS AND</b>                                                        | <b>193,058</b>                | <b>693,322</b>                | <b>720,000</b>                |
|    |                       |        | <b>Total EXPENDITURES</b>                                                                     | <b>351,121</b>                | <b>966,047</b>                | <b>944,428</b>                |
|    |                       |        |                                                                                               |                               |                               |                               |
|    |                       |        | <b>Excess (Deficiency) of Revenues and Other<br/>Sources Over Expenditures and Other Uses</b> | <b>(308,516)</b>              | <b>(928,212)</b>              | <b>(908,928)</b>              |
|    |                       |        | <b>Beginning Fund Balance</b>                                                                 | <b>3,544,339</b>              | <b>3,235,823</b>              | <b>2,307,611</b>              |
|    |                       |        | <b>Ending Fund Balance</b>                                                                    | <b>3,235,823</b>              | <b>2,307,611</b>              | <b>1,398,683</b>              |

**Tangipahoa Parish School System**  
**Capital Projects Fund 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 2016-2017 are shown in the charts below through May 2, 2017.</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            | 6/30/2017                           | 3,000          |
| 627                                                                                                                                                                                                                                                                              | Modular Classroom                                                  | (PELC) | 7/19/2016           | 8/24/2017                           | 8,470          |
| 627                                                                                                                                                                                                                                                                              | Modular Classroom                                                  | (DCR)  | 11/3/2015           | 1/26/2018                           | 16,404         |
| 627                                                                                                                                                                                                                                                                              | Copier                                                             | (PELC) | 2/7/2017            | 3/31/2017                           | 5,904          |
| 627                                                                                                                                                                                                                                                                              | Playground Equipment                                               | (TES)  | 2/21/2017           | 6/30/2017                           | 35,455         |
| 627                                                                                                                                                                                                                                                                              | 8 Classroom Modular Leased Building                                | (PHS)  | 11/3/2015           | 6/30/2018                           | 156,650        |
| 627                                                                                                                                                                                                                                                                              | 60 Desks                                                           | (PELC) | 7/19/2016           | 8/1/2016                            | 616            |
| 627                                                                                                                                                                                                                                                                              | 100 Stacking Chairs                                                | (PELC) | 9/6/2016            | 9/27/2016                           | 1,874          |
| 627                                                                                                                                                                                                                                                                              | 50 Desks                                                           | (PHS)  | 9/6/2016            | 9/15/2016                           | 3,370          |
| 627                                                                                                                                                                                                                                                                              | 25 Stacking Chairs                                                 | (PHS)  | 10/4/2016           | 10/15/2016                          | 589            |
| 627                                                                                                                                                                                                                                                                              | Electrical and Other Work for Portable Classrooms                  | (PELC) | 7/19/2016           | 7/26/2016                           | 13,845         |
| 627                                                                                                                                                                                                                                                                              | Repair of Cottage Floor                                            | (PJH)  | 9/15/2015           | 8/4/2016                            | 5,362          |
| 627                                                                                                                                                                                                                                                                              | Installation of Canopies over Walkway Ramps                        | (PHS)  | 6/21/2016           | 8/2/2016                            | 7,100          |
| 627                                                                                                                                                                                                                                                                              | Installation of ADA Ramps                                          | (PELC) | 7/19/2016           | 11/3/2016                           | 17,650         |
| 627                                                                                                                                                                                                                                                                              | Install Intercom, Speakers, and Horns for Modulares                | (PHS)  | 5/3/2016            | 8/18/2016                           | 12,465         |
| 627                                                                                                                                                                                                                                                                              | Notarization of ATT Servitude                                      | (PHS)  | 7/19/2016           | 8/11/2016                           | 15             |
| 627                                                                                                                                                                                                                                                                              | Electrical Work and Catch Basins for Portable Classrooms           | (DCR)  | 11/3/2015           | 2/9/2017                            | 26,098         |
| 627                                                                                                                                                                                                                                                                              | Install Fire Alarms, Strobe Lights, Smoke Alarms and Pull Stations | (PHS)  | 5/3/2016            | 9/1/2016                            | 4,329          |
| 627                                                                                                                                                                                                                                                                              | Install Fire Alarms, Strobe Lights, Smoke Alarms and Pull Stations | (PELC) | 7/19/2016           | 11/17/2016                          | 8,721          |
| 627                                                                                                                                                                                                                                                                              | Dirt Pad for Leased Classroom                                      | (DCR)  | 11/3/2015           | 9/15/2016                           | 1,475          |
| 627                                                                                                                                                                                                                                                                              | Locking Cabinets for Modular Classrooms                            | (PHS)  | 11/3/2015           | 9/29/2016                           | 1,499          |
| 627                                                                                                                                                                                                                                                                              | Installation of Canopy for Modular                                 | (PELC) | 7/19/2016           | 12/1/2016                           | 12,550         |
| 627                                                                                                                                                                                                                                                                              | Copier and Duplicator                                              | (PHS)  | 10/4/2016           | 10/27/2016                          | 18,883         |
| 627                                                                                                                                                                                                                                                                              | Install Fire Alarms, Strobe Lights, Smoke Alarms and Pull Stations | (DCR)  | 11/3/2015           | 12/8/2016                           | 7,252          |
| 627                                                                                                                                                                                                                                                                              | Installation of Canopy and Ramps for Modular Classroom             | (DCR)  | 11/3/2015           | 12/20/2016                          | 13,100         |
| 627                                                                                                                                                                                                                                                                              | Metal Storage Building and a Concrete Sidewalk                     | (PHS)  | 7/19/2016           | 11/10/2016                          | 25,800         |
| 627                                                                                                                                                                                                                                                                              | Installation of Glass into Doors for Modular Classrooms            | (PHS)  | 11/3/2015           | 12/1/2016                           | 1,300          |
| 627                                                                                                                                                                                                                                                                              | Ramp Addition on 8 Classroom Modular Building                      | (PHS)  | 11/3/2015           | 9/22/2016                           | 2,737          |
| 627                                                                                                                                                                                                                                                                              | 18 Stools for Science Labs                                         | (PHS)  | 11/15/2016          | 12/8/2016                           | 883            |
| 627                                                                                                                                                                                                                                                                              | 60 Desks and Chairs                                                | (DCR)  | 1/17/2017           | 1/25/2017                           | 4,365          |
| 627                                                                                                                                                                                                                                                                              | 25 Desks and Chairs                                                | (PELC) | 1/17/2017           | 1/18/2017                           | 1,768          |
| 627                                                                                                                                                                                                                                                                              | 2 File Cabinets and 2 Teacher Desks and Chairs                     | (DCR)  | 2/7/2017            | 2/21/2017                           | 1,515          |
| 627                                                                                                                                                                                                                                                                              | 3 File Cabinets, 3 Teacher Desks, and 62 Desks and Chairs          | (PELC) | 2/7/2017            | 2/16/2017                           | 6,667          |
| 627                                                                                                                                                                                                                                                                              | Computer Tables                                                    | (PHS)  | 5/3/2016            | 2/24/2017                           | 1,649          |
| 627                                                                                                                                                                                                                                                                              | Computer Tables                                                    | (DCR)  | 5/3/2016            | 3/31/2017                           | 550            |
| 627                                                                                                                                                                                                                                                                              | Football Field Bleachers                                           | (PJH)  | 4/4/2017            | 9/30/2017                           | 35,334         |
| 627                                                                                                                                                                                                                                                                              | Concrete Slab for Basketball Court                                 | (PJH)  | 5/2/2017            | 9/30/2017                           | 32,000         |
| <b>Grand Total</b>                                                                                                                                                                                                                                                               |                                                                    |        |                     |                                     | <b>505,894</b> |

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

|    | <b>Account Number</b> |        | <b>Account Name</b>                                                                           | <b>Actual<br/>2015 - 2016</b> | <b>Budget<br/>2016 - 2017</b> | <b>Budget<br/>2017 - 2018</b> |
|----|-----------------------|--------|-----------------------------------------------------------------------------------------------|-------------------------------|-------------------------------|-------------------------------|
| 1  | 627                   | 411130 | DEBT SERVICES TAXES                                                                           | 0                             | 5                             | 0                             |
| 2  | 627                   | 411160 | PENALTIES/INTEREST ON PROP TAX                                                                | 0                             | 5                             | 0                             |
| 3  | 627                   | 415101 | INTEREST ON CHECKING                                                                          | 13,739                        | 5,000                         | 5,000                         |
| 4  | 627                   | 415122 | INTEREST-INVEST. WITH FGB                                                                     | 51,873                        | 71,000                        | 67,000                        |
| 5  | 627                   | 419990 | MISC REVENUE (LOCAL)                                                                          | 1,593                         | 0                             | 0                             |
| 6  | 627                   | 452000 | INTERFUND TRANSFERS                                                                           | 6                             | 0                             | 0                             |
|    |                       |        | <b>Total REVENUES</b>                                                                         | <b>67,212</b>                 | <b>76,010</b>                 | <b>72,000</b>                 |
| 7  | 62711034              | 543001 | INSTALL/TAG COMPUTERS                                                                         | 460                           | 0                             | 0                             |
| 8  | 62711034              | 561000 | M & S                                                                                         | 21,887                        | 29,955                        | 40,000                        |
| 9  | 62711034              | 561027 | M & S - TECH                                                                                  | 41,241                        | 0                             | 15,000                        |
| 10 | 62711034              | 673000 | EQUIPMENT > \$5,000                                                                           | 5,400                         | 55,632                        | 30,000                        |
| 11 | 62711034              | 673100 | MACHINERY > \$5,000                                                                           | 16,200                        | 0                             | 25,000                        |
|    |                       |        | <b>Total REGULAR PROGRAMS</b>                                                                 | <b>85,188</b>                 | <b>85,587</b>                 | <b>110,000</b>                |
| 12 | 62726234              | 544100 | RENTAL OF LAND & BUILDINGS                                                                    | 8,650                         | 190,174                       | 84,786                        |
|    |                       |        | <b>Total MAINTENANCE OF PLANT</b>                                                             | <b>8,650</b>                  | <b>190,174</b>                | <b>84,786</b>                 |
| 13 | 62731031              | 561000 | M & S                                                                                         | 4,170                         | 0                             | 0                             |
|    |                       |        | <b>Total CHILD NUTRITION PROGRAM</b>                                                          | <b>4,170</b>                  | <b>0</b>                      | <b>0</b>                      |
| 14 | 62743034              | 533400 | ARCHITECT/ENGINEERING SVCS                                                                    | 2,149                         | 0                             | 25,000                        |
| 15 | 62742000              | 533900 | OTHER PROFESSIONAL SERVICES                                                                   | 0                             | 15                            | 0                             |
| 16 | 62746034              | 545000 | CONSTRUCTION SERVICES                                                                         | 81,809                        | 123,476                       | 250,000                       |
| 17 | 62746024              | 561000 | M & S                                                                                         | 5,021                         | 0                             | 0                             |
| 18 | 62742034              | 571001 | LAND IMPROVEMENTS < \$50,000                                                                  | 22,700                        | 13,508                        | 20,000                        |
| 19 | 62745034              | 572000 | BUILDINGS < \$100,000                                                                         | 24,100                        | 25,800                        | 25,000                        |
| 20 | 62746024              | 673100 | MACHINERY > \$5,000                                                                           | 26,523                        | 0                             | 0                             |
|    |                       |        | <b>Total FACILITY ACQUISITIONS AND</b>                                                        | <b>162,301</b>                | <b>162,799</b>                | <b>320,000</b>                |
| 21 | 62752000              | 593230 | TRANS OUT - OTHER                                                                             | 28                            | 0                             | 0                             |
|    |                       |        | <b>Total OTHER USE OF FUNDS</b>                                                               | <b>28</b>                     | <b>0</b>                      | <b>0</b>                      |
|    |                       |        | <b>Total EXPENDITURES</b>                                                                     | <b>260,336</b>                | <b>438,560</b>                | <b>514,786</b>                |
|    |                       |        | <b>Excess (Deficiency) of Revenues and Other<br/>Sources Over Expenditures and Other Uses</b> | <b>(193,124)</b>              | <b>(362,550)</b>              | <b>(442,786)</b>              |
|    |                       |        | <b>Beginning Fund Balance</b>                                                                 | <b>5,366,127</b>              | <b>5,173,003</b>              | <b>4,810,453</b>              |
|    |                       |        | <b>Ending Fund Balance</b>                                                                    | <b>5,173,003</b>              | <b>4,810,453</b>              | <b>4,367,667</b>              |

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

| Background and History                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                     |                     |                                     |         |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|---------------------|-------------------------------------|---------|
| <p>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.</p> <p>School improvements for 2016-2017 are shown in the charts below through May 2, 2017.</p> |                     |                     |                                     |         |
| Fund Number                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | School Improvements | Board Approved Date | Actual or Projected Completion Date | Amounts |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                     |                     | Grand Total                         | 0       |



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

|    | <b>Account Number</b> |        | <b>Account Name</b>                                                                           | <b>Actual<br/>2015 - 2016</b> | <b>Budget<br/>2016 - 2017</b> | <b>Budget<br/>2017 - 2018</b> |
|----|-----------------------|--------|-----------------------------------------------------------------------------------------------|-------------------------------|-------------------------------|-------------------------------|
| 1  | 628                   | 415101 | INTEREST ON CHECKING                                                                          | 6,639                         | 8,800                         | 8,000                         |
| 2  | 628                   | 419990 | MISC REVENUE (LOCAL)                                                                          | 264                           | 0                             | 0                             |
| 3  | 628                   | 452000 | INTERFUND TRANSFERS                                                                           | 5                             | 0                             | 0                             |
|    |                       |        | <b>Total REVENUES</b>                                                                         | <b>6,908</b>                  | <b>8,800</b>                  | <b>8,000</b>                  |
| 4  | 62811000              | 561000 | M & S                                                                                         | 0                             | 0                             | 2,500                         |
| 5  | 62811000              | 561027 | M & S - TECH                                                                                  | 0                             | 0                             | 5,000                         |
| 6  | 62811000              | 673000 | EQUIPMENT > \$5,000                                                                           | 0                             | 0                             | 5,000                         |
|    |                       |        | <b>Total REGULAR PROGRAMS</b>                                                                 | <b>0</b>                      | <b>0</b>                      | <b>12,500</b>                 |
| 7  | 62826200              | 673100 | MACHINERY > \$5,000                                                                           | 5,123                         | 0                             | 0                             |
|    |                       |        | <b>Total MAINTENANCE OF PLANT</b>                                                             | <b>5,123</b>                  | <b>0</b>                      | <b>0</b>                      |
| 8  | 62831000              | 561000 | M & S                                                                                         | 1,390                         | 0                             | 0                             |
|    |                       |        | <b>Total CHILD NUTRITION PROGRAM</b>                                                          | <b>1,390</b>                  | <b>0</b>                      | <b>0</b>                      |
| 9  | 62846000              | 545000 | CONSTRUCTION SERVICES                                                                         | 0                             | 0                             | 30,000                        |
| 10 | 62842000              | 571001 | LAND IMPROVEMENTS < \$50,000                                                                  | 0                             | 0                             | 5,000                         |
| 11 | 62845000              | 673000 | EQUIPMENT > \$5,000                                                                           | 0                             | 0                             | 10,000                        |
|    |                       |        | <b>Total FACILITY ACQUISITIONS AND</b>                                                        | <b>0</b>                      | <b>0</b>                      | <b>45,000</b>                 |
|    |                       |        | <b>Total EXPENDITURES</b>                                                                     | <b>6,513</b>                  | <b>0</b>                      | <b>57,500</b>                 |
|    |                       |        |                                                                                               |                               |                               |                               |
|    |                       |        | <b>Excess (Deficiency) of Revenues and Other<br/>Sources Over Expenditures and Other Uses</b> | <b>395</b>                    | <b>8,800</b>                  | <b>(49,500)</b>               |
|    |                       |        | <b>Beginning Fund Balance</b>                                                                 | <b>861,757</b>                | <b>862,152</b>                | <b>870,952</b>                |
|    |                       |        | <b>Ending Fund Balance</b>                                                                    | <b>862,152</b>                | <b>870,952</b>                | <b>821,452</b>                |

**Tangipahoa Parish School System  
Capital Projects Fund 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 2016-2017 are shown in the charts below.

| <b>Fund Number</b> | <b>School Improvements</b>                      | <b>Board Approved Date</b> | <b>Actual or Projected Completion Date</b> | <b>Amounts</b> |
|--------------------|-------------------------------------------------|----------------------------|--------------------------------------------|----------------|
| 629                | Office and North Classroom Building (IES)       | 4/5/2016                   | 7/26/2016                                  | 23,702         |
| 629                | Administration Area and Office Stairwell (HHMS) | 5/3/2016                   | 6/30/2017                                  | 17,666         |
| 629                | Auditorium, Band, and Choir Rooms (HHMS)        | 5/3/2016                   | 9/8/2016                                   | 36,017         |
| 629                | Concession Building and Parapet Wall (PHS)      | 4/4/2017                   | 6/30/2017                                  | 7,985          |
| <b>Grand Total</b> |                                                 |                            |                                            | <b>85,369</b>  |

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

|   | <b>Account Number</b> |        | <b>Account Name</b>                                                                           | <b>Actual<br/>2015 - 2016</b> | <b>Budget<br/>2016 - 2017</b> | <b>Budget<br/>2017 - 2018</b> |
|---|-----------------------|--------|-----------------------------------------------------------------------------------------------|-------------------------------|-------------------------------|-------------------------------|
| 1 | 629                   | 415101 | INTEREST ON CHECKING                                                                          | 10,772                        | 13,703                        | 12,950                        |
|   |                       |        | <b>Total REVENUES</b>                                                                         | <b>10,772</b>                 | <b>13,703</b>                 | <b>12,950</b>                 |
| 2 | 62943000              | 533400 | ARCHITECT/ENGINEERING SVCS                                                                    | 0                             | 0                             | 2,500                         |
| 3 | 62946000              | 545000 | CONSTRUCTION SERVICES                                                                         | 56,961                        | 77,384                        | 25,000                        |
|   |                       |        | <b>Total FACILITY ACQUISITIONS AND</b>                                                        | <b>56,961</b>                 | <b>77,384</b>                 | <b>27,500</b>                 |
|   |                       |        | <b>Total EXPENDITURES</b>                                                                     | <b>56,961</b>                 | <b>77,384</b>                 | <b>27,500</b>                 |
|   |                       |        |                                                                                               |                               |                               |                               |
|   |                       |        | <b>Excess (Deficiency) of Revenues and Other<br/>Sources Over Expenditures and Other Uses</b> | <b>(46,189)</b>               | <b>(63,681)</b>               | <b>(14,550)</b>               |
|   |                       |        | <b>Beginning Fund Balance</b>                                                                 | <b>1,407,901</b>              | <b>1,361,712</b>              | <b>1,298,031</b>              |
|   |                       |        | <b>Ending Fund Balance</b>                                                                    | <b>1,361,712</b>              | <b>1,298,031</b>              | <b>1,283,481</b>              |

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

|  | Account Number | Account Name                                                                          | Actual<br>2015 - 2016 | Budget<br>2016 - 2017 | Budget<br>2017 - 2018 |
|--|----------------|---------------------------------------------------------------------------------------|-----------------------|-----------------------|-----------------------|
|  |                | Total REVENUES                                                                        | 0                     | 0                     | 0                     |
|  |                |                                                                                       |                       |                       |                       |
|  |                | Excess (Deficiency) of Revenues and Other<br>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               |



## **Tangipahoa Parish School System Board Members & Superintendent 2017**

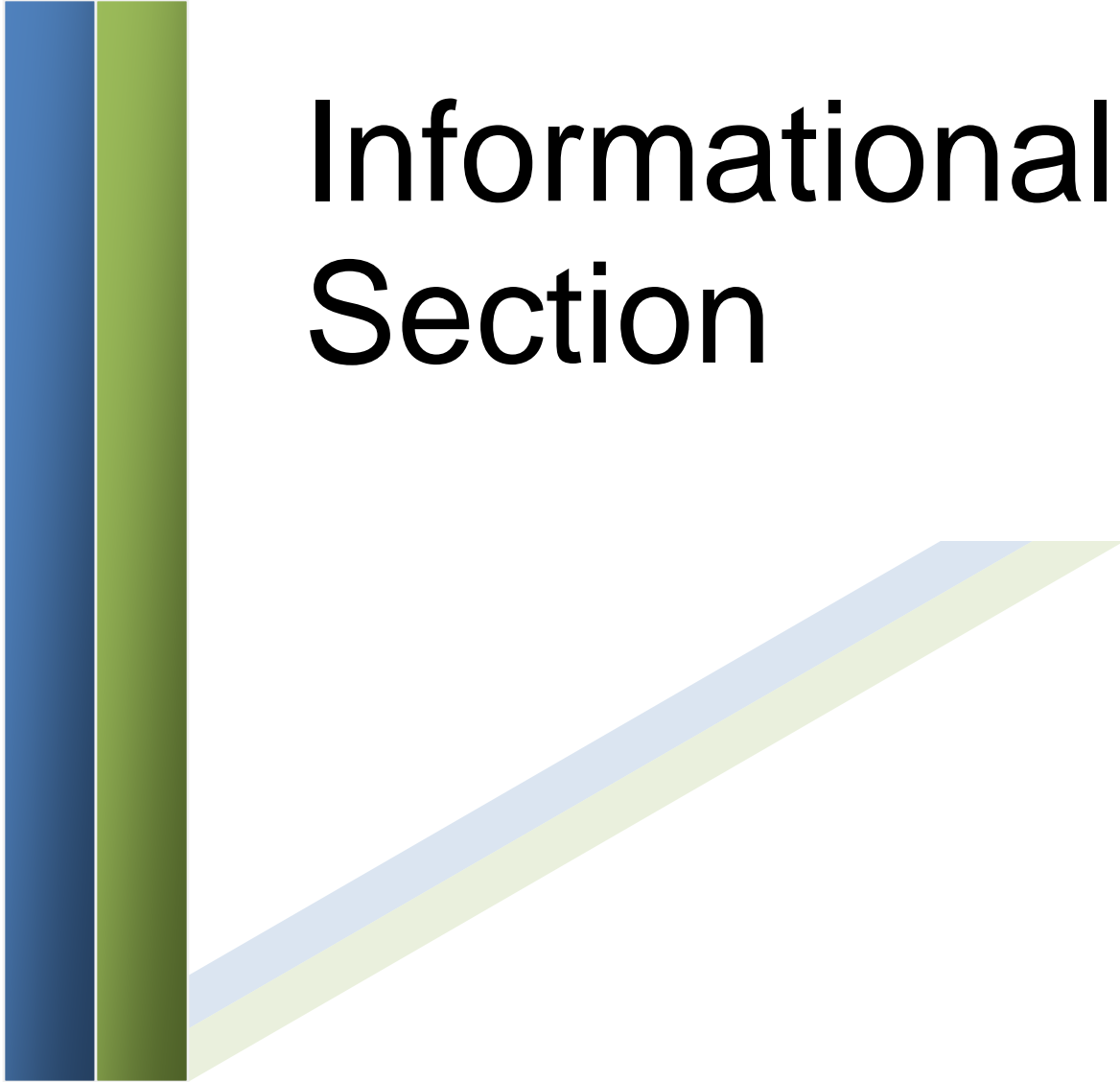
Pictured:

Front Row, Left to Right – Therese Domiano (District D), Board Vice President; Mike Whitlow (District F), President; Mark Kolwe, Superintendent

Back Row, Left to Right – Rose Dominguez (District I); Sandra Bailey-Simmons (District H); Walter Daniels (District A); Tom Tolar (District B); Betty Robinson (District G); Brett Duncan (District E); Edwin “Andy” Anderson (District C)

**Tangipahoa Parish School System**  
2017-2018 Annual Operating Budget

# Informational Section



# TANGIPAHOA PARISH

2015-2016 District Report Card • 053

19505 Enrolled • 10% Special Education • 80% Economically Disadvantaged

2015-2016

**C**

DPS : 83.4

## LETTER GRADES FOR ALL SCHOOLS

|   | NUMBER OF SCHOOLS |      |             |       | PERCENT OF SCHOOLS |
|---|-------------------|------|-------------|-------|--------------------|
|   | ELEMENTARY/MIDDLE | HIGH | COMBINATION | TOTAL |                    |
| A | 1                 | 0    | 0           | 1     | 3%                 |
| B | 3                 | 1    | 0           | 4     | 12%                |
| C | 14                | 3    | 1           | 18    | 55%                |
| D | 5                 | 2    | 0           | 7     | 21%                |
| F | 2                 | 0    | 1           | 3     | 9%                 |

## DID THE DISTRICT MAKE PROGRESS WITH STUDENTS WHO STRUGGLED ACADEMICALLY?

Districts earn a maximum of 10 progress points for students previously below Good/Basic but who exceeded expectations in the current year.

TOTAL POINTS EARNED

**10**

| INDICATOR                                                                           | DISTRICT | MINORITY STUDENTS | STUDENTS WITH DISABILITIES | ECONOMICALLY DISADVANTAGED STUDENTS | STATE | NATIONAL |
|-------------------------------------------------------------------------------------|----------|-------------------|----------------------------|-------------------------------------|-------|----------|
| Grades 3-8 Assessments On Track (Mastery and Above)                                 | 26%      | 17%               | 9%                         | 21%                                 | 33%   | N/A      |
| End of Course Exams On Track (Good or Excellent)                                    | 50%      | 35%               | 20%                        | 41%                                 | 61%   | N/A      |
| Louisiana Alternate Assessment (LAA 1) On Track                                     | 81%      | 81%               | 81%                        | 82%                                 | 78%   | N/A      |
| ACT: Average Score                                                                  | 18.3     | 16.2              | 12                         | 16.9                                | 19.3  | 19.7     |
| Graduates Earning 18 and Above on ACT or Silver and Higher on WorkKeys Certificates | 69%      | 54%               | 29%                        | 61%                                 | 75%   | N/A      |
| Students Graduating in Four Years with a Diploma                                    | 74%      | 72%               | 40%                        | 68%                                 | 78%   | 83%      |
| Graduates Scoring 3+ on Advanced Placement Test or 50+ on CLEP                      | <5%      | <5%               | <5%                        | <5%                                 | 8%    | 22%      |
| Graduates Earning TOPS-aligned Dual Enrollment Credit                               | 14%      | <5%               | <5%                        | 7%                                  | 18%   | N/A      |
| Students Enrolling in College after Graduating                                      | 53%      | 43%               | 13%                        | 42%                                 | 58%   | 68%      |

During transition years (2013-2017), expectations for all students have been raised by increasing the quality of ELA and math assessments and phasing out of the LAA 2 assessments. During this transitional learning year, a curve policy is in place to ensure that the distribution of letter grades remains stable. [View more information about transition policies.](#)

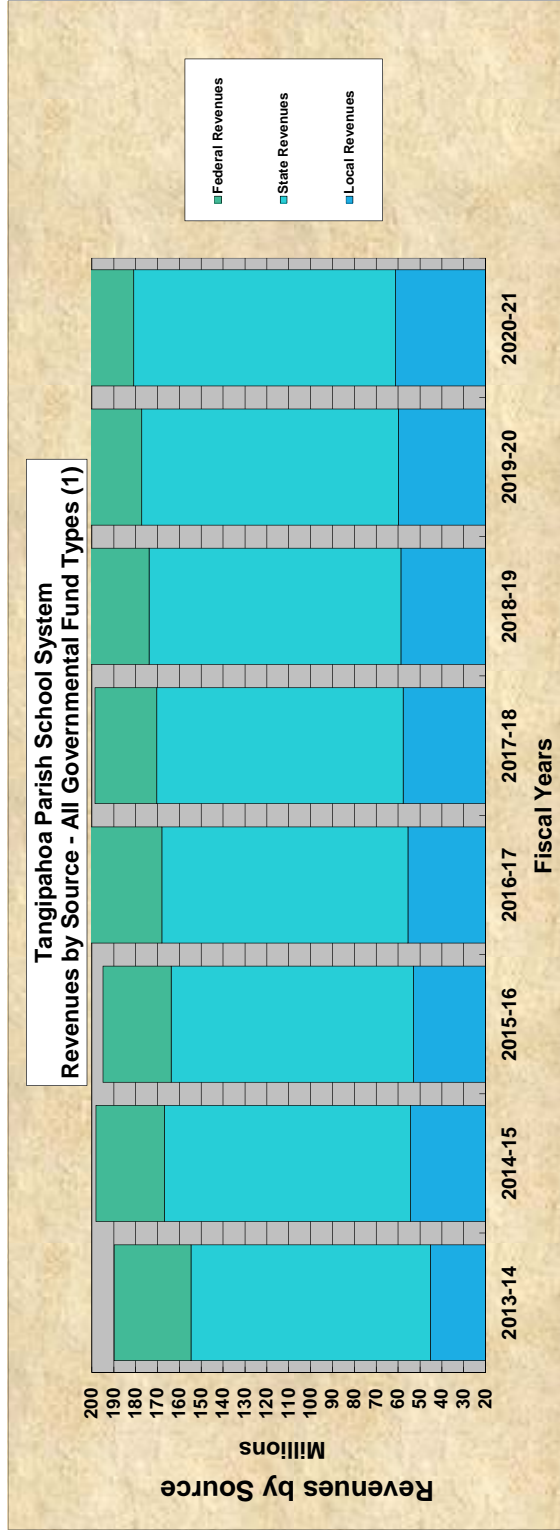
| 2013-2014 |          | 2014-2015 |          | 2015-2016 |          | FAMILY Support TOOLBOX | DATA CENTER |
|-----------|----------|-----------|----------|-----------|----------|------------------------|-------------|
| <b>C</b>  | DPS 79.2 | <b>C</b>  | DPS 78.5 | <b>C</b>  | DPS 83.4 |                        |             |



**Tangipahoa Parish School System**  
**Informational Section**  
**Fiscal Year 2017 - 2018**

Table 1

**Revenues by Source - All Governmental Fund Types (1)**



|                  | Actual<br>2013-14 | Actual<br>2014-15 | Actual<br>2015-16 | Budget<br>2016-17 | Budget<br>2017-18 | Projected<br>2018-19 | Projected<br>2019-20 | Projected<br>2020-21 |
|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------------------|----------------------|----------------------|
| Local Revenues   | \$45,327,942      | \$54,405,432      | \$53,013,618      | \$55,505,093      | \$57,627,812      | \$58,780,368         | \$59,955,976         | \$61,155,095         |
| State Revenues   | 109,409,538       | 112,452,431       | 110,719,810       | 112,500,239       | \$112,777,414     | \$115,032,962        | 117,333,622          | \$119,680,294        |
| Federal Revenues | 35,066,585        | 31,328,716        | 31,222,066        | 35,649,598        | 28,103,116        | 28,665,178           | 29,238,482           | 29,823,252           |
| Total Revenues   | \$189,804,065     | \$198,186,579     | \$194,955,494     | \$203,654,930     | \$198,508,342     | \$202,478,509        | \$206,528,079        | \$210,658,641        |

**Notes:**

- (1) The computations include the following: General Fund, Special Revenue Fund, Debt Service Fund, and Capital Project Fund.
- (2) The largest sources of revenues for the Tangipahoa Parish School System are (1) Minimum Foundation Program at \$110.9 million, (2) Sales Taxes at \$45.5 million, (3) Every Student Succeeds Act at \$11.4 million, (4) Federal reimbursements for Child Nutrition meals served at \$8.4 million, and (5) Property Taxes at \$6.7 million.

**Tangipahoa Parish School System**  
**Informational Section**  
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**Table 1 (continued)**

**Notes: (continued)**

The Minimum Foundation Program (MFP) is the single largest source of revenue that is received. This state source of revenue is projected to be \$111 million and accounts for 56% of total revenues. It is based on a formula adopted by the Louisiana State Board of Elementary and Secondary Education (BESE) and approved by the Louisiana Legislature. This formula determines the State's cost of educating students in Louisiana and helps to equitably allocate funds to parish and city school systems.

Sales Tax Collections are the second largest source of revenue. This is a tax upon the sale and consumption of goods and services within the parish.

The third largest source of revenues is accounted for in the Special Revenue Fund and includes the federal grants for Title I, Title II, Title III, and Title VI. The purpose of these grants are to improve teaching and learning by encouraging greater cross-program coordination and planning under the Every Student Succeeds Act (ESSA).

The fourth largest source of revenue is accounted for in the Special Revenue Fund. The Child Nutrition Program is projected to receive approximately \$8.4 million from the Federal Government for serving breakfast, lunch and snack. This represents 79.4% of the total Child Nutrition budget. Reimbursement of this amount is based on the number of meals served to nonpaying (free) students. For the 1718 school year, all Tangipahoa Parish schools were accepted into the Community Eligibility Provisional Program (CEP), allowing all students to receive free breakfast and lunch.

The Debt Service Fund receives the smallest portion of the property taxes at 6.7% and is used to pay off long-term debt which were sold for building new schools. The Special Revenue Fund accounts for 60.3% and is used to fund the Hammond Consolidated District No. 1 programs. The remaining 35% of all property taxes is shown in the General Fund and pays for general operations.

(3) The Projected Budget forecast is based on a 2% increase.

**Tangipahoa Parish School System**  
**Informational Section**  
**Fiscal Year 2017 - 2018**

**Table 2**

**Expenditures by Function - All Governmental Fund Types (1)**

|                             | <u>Actual<br/>2013-14</u> | <u>Actual<br/>2014-15</u> | <u>Actual<br/>2015-16</u> | <u>Budget<br/>2016-17</u> | <u>Budget<br/>2017-18</u> | <u>Projected<br/>2018-19</u> | <u>Projected<br/>2019-20</u> | <u>Projected<br/>2020-21</u> |
|-----------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|------------------------------|------------------------------|------------------------------|
| <b>Instruction:</b>         |                           |                           |                           |                           |                           |                              |                              |                              |
| Regular Education           | 70,883,902                | 74,689,349                | 73,499,489                | 77,810,824                | 78,000,275                | 79,560,281                   | 81,151,486                   | 82,774,516                   |
| Special Education           | 18,693,794                | 19,919,681                | 20,236,204                | 21,386,432                | 21,750,732                | 22,185,747                   | 22,629,462                   | 23,082,051                   |
| Vocational Education        | 3,003,001                 | 2,942,576                 | 2,864,889                 | 3,369,477                 | 3,326,229                 | 3,392,754                    | 3,460,609                    | 3,529,821                    |
| Special Programs (2)        | 14,690,980                | 13,597,752                | 12,207,279                | 13,840,106                | 13,962,975                | 14,242,235                   | 14,527,079                   | 14,817,621                   |
| <b>Support Services:</b>    |                           |                           |                           |                           |                           |                              |                              |                              |
| Pupil Support               | 9,307,297                 | 10,128,402                | 10,874,186                | 11,419,092                | 11,805,302                | 12,041,408                   | 12,282,236                   | 12,527,881                   |
| Instructional Staff         | 9,933,889                 | 9,770,200                 | 9,292,525                 | 9,613,514                 | 8,897,914                 | 9,075,872                    | 9,257,390                    | 9,442,538                    |
| General Administration      | 1,872,526                 | 2,199,680                 | 1,907,164                 | 1,877,385                 | 1,897,996                 | 1,935,956                    | 1,974,675                    | 2,014,169                    |
| School Administration       | 9,368,774                 | 9,359,710                 | 9,189,610                 | 9,861,757                 | 10,072,039                | 10,273,480                   | 10,478,949                   | 10,688,528                   |
| Business Services           | 1,336,701                 | 1,382,738                 | 1,352,557                 | 1,477,189                 | 1,454,130                 | 1,483,213                    | 1,512,877                    | 1,543,134                    |
| Maintenance of Plant        | 17,457,109                | 17,408,344                | 16,326,777                | 21,243,725                | 17,447,445                | 17,796,394                   | 18,152,322                   | 18,515,368                   |
| Student Transportation      | 13,531,006                | 13,608,402                | 12,886,302                | 14,318,357                | 13,884,553                | 14,162,244                   | 14,445,489                   | 14,734,399                   |
| Central Services            | 2,447,597                 | 1,980,000                 | 2,757,391                 | 2,666,891                 | 2,682,832                 | 2,736,489                    | 2,791,218                    | 2,847,043                    |
| Child Nutrition Program     | 10,548,866                | 10,833,632                | 10,952,042                | 10,951,712                | 11,172,916                | 11,396,374                   | 11,624,302                   | 11,856,788                   |
| Community Services          | 4,901,292                 | 2,646,858                 | 3,331,006                 | 3,725,329                 | 216,768                   | 221,103                      | 225,525                      | 230,036                      |
| Debt Service                | 1,826,404                 | 1,696,470                 | 1,328,951                 | 561,053                   | 1,432,073                 | 1,460,714                    | 1,489,929                    | 1,519,727                    |
| Facility Acq & Construction | 0                         | 2,174,479                 | 949,847                   | 5,474,499                 | 2,937,334                 | 2,996,081                    | 3,056,002                    | 3,117,122                    |
| Capital Outlays             | <u>6,657,748</u>          | <u>3,355,327</u>          | <u>5,407,448</u>          | <u>0</u>                  | <u>0</u>                  | <u>0</u>                     | <u>0</u>                     | <u>0</u>                     |
| Grand Total Expenditures    | \$196,460,886             | \$197,693,600             | \$195,363,667             | \$209,597,343             | \$200,941,513             | \$204,960,343                | \$209,059,550                | \$213,240,741                |

**Notes:**

- (1) The computations include the following: General Fund, Special Revenue Fund, Debt Service Fund, and Capital Projects Fund.  
(2) The Projected Budget forecast is based on a 2% increase.

**Tangipahoa Parish School System**  
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**Fiscal Year 2017 - 2018**

**Table 3**

**Expenditures by Object - All Governmental Fund Types (1)**

|                                        | <u><b>Actual</b></u><br><u><b>2013-14</b></u> | <u><b>Actual</b></u><br><u><b>2014-15</b></u> | <u><b>Actual</b></u><br><u><b>2015-16</b></u> | <u><b>Budget</b></u><br><u><b>2016-17</b></u> | <u><b>Budget</b></u><br><u><b>2017-18</b></u> | <u><b>Projected</b></u><br><u><b>2018-19</b></u> | <u><b>Projected</b></u><br><u><b>2019-20</b></u> | <u><b>Projected</b></u><br><u><b>2020-21</b></u> |
|----------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|--------------------------------------------------|--------------------------------------------------|--------------------------------------------------|
| <b>Salaries</b>                        | \$107,520,769                                 | \$107,050,659                                 | \$105,170,694                                 | \$108,291,304                                 | \$108,085,314                                 | \$110,247,020                                    | \$112,451,961                                    | \$114,701,000                                    |
| <b>Employee Benefits</b>               | \$50,614,614                                  | \$52,370,230                                  | \$51,874,422                                  | \$53,105,183                                  | \$54,190,744                                  | \$55,274,559                                     | \$56,380,050                                     | \$57,507,651                                     |
| <b>Purchased Professional Services</b> | \$2,764,428                                   | \$3,722,165                                   | \$3,585,676                                   | \$3,833,700                                   | \$3,356,375                                   | \$3,423,503                                      | \$3,491,973                                      | \$3,561,812                                      |
| <b>Purchased Property Services</b>     | \$10,665,537                                  | \$9,508,345                                   | \$10,261,640                                  | \$16,072,288                                  | \$9,835,073                                   | \$10,031,774                                     | \$10,232,410                                     | \$10,437,058                                     |
| <b>Other Purchased Services</b>        | \$7,147,068                                   | \$7,604,730                                   | \$8,505,711                                   | \$4,546,557                                   | \$4,870,228                                   | \$4,967,633                                      | \$5,066,985                                      | \$5,168,325                                      |
| <b>Supplies</b>                        | \$16,251,722                                  | \$15,896,303                                  | \$14,106,022                                  | \$18,844,921                                  | \$16,875,649                                  | \$17,213,162                                     | \$17,557,425                                     | \$17,908,574                                     |
| <b>Property</b>                        | \$605,456                                     | \$444,000                                     | \$596,692                                     | \$3,137,195                                   | \$1,933,957                                   | \$1,972,636                                      | \$2,012,089                                      | \$2,052,331                                      |
| <b>Other Objects</b>                   | <u>\$891,292</u>                              | <u>\$1,097,168</u>                            | <u>\$1,262,810</u>                            | <u>\$1,766,194</u>                            | <u>\$1,794,173</u>                            | <u>\$1,830,056</u>                               | <u>\$1,866,658</u>                               | <u>\$1,903,991</u>                               |
| <b>Grand Total Expenditures</b>        | \$196,460,886                                 | \$197,693,600                                 | \$195,363,667                                 | \$209,597,343                                 | \$200,941,513                                 | \$204,960,343                                    | \$209,059,550                                    | \$213,240,741                                    |

**Notes:**

- (1) The computations include the following: General Fund, Special Revenue Fund, Debt Service Fund, and Capital Projects Fund.
- (2) The Projected Budget forecast is based on a 2% increase.

**Tangipahoa Parish School System**  
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**Table 4**

**Budget Forecast Beyond the Budget Year - General Fund**

|                                           | <b>Actual<br/>2013-14</b> | <b>Actual<br/>2014-15</b> | <b>Actual<br/>2015-16</b> | <b>Budget<br/>2016-17</b> | <b>Budget<br/>2017-18</b> | <b>Projected<br/>2018-19</b> | <b>Projected<br/>2019-20</b> | <b>Projected<br/>2020-21</b> |
|-------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|------------------------------|------------------------------|------------------------------|
| <b>Revenues:</b>                          |                           |                           |                           |                           |                           |                              |                              |                              |
| Local                                     | \$30,991,413              | \$32,603,631              | \$34,991,351              | \$37,993,148              | \$40,106,266              | \$40,908,391                 | \$41,726,559                 | \$42,561,090                 |
| State                                     | 106,176,031               | 112,999,431               | 110,074,760               | 110,772,798               | 111,054,339               | 113,275,426                  | 115,540,934                  | 117,851,753                  |
| Federal                                   | <u>263,834</u>            | <u>222,101</u>            | <u>216,627</u>            | <u>150,772</u>            | <u>150,772</u>            | <u>153,787</u>               | <u>156,863</u>               | <u>160,000</u>               |
| Total Revenues                            | \$137,431,278             | \$145,825,163             | \$145,282,738             | \$148,916,718             | \$151,311,377             | \$154,337,605                | \$157,424,357                | \$160,572,844                |
| <b>Expenditures:</b>                      |                           |                           |                           |                           |                           |                              |                              |                              |
| Salaries                                  | \$83,447,305              | \$85,696,720              | \$85,259,525              | \$87,653,973              | \$89,061,663              | \$90,842,896                 | \$92,659,754                 | \$94,512,949                 |
| Employee Benefits                         | 40,880,171                | 43,184,226                | 43,478,790                | 44,383,076                | 45,679,897                | 46,593,495                   | 47,525,365                   | 48,475,872                   |
| Purchased Professional Services           | 1,279,407                 | 1,913,170                 | 2,089,270                 | 2,292,854                 | 2,276,216                 | 2,321,740                    | 2,368,175                    | 2,415,539                    |
| Purchased Property Services               | 4,177,083                 | 3,893,360                 | 3,328,278                 | 3,373,268                 | 3,549,419                 | 3,620,407                    | 3,692,816                    | 3,766,672                    |
| Other Purchased Services                  | 2,376,862                 | 2,793,610                 | 2,829,751                 | 2,926,531                 | 3,280,536                 | 3,346,147                    | 3,413,070                    | 3,481,331                    |
| Supplies                                  | 5,351,836                 | 5,536,672                 | 4,774,667                 | 5,823,622                 | 5,792,210                 | 5,908,054                    | 6,026,215                    | 6,146,740                    |
| Property                                  | 3,439,530                 | 2,329,536                 | 2,457,119                 | 1,832,309                 | 901,557                   | 919,588                      | 937,980                      | 956,740                      |
| Other Objects                             | <u>409,285</u>            | <u>703,723</u>            | <u>901,168</u>            | <u>968,122</u>            | <u>1,017,693</u>          | <u>1,038,047</u>             | <u>1,058,808</u>             | <u>1,079,984</u>             |
| Total Expenditures                        | \$141,361,481             | \$146,051,018             | \$145,118,568             | \$149,253,755             | \$151,559,191             | \$154,590,375                | \$157,682,182                | \$160,835,826                |
| <b>Other Sources &amp; Uses of Funds:</b> |                           |                           |                           |                           |                           |                              |                              |                              |
| Other Sources of Funds                    | \$4,502,549               | \$4,569,941               | \$3,947,264               | \$4,620,627               | \$2,502,375               | \$2,552,423                  | \$2,603,471                  | \$2,655,540                  |
| Other Uses of Funds                       | <u>2,413,611</u>          | <u>2,322,461</u>          | <u>2,867,828</u>          | <u>2,619,215</u>          | <u>2,387,460</u>          | <u>2,435,209</u>             | <u>2,483,913</u>             | <u>2,533,592</u>             |
| Total Other Sources and (Uses)            | \$2,088,938               | \$2,247,480               | \$1,079,436               | \$2,001,412               | \$114,915                 | \$117,213                    | \$119,558                    | \$121,949                    |
| <b>Excess (Deficiency)</b>                | (\$1,841,265)             | \$2,021,625               | \$1,243,606               | \$1,664,375               | (\$132,899)               | (\$135,557)                  | (\$138,268)                  | (\$141,033)                  |
| <b>Beginning Fund Balance</b>             | \$12,326,990              | \$14,306,307              | \$12,403,832              | \$14,506,402              | \$16,170,777              | \$16,037,878                 | \$15,902,321                 | \$15,764,053                 |
| <b>Ending Fund Balance</b>                | \$10,485,725              | \$16,327,932              | \$13,647,438              | \$16,170,777              | \$16,037,878              | \$15,902,321                 | \$15,764,053                 | \$15,623,019                 |

(1) The Projected Budget forecast is based on a 2% increase.

**Tangipahoa Parish School System**  
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**Table 5**

**Budget Forecast Beyond the Budget Year - Special Revenue Fund**

|                                           | <b>Actual<br/>2013-14</b> | <b>Actual<br/>2014-15</b> | <b>Actual<br/>2015-16</b> | <b>Budget<br/>2016-17</b> | <b>Budget<br/>2017-18</b> | <b>Projected<br/>2018-19</b> | <b>Projected<br/>2019-20</b> | <b>Projected<br/>2020-21</b> |
|-------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|------------------------------|------------------------------|------------------------------|
| <b>Revenues:</b>                          |                           |                           |                           |                           |                           |                              |                              |                              |
| Local                                     | \$11,996,358              | \$13,811,479              | \$13,497,227              | \$12,918,313              | \$12,971,472              | \$13,230,901                 | \$13,495,519                 | \$13,765,430                 |
| State                                     | 2,197,157                 | 1,586,430                 | 946,402                   | 1,727,441                 | 1,723,075                 | 1,757,537                    | 1,792,687                    | 1,828,541                    |
| Federal                                   | 33,008,045                | 29,653,956                | 29,716,401                | 35,498,826                | 27,952,344                | 28,511,391                   | 29,081,619                   | 29,663,251                   |
| Total Revenues                            | \$47,201,560              | \$45,051,865              | \$44,160,030              | \$50,144,580              | \$42,646,891              | \$43,499,829                 | \$44,369,825                 | \$45,257,222                 |
| <b>Expenditures:</b>                      |                           |                           |                           |                           |                           |                              |                              |                              |
| Salaries                                  | \$22,245,692              | \$20,619,277              | \$20,533,689              | \$20,637,331              | \$19,023,651              | \$19,404,124                 | \$19,792,207                 | \$20,188,051                 |
| Employee Benefits                         | 8,776,666                 | 8,758,665                 | 8,717,237                 | 8,722,107                 | 8,510,847                 | 8,681,064                    | 8,854,685                    | 9,031,779                    |
| Purchased Professional Services           | 1,107,523                 | 1,396,637                 | 991,398                   | 1,513,305                 | 1,054,874                 | 1,075,971                    | 1,097,491                    | 1,119,441                    |
| Purchased Property Services               | 4,609,173                 | 3,568,831                 | 3,763,444                 | 7,720,325                 | 3,377,757                 | 3,445,312                    | 3,514,218                    | 3,584,503                    |
| Other Purchased Services                  | 1,756,960                 | 1,831,095                 | 1,680,144                 | 1,620,026                 | 1,589,692                 | 1,621,486                    | 1,653,916                    | 1,686,994                    |
| Supplies                                  | 9,664,148                 | 9,443,480                 | 8,350,968                 | 11,147,439                | 9,786,339                 | 9,982,066                    | 10,181,707                   | 10,385,341                   |
| Property                                  | 236,237                   | 307,656                   | 244,500                   | 304,140                   | 257,400                   | 262,548                      | 267,799                      | 273,155                      |
| Other Objects                             | 203,632                   | 165,158                   | 180,981                   | 247,919                   | 220,485                   | 224,895                      | 229,393                      | 233,980                      |
| Total Expenditures                        | \$48,600,032              | \$46,090,799              | \$44,462,361              | \$51,912,592              | \$43,821,045              | \$44,697,466                 | \$45,591,415                 | \$46,503,244                 |
| <b>Other Sources &amp; Uses of Funds:</b> |                           |                           |                           |                           |                           |                              |                              |                              |
| Other Sources of Funds                    | \$4,116,314               | \$5,758,766               | \$3,329,397               | \$2,781,113               | \$1,137,461               | \$1,160,210                  | \$1,183,414                  | \$1,207,083                  |
| Other Uses of Funds                       | 3,763,506                 | 6,586,328                 | 3,991,832                 | 3,829,688                 | 2,287,355                 | 2,333,102                    | 2,379,764                    | 2,427,359                    |
| Total Other Sources and (Uses)            | \$352,808                 | (\$827,562)               | (\$662,435)               | (\$1,048,575)             | (\$1,149,894)             | (\$1,172,892)                | (\$1,196,350)                | (\$1,220,277)                |
| <b>Excess (Deficiency)</b>                | (\$1,045,664)             | (\$1,866,496)             | (\$964,766)               | (\$2,816,587)             | (\$2,324,048)             | (\$2,370,529)                | (\$2,417,940)                | (\$2,466,298)                |
| <b>Beginning Fund Balance</b>             | \$18,161,174              | \$17,115,510              | \$15,249,014              | \$14,284,248              | \$11,467,661              | \$9,143,613                  | \$6,773,084                  | \$4,355,145                  |
| <b>Ending Fund Balance</b>                | \$17,115,510              | \$15,249,014              | \$14,284,248              | \$11,467,661              | \$9,143,613               | \$6,773,084                  | \$4,355,145                  | \$1,888,846                  |

(1) The Projected Budget forecast is based on a 2% increase.

**Tangipahoa Parish School System**  
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**Table 6**

**Budget Forecast Beyond the Budget Year - Capital Project Fund**

|                                           | <b>Actual<br/>2013-14</b> | <b>Actual<br/>2014-15</b> | <b>Actual<br/>2015-16</b> | <b>Budget<br/>2016-17</b> | <b>Budget<br/>2017-18</b> | <b>Projected<br/>2018-19</b> | <b>Projected<br/>2019-20</b> | <b>Projected<br/>2020-21</b> |
|-------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|------------------------------|------------------------------|------------------------------|
| <b>Revenues:</b>                          |                           |                           |                           |                           |                           |                              |                              |                              |
| Local                                     | \$2,800,080               | \$5,078,448               | \$3,790,847               | \$2,883,457               | \$2,871,650               | \$2,929,083                  | \$2,987,665                  | \$3,047,418                  |
| State                                     | 0                         | 0                         | 0                         | 0                         | 0                         | 0                            | 0                            | 0                            |
| Federal                                   | 0                         | 0                         | 0                         | 0                         | 0                         | 0                            | 0                            | 0                            |
| <b>Total Revenues</b>                     | <b>\$2,800,080</b>        | <b>\$5,078,448</b>        | <b>\$3,790,847</b>        | <b>\$2,883,457</b>        | <b>\$2,871,650</b>        | <b>\$2,929,083</b>           | <b>\$2,987,665</b>           | <b>\$3,047,418</b>           |
| <b>Expenditures:</b>                      |                           |                           |                           |                           |                           |                              |                              |                              |
| Salaries                                  | \$0                       | \$0                       | \$0                       | \$0                       | \$0                       | \$0                          | \$0                          | \$0                          |
| Employee Benefits                         | 0                         | 0                         | 0                         | 0                         | 0                         | 0                            | 0                            | 0                            |
| Purchased Professional Services           | 0                         | 0                         | 0                         | 0                         | 0                         | 0                            | 0                            | 0                            |
| Purchased Property Services               | 2,064,334                 | 2,379,661                 | 3,588,439                 | 4,978,695                 | 2,907,897                 | 2,966,055                    | 3,025,376                    | 3,085,884                    |
| Other Purchased Services                  | 0                         | 0                         | 0                         | 0                         | 0                         | 0                            | 0                            | 0                            |
| Supplies                                  | 1,371,556                 | 1,212,336                 | 1,076,814                 | 1,873,860                 | 1,297,100                 | 1,323,042                    | 1,349,503                    | 1,376,493                    |
| Property                                  | 1,387,595                 | 741,621                   | 539,884                   | 1,000,746                 | 775,000                   | 790,500                      | 806,310                      | 822,436                      |
| Other Objects                             | 55,395                    | 5,212                     | 28                        | 0                         | 0                         | 0                            | 0                            | 0                            |
| <b>Total Expenditures</b>                 | <b>\$4,878,880</b>        | <b>\$4,338,830</b>        | <b>\$5,205,165</b>        | <b>\$7,853,301</b>        | <b>\$4,979,997</b>        | <b>\$5,079,597</b>           | <b>\$5,181,189</b>           | <b>\$5,284,813</b>           |
| <b>Other Sources &amp; Uses of Funds:</b> |                           |                           |                           |                           |                           |                              |                              |                              |
| Other Sources of Funds                    | \$66,490                  | \$26,629                  | \$1,472                   | \$0                       | \$0                       | \$0                          | \$0                          | \$0                          |
| Other Uses of Funds                       | \$0                       | \$0                       | \$0                       | \$0                       | \$0                       | \$0                          | \$0                          | \$0                          |
| <b>Excess (Deficiency)</b>                | <b>(\$2,012,310)</b>      | <b>\$766,247</b>          | <b>(\$1,412,846)</b>      | <b>(\$4,969,844)</b>      | <b>(\$2,108,347)</b>      | <b>(\$2,150,514)</b>         | <b>(\$2,193,524)</b>         | <b>(\$2,237,395)</b>         |
| <b>Beginning Fund Balance</b>             | <b>\$28,277,087</b>       | <b>\$26,264,777</b>       | <b>\$27,031,024</b>       | <b>\$25,618,178</b>       | <b>\$20,648,334</b>       | <b>\$18,539,987</b>          | <b>\$16,389,473</b>          | <b>\$14,195,949</b>          |
| <b>Ending Fund Balance</b>                | <b>\$26,264,777</b>       | <b>\$27,031,024</b>       | <b>\$25,618,178</b>       | <b>\$20,648,334</b>       | <b>\$18,539,987</b>       | <b>\$16,389,473</b>          | <b>\$14,195,949</b>          | <b>\$11,958,554</b>          |

- (1) The Projected Budget forecast is based on a 2% increase.  
(2) The Other Sources of Funds is a yearly transfer to fund the Roofing Fund from Capital Project district funds and the Other Uses of Funds is the yearly transfer from the Capital Projects to fund Roofing Fund and to repay Hammond and Ponchatoula for influx of students from Champ Cooper.

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Table 7

**Budget Forecast Beyond the Budget Year - Debt Service Fund**

|                                           | <b>Actual<br/>2013-14</b> | <b>Actual<br/>2014-15</b> | <b>Actual<br/>2015-16</b> | <b>Budget<br/>2016-17</b> | <b>Budget<br/>2017-18</b> | <b>Projected<br/>2018-19</b> | <b>Projected<br/>2019-20</b> | <b>Projected<br/>2020-21</b> |
|-------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|------------------------------|------------------------------|------------------------------|
|                                           |                           |                           |                           |                           |                           |                              |                              |                              |
| <b>Revenues:</b>                          |                           |                           |                           |                           |                           |                              |                              |                              |
| Local                                     | \$2,371,147               | \$2,231,103               | \$1,721,879               | \$1,710,175               | \$1,678,424               | 1,711,992                    | 1,746,232                    | 1,781,157                    |
| State                                     | 0                         | 0                         | 0                         | 0                         | 0                         | 0                            | 0                            | 0                            |
| Federal                                   | 0                         | 0                         | 0                         | 0                         | 0                         | 0                            | 0                            | 0                            |
| <b>Total Revenues</b>                     | <b>\$2,371,147</b>        | <b>\$2,231,103</b>        | <b>\$1,721,879</b>        | <b>\$1,710,175</b>        | <b>\$1,678,424</b>        | <b>\$1,711,992</b>           | <b>\$1,746,232</b>           | <b>\$1,781,157</b>           |
| <b>Expenditures:</b>                      |                           |                           |                           |                           |                           |                              |                              |                              |
| Salaries                                  | \$0                       | \$0                       | \$0                       | \$0                       | \$0                       | \$0                          | \$0                          | \$0                          |
| Employee Benefits                         | 0                         | 0                         | 0                         | 0                         | 0                         | 0                            | 0                            | 0                            |
| Purchased Professional Services           | 56,159                    | 47,713                    | 27,114                    | 27,541                    | 25,285                    | 25,791                       | 26,307                       | 26,833                       |
| Purchased Property Services               | 0                         | 0                         | 0                         | 0                         | 0                         | 0                            | 0                            | 0                            |
| Other Purchased Services                  | 0                         | 0                         | 0                         | 0                         | 0                         | 0                            | 0                            | 0                            |
| Supplies                                  | 0                         | 0                         | 0                         | 0                         | 0                         | 0                            | 0                            | 0                            |
| Property                                  | 0                         | 0                         | 0                         | 0                         | 0                         | 0                            | 0                            | 0                            |
| Other Objects                             | 1,564,334                 | 1,165,240                 | 550,459                   | 550,153                   | 555,995                   | 567,115                      | 578,457                      | 590,026                      |
| <b>Total Expenditures</b>                 | <b>\$1,620,493</b>        | <b>\$1,212,953</b>        | <b>\$577,573</b>          | <b>\$577,695</b>          | <b>\$581,280</b>          | <b>\$592,906</b>             | <b>\$604,764</b>             | <b>\$616,859</b>             |
| <b>Other Sources &amp; Uses of Funds:</b> |                           |                           |                           |                           |                           |                              |                              |                              |
| Other Sources of Funds                    | \$5,212                   | \$5,212                   | \$28                      | \$0                       | \$0                       | \$0                          | \$0                          | \$0                          |
| Other Uses of Funds                       | 0                         | 0                         | 0                         | 0                         | 0                         | 0                            | 0                            | 0                            |
| <b>Excess (Deficiency)</b>                | <b>\$755,866</b>          | <b>\$1,023,362</b>        | <b>\$1,144,334</b>        | <b>\$1,132,480</b>        | <b>\$1,097,144</b>        | <b>\$1,119,086</b>           | <b>\$1,141,468</b>           | <b>\$1,164,298</b>           |
| <b>Beginning Fund Balance</b>             | <b>\$2,854,092</b>        | <b>\$3,609,958</b>        | <b>\$4,633,320</b>        | <b>\$5,777,654</b>        | <b>\$6,910,134</b>        | <b>\$8,007,278</b>           | <b>\$9,126,364</b>           | <b>\$10,267,832</b>          |
| <b>Ending Fund Balance</b>                | <b>\$3,609,958</b>        | <b>\$4,633,320</b>        | <b>\$5,777,654</b>        | <b>\$6,910,134</b>        | <b>\$8,007,278</b>        | <b>\$9,126,364</b>           | <b>\$10,267,832</b>          | <b>\$11,432,130</b>          |

(1) The Projected Budget forecast is based on a 2% increase.

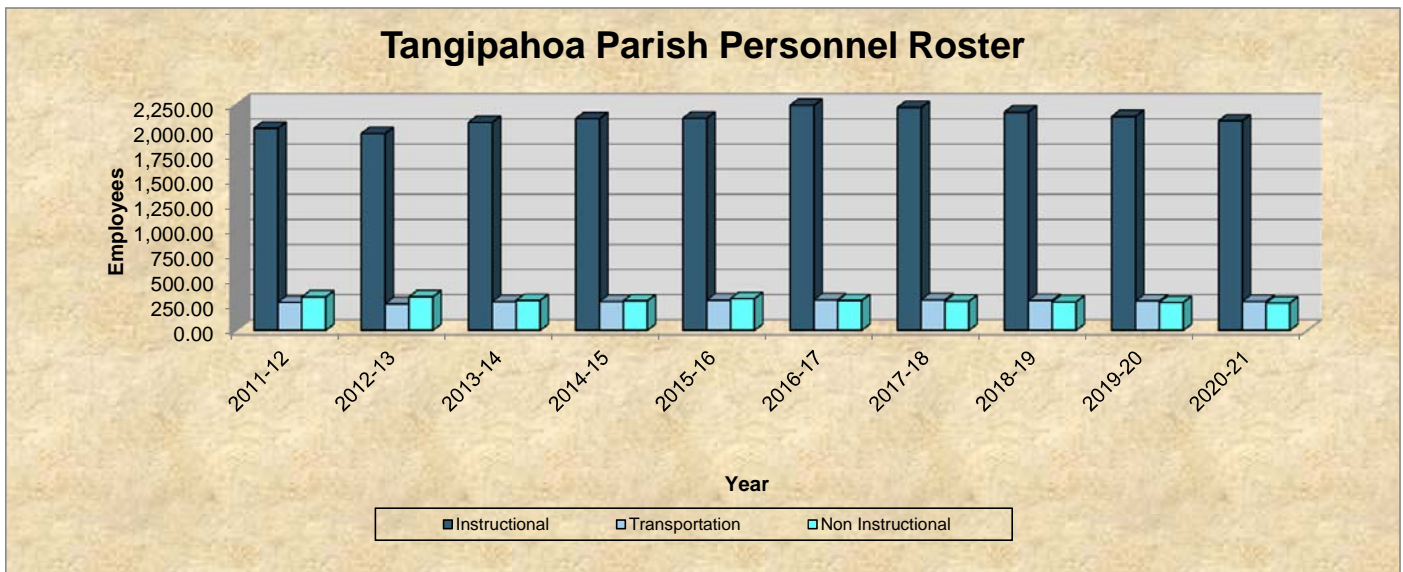


**Tangipahoa Parish School System  
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**Table 8**

**Total Personnel Roster**

|                            | <u>Actual<br/>2011-12</u> | <u>Actual<br/>2012-13</u> | <u>Actual<br/>2013-14</u> | <u>Actual<br/>2014-15</u> | <u>Actual<br/>2015-16</u> | <u>Budget<br/>2016-17</u> | <u>Budget<br/>2017-18</u> | <u>Projected<br/>2018-19</u> | <u>Projected<br/>2019-20</u> | <u>Projected<br/>2020-21</u> |
|----------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|------------------------------|------------------------------|------------------------------|
| <b>Instructional:</b>      |                           |                           |                           |                           |                           |                           |                           |                              |                              |                              |
| Principals                 | 36.00                     | 34.00                     | 34.00                     | 29.00                     | 33.00                     | 34.00                     | 34.00                     | 33.32                        | 32.65                        | 32.00                        |
| Assistant Principals       | 31.00                     | 32.00                     | 32.00                     | 31.00                     | 30.00                     | 37.00                     | 37.00                     | 36.26                        | 35.53                        | 34.82                        |
| Administrative Assistants  | 17.00                     | 14.00                     | 11.00                     | 11.00                     | 10.00                     | 6.00                      | 6.00                      | 5.88                         | 5.76                         | 5.65                         |
| Teachers                   | 1,256.40                  | 1,208.17                  | 1,293.47                  | 1,341.00                  | 1,324.53                  | 1,372.82                  | 1,350.82                  | 1,323.80                     | 1,297.33                     | 1,271.38                     |
| Librarians                 | 22.00                     | 17.00                     | 18.00                     | 17.00                     | 16.71                     | 14.00                     | 14.00                     | 13.72                        | 13.45                        | 13.18                        |
| Sabbatical Leaves          | 5.00                      | 2.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                         | 0.00                         | 0.00                         |
| Aides                      | 289.62                    | 278.70                    | 314.13                    | 314.00                    | 330.25                    | 361.53                    | 361.29                    | 354.06                       | 346.98                       | 340.04                       |
| Counselors                 | 24.00                     | 21.00                     | 21.00                     | 24.00                     | 24.00                     | 24.17                     | 24.00                     | 23.52                        | 23.05                        | 22.59                        |
| Nurses                     | 25.50                     | 33.50                     | 29.00                     | 28.00                     | 31.00                     | 39.00                     | 39.00                     | 38.22                        | 37.46                        | 36.71                        |
| Custodial                  | 116.90                    | 109.90                    | 109.90                    | 110.00                    | 108.90                    | 107.90                    | 107.90                    | 105.74                       | 103.63                       | 101.55                       |
| Child Nutrition            | <u>190.00</u>             | <u>209.84</u>             | <u>210.00</u>             | <u>205.00</u>             | <u>205.00</u>             | <u>245.00</u>             | <u>245.00</u>             | <u>240.10</u>                | <u>235.30</u>                | <u>230.59</u>                |
| Instructional Subtotal     | 2,013.42                  | 1,960.11                  | 2,072.50                  | 2,110.00                  | 2,113.39                  | 2,241.42                  | 2,219.01                  | 2,174.62                     | 2,131.13                     | 2,088.51                     |
| <b>Transportation:</b>     |                           |                           |                           |                           |                           |                           |                           |                              |                              |                              |
| Bus Drivers                | 253.00                    | 239.00                    | 256.00                    | 255.00                    | 262.00                    | 272.00                    | 272.00                    | 266.56                       | 261.23                       | 256.00                       |
| Bus Aides                  | <u>26.00</u>              | <u>26.00</u>              | <u>30.00</u>              | <u>32.00</u>              | <u>40.00</u>              | <u>33.00</u>              | <u>33.00</u>              | <u>32.34</u>                 | <u>31.69</u>                 | <u>31.06</u>                 |
| Transportation Subtotal    | 279.00                    | 265.00                    | 286.00                    | 287.00                    | 302.00                    | 305.00                    | 305.00                    | 298.90                       | 292.92                       | 287.06                       |
| <b>Non-Instructional:</b>  |                           |                           |                           |                           |                           |                           |                           |                              |                              |                              |
| Superintendent             | 1.00                      | 1.00                      | 1.00                      | 1.00                      | 1.00                      | 1.00                      | 1.00                      | 0.98                         | 0.96                         | 0.94                         |
| Administrators             | 47.02                     | 42.00                     | 61.60                     | 43.00                     | 43.00                     | 40.62                     | 39.29                     | 38.50                        | 37.73                        | 36.98                        |
| Other Professionals        | 99.60                     | 101.75                    | 59.50                     | 60.00                     | 77.85                     | 65.21                     | 61.57                     | 60.34                        | 59.13                        | 57.95                        |
| Appraisal Personnel        | 19.00                     | 20.42                     | 13.00                     | 16.75                     | 21.75                     | 16.50                     | 16.50                     | 16.17                        | 15.85                        | 15.53                        |
| Clerical/Secretarial       | 108.77                    | 113.16                    | 111.25                    | 120.00                    | 121.67                    | 122.43                    | 117.53                    | 115.18                       | 112.88                       | 110.62                       |
| Maintenance                | 45.00                     | 45.00                     | 40.00                     | 44.00                     | 42.00                     | 43.00                     | 44.00                     | 43.12                        | 42.26                        | 41.41                        |
| Other                      | <u>11.50</u>              | <u>11.00</u>              | <u>12.00</u>              | <u>9.00</u>               | <u>9.00</u>               | <u>9.00</u>               | <u>9.00</u>               | <u>8.82</u>                  | <u>8.64</u>                  | <u>8.47</u>                  |
| Non-Instructional Subtotal | 331.89                    | 334.33                    | 298.35                    | 293.75                    | 316.27                    | 297.76                    | 288.89                    | 283.11                       | 277.45                       | 271.90                       |
| <b>Grand Total</b>         | <b>2,624.31</b>           | <b>2,559.44</b>           | <b>2,656.85</b>           | <b>2,690.75</b>           | <b>2,731.66</b>           | <b>2,844.18</b>           | <b>2,812.90</b>           | <b>2,756.64</b>              | <b>2,701.50</b>              | <b>2,647.47</b>              |



**Notes:**

(1) A position of less than 1 indicates that this position is part-time or distributed between funds.

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Table 9

**Student Enrollment Forecast (2)**  
**as of October 1st of each Fiscal Year**

|                                         | <u>Actual</u><br><u>2011-12</u> | <u>Actual</u><br><u>2012-13</u> | <u>Actual</u><br><u>2013-14</u> | <u>Actual</u><br><u>2014-15</u> | <u>Actual</u><br><u>2015-16</u> | <u>Actual</u><br><u>2016-17</u> | <u>Projected</u><br><u>2017-18</u> | <u>Projected</u><br><u>2018-19</u> | <u>Projected</u><br><u>2019-20</u> | <u>Projected</u><br><u>2020-21</u> | <u>Projected</u><br><u>2021-22</u> |
|-----------------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| Pre K                                   | 0                               | 0                               | 0                               | 0                               | 0                               | 0                               | 0                                  | 0                                  | 0                                  | 0                                  | 0                                  |
| K                                       | 1,510                           | 1,616                           | 1,599                           | 1,470                           | 1,401                           | 1,441                           | 1,441                              | 1,431                              | 1,421                              | 1,411                              | 1,402                              |
| 1                                       | 1,499                           | 1,560                           | 1,625                           | 1,593                           | 1,496                           | 1,402                           | 1,402                              | 1,388                              | 1,374                              | 1,360                              | 1,348                              |
| 2                                       | 1,547                           | 1,513                           | 1,568                           | 1,612                           | 1,540                           | 1,453                           | 1,453                              | 1,440                              | 1,426                              | 1,413                              | 1,401                              |
| 3                                       | 1,365                           | 1,537                           | 1,492                           | 1,564                           | 1,565                           | 1,505                           | 1,505                              | 1,525                              | 1,545                              | 1,565                              | 1,583                              |
| 4                                       | 1,654                           | 1,556                           | 1,693                           | 1,508                           | 1,573                           | 1,561                           | 1,561                              | 1,548                              | 1,534                              | 1,521                              | 1,509                              |
| 5                                       | 1,393                           | 1,386                           | 1,297                           | 1,598                           | 1,452                           | 1,530                           | 1,530                              | 1,550                              | 1,569                              | 1,589                              | 1,607                              |
| 6                                       | 1,449                           | 1,453                           | 1,439                           | 1,318                           | 1,532                           | 1,487                           | 1,487                              | 1,492                              | 1,498                              | 1,503                              | 1,508                              |
| 7                                       | 1,417                           | 1,488                           | 1,473                           | 1,459                           | 1,333                           | 1,467                           | 1,467                              | 1,474                              | 1,481                              | 1,488                              | 1,495                              |
| 8                                       | 1,500                           | 1,480                           | 1,498                           | 1,615                           | 1,427                           | 1,332                           | 1,332                              | 1,308                              | 1,284                              | 1,260                              | 1,238                              |
| 9                                       | 1,711                           | 1,671                           | 1,786                           | 1,612                           | 1,831                           | 1,656                           | 1,656                              | 1,648                              | 1,640                              | 1,632                              | 1,625                              |
| 10                                      | 1,347                           | 1,430                           | 1,322                           | 1,446                           | 1,353                           | 1,427                           | 1,427                              | 1,438                              | 1,450                              | 1,461                              | 1,472                              |
| 11                                      | 1,246                           | 1,246                           | 1,277                           | 1,262                           | 1,221                           | 1,227                           | 1,227                              | 1,224                              | 1,222                              | 1,219                              | 1,216                              |
| 12                                      | 1,184                           | 1,177                           | 1,193                           | 1,155                           | 1,109                           | 1,120                           | 1,120                              | 1,111                              | 1,102                              | 1,093                              | 1,084                              |
| NONGR                                   | <u>105</u>                      | <u>115</u>                      | <u>131</u>                      | <u>104</u>                      | <u>93</u>                       | <u>92</u>                       | <u>92</u>                          | <u>90</u>                          | <u>88</u>                          | <u>86</u>                          | <u>85</u>                          |
| Total                                   | <u>18,927</u>                   | <u>19,228</u>                   | <u>19,393</u>                   | <u>19,316</u>                   | <u>18,926</u>                   | <u>18,700</u>                   | <u>18,700</u>                      | <u>18,668</u>                      | <u>18,635</u>                      | <u>18,603</u>                      | <u>18,573</u>                      |
| Change in Enrollment<br>From Prior Year |                                 | 301                             | 165                             | (77)                            | (390)                           | (226)                           | 0                                  | (32)                               | (32)                               | (32)                               | (29)                               |

NOTE: (1) Enrollment projections do not include PreK students.

(2) 2017-2018 enrollment projections are based upon the 2016-2017 actual enrollment figures.  
2018-2019 through 2021-2022 enrollment projections are calculated based on the average  
change from 2011-2012 to the prior projected year.

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**Table 10**

**TOP 10 PROPERTY TAX PAYERS**

| Fiscal Year Ended June 30, 2017          |                                    |                                  |             |                             |  |
|------------------------------------------|------------------------------------|----------------------------------|-------------|-----------------------------|--|
| Taxpayer                                 | Type of Business                   | 2016                             |             | Percentage                  |  |
|                                          |                                    | Calendar Year Assessed Valuation | Tax Levied  | of Total Assessed Valuation |  |
| Entergy of Louisiana                     | Utility-Electric                   | \$25,630,497                     | \$2,431,335 | 3.4%                        |  |
| Walmart Store                            | Retail                             | 16,155,296                       | 1,382,411   | 2.1%                        |  |
| Goodrich Petroleum                       | Oil & Gas Exploration & Production | 11,514,169                       | 920,728     | 1.5%                        |  |
| C&S Wholesale Services                   | Wholesale Grocer                   | 7,208,596                        | 602,422     | 0.9%                        |  |
| Bellsouth Telecommunications             | Utility- Telephone                 | 7,031,130                        | 558,835     | 0.9%                        |  |
| Grand Trunk Corp                         | Warehouse                          | 5,680,230                        | 449,438     | 0.7%                        |  |
| First Guaranty Bank                      | Financial Institution              | 4,817,511                        | 420,815     | 0.6%                        |  |
| Winn Dixie                               | Food Distributor                   | 4,601,404                        | 384,846     | 0.6%                        |  |
| Ross Downing Dealerships                 | Automobile Dealer                  | 4,045,082                        | 338,048     | 0.5%                        |  |
| Hornbeck Offshore Operators              | Marine Transportation              | 4,035,318                        | 432,062     | 0.5%                        |  |
|                                          |                                    | \$90,719,233                     | \$7,920,938 | 11.9%                       |  |
| Fiscal Year Ended June 30, 2008          |                                    |                                  |             |                             |  |
| Taxpayer                                 | Type of Business                   | 2007                             |             | Percentage                  |  |
|                                          |                                    | Calendar Year Assessed Valuation | Tax Levied  | of Total Assessed Valuation |  |
| Entergy Louisiana Inc.                   | Utility-Electric                   | \$14,862,749                     | \$1,403,756 | 2.8%                        |  |
| Walmart Stores                           | Retail                             | 10,827,003                       | 881,792     | 2.0%                        |  |
| Sunbelt Dix Properties Corp (Winn Dixie) | Food Distributor                   | 10,542,494                       | 746,764     | 2.0%                        |  |
| Bellsouth Telecommunications             | Utility- Telephone                 | 10,113,410                       | 872,152     | 1.9%                        |  |
| First Guaranty Bank                      | Financial Institution              | 4,080,053                        | 289,438     | 0.8%                        |  |
| Cardinal Health                          | Health                             | 3,848,734                        | 272,868     | 0.7%                        |  |
| Florida Gas Transmission Co.             | Utility-Gas                        | 3,846,580                        | 360,172     | 0.7%                        |  |
| Hancock Bank                             | Financial Institution              | 3,118,312                        | 236,911     | 0.6%                        |  |
| Grand Trunk Corp.                        | Warehouse                          | 3,042,420                        | 243,591     | 0.6%                        |  |
| Sanderson Farms                          | Chicken Processing                 | 1,841,829                        | 188,623     | 0.3%                        |  |
|                                          |                                    | \$66,123,584                     | \$5,496,067 | 12.3%                       |  |

Source: Tangipahoa Parish Tax Assessor's Office

**Tangipahoa Parish School System**  
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**Table 11**

**Assessed and Estimated Actual Value of Taxable Property (1)**

|           | Calendar Year | Real Property | Public Service Property | Personal Property | Total Assessed Value | Less: Homestead Exempt Property | Total Taxable Assessed Value | Total Direct Tax Rate | (2) (3) (4) Estimated Actual Value | Ratio of Total Assessed to Total Estimated Actual Value |
|-----------|---------------|---------------|-------------------------|-------------------|----------------------|---------------------------------|------------------------------|-----------------------|------------------------------------|---------------------------------------------------------|
| Actual    | 2011          | 520,128,914   | 46,610,880              | 115,492,520       | 682,232,314          | 182,984,728                     | 499,247,586                  | 3.99                  | 6,157,682,793                      | 11.08%                                                  |
| Actual    | 2012          | 528,320,091   | 47,780,750              | 116,610,472       | 692,711,313          | 186,203,398                     | 506,507,915                  | 6.89                  | 6,251,727,057                      | 11.08%                                                  |
| Actual    | 2013          | 540,281,612   | 47,845,550              | 118,446,497       | 706,573,659          | 188,856,129                     | 517,717,530                  | 4.96                  | 6,383,841,633                      | 11.07%                                                  |
| Actual    | 2014          | 551,682,123   | 50,639,160              | 124,743,240       | 727,064,523          | 191,783,978                     | 535,280,545                  | 7.19                  | 6,550,999,470                      | 11.10%                                                  |
| Actual    | 2015          | 565,303,117   | 53,127,250              | 139,269,835       | 757,700,202          | 195,479,391                     | 562,220,811                  | 6.64                  | 6,794,005,737                      | 11.15%                                                  |
| Actual    | 2016          | 565,864,163   | 54,236,610              | 143,313,630       | 763,414,403          | 198,779,086                     | 564,635,317                  | 8.29                  | 6,831,012,270                      | 11.18%                                                  |
| Budgeted  | 2017          | 577,181,446   | 55,321,342              | 146,179,903       | 778,682,691          | 202,754,668                     | 575,928,023                  | 8.46                  | 6,967,632,515                      | 11.18%                                                  |
| Projected | 2018          | 588,725,075   | 56,427,769              | 149,103,501       | 794,256,345          | 206,809,761                     | 587,446,584                  | 8.62                  | 7,106,985,166                      | 11.18%                                                  |
| Projected | 2019          | 600,499,577   | 57,556,324              | 152,085,571       | 810,141,472          | 210,945,956                     | 599,195,515                  | 8.80                  | 7,249,124,869                      | 11.18%                                                  |
| Projected | 2020          | 612,509,568   | 58,707,451              | 155,127,282       | 826,344,301          | 215,164,875                     | 611,179,426                  | 8.97                  | 7,394,107,366                      | 11.18%                                                  |

**Notes:**

- (1) Information provided by the Tangipahoa Parish Tax Assessor. Assessed values are established by the Tangipahoa Parish Tax Assessor on January 1st of each year. A revaluation of the property is required to be completed no less than every four years. A reassessment was made the year of January 1, 2016.
- (2) Residential buildings and all lands are assessed at 10% of market value. Commercial buildings, inventory and equipment are assessed at 15% of market value. Public service property is assessed at 25% of market value.
- (3) Estimated Actual Value is calculated by dividing taxable assessed value by the percentages in Note 2 above
- (4) Exempt Properties:
  - (a) Industries under a 10-yr exemption contract for 2006 are assessed at 15% of market value with an estimated approximate value of \$174,940,112.
  - (b) Non-profit organizations, schools, and governments are exempt and an assessed value is not calculated for them
- (5) The projected budget forecast is based on a 2% annual increase.

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**Table 12**

**Property Tax Rates and Tax Collections (1)**

**Tax Rates Per \$1,000 of Assessed Value**

| Fiscal Year | Parishwide Millages          |                                     | Debt Service Millages       |                                 |                               |                           |                              |                               |                         |              |                      |                   | Property Tax Collections By Fund |  |  |  |
|-------------|------------------------------|-------------------------------------|-----------------------------|---------------------------------|-------------------------------|---------------------------|------------------------------|-------------------------------|-------------------------|--------------|----------------------|-------------------|----------------------------------|--|--|--|
|             | Constitutional Authorization | Consolidated District No. 1 Hammond | Hammond Alternative Program | Hammond Accelerated/ Magnet Tax | District No. 106 Champ Cooper | District No. 107 Kentwood | District No. 108 Ponchatoula | District No. 39A Independence | District No. 116 Sumner | General Fund | Special Revenue Fund | Debt Service Fund | Total                            |  |  |  |
| Actual      | 4.06                         | 3.00                                | 0.00                        | 0.00                            | 2.00                          | 7.00                      | 1.75                         | 15.00                         | 17.00                   | 2,022,466    | 0                    | 1,615,721         | 3,638,187                        |  |  |  |
| Actual      | 4.06                         | 2.75                                | 3.00                        | 9.00                            | 1.50                          | 6.50                      | 1.00                         | 14.00                         | 14.00                   | 2,089,756    | 2,940,644            | 1,401,901         | 6,432,301                        |  |  |  |
| Actual      | 4.06                         | 2.50                                | 3.00                        | 0.00                            | 0.00                          | 5.50                      | 0.00                         | 15.00                         | 13.00                   | 2,090,156    | 744,710              | 1,201,032         | 4,035,898                        |  |  |  |
| Actual      | 4.06                         | 2.10                                | 3.00                        | 15.00                           | 0.00                          | 0.00                      | 0.00                         | 15.00                         | 13.00                   | 2,154,753    | 4,450,892            | 1,037,536         | 7,643,181                        |  |  |  |
| Actual      | 4.06                         | 0.00                                | 3.00                        | 15.00                           | 0.00                          | 0.00                      | 0.00                         | 14.00                         | 11.00                   | 2,267,959    | 4,603,048            | 511,961           | 7,382,968                        |  |  |  |
| Budgeted    | 4.06                         | 0.00                                | 3.00                        | 15.00                           | 0.00                          | 0.00                      | 0.00                         | 13.50                         | 9.00                    | 2,004,190    | 4,138,729            | 496,225           | 6,639,144                        |  |  |  |
| Budgeted    | 4.06                         | 0.00                                | 3.00                        | 15.00                           | 0.00                          | 0.00                      | 0.00                         | 12.75                         | 7.00                    | 2,225,000    | 4,066,566            | 453,374           | 6,744,940                        |  |  |  |
| Projected   | 4.06                         | 0.00                                | 3.00                        | 15.00                           | 0.00                          | 0.00                      | 0.00                         | 12.75                         | 7.00                    | 2,269,500    | 4,147,897            | 462,441           | 6,879,839                        |  |  |  |
| Projected   | 4.06                         | 0.00                                | 3.00                        | 15.00                           | 0.00                          | 0.00                      | 0.00                         | 12.75                         | 7.00                    | 2,314,890    | 4,230,855            | 471,690           | 7,017,436                        |  |  |  |
| Projected   | 4.06                         | 0.00                                | 3.00                        | 15.00                           | 0.00                          | 0.00                      | 0.00                         | 12.75                         | 7.00                    | 2,361,188    | 4,315,472            | 481,124           | 7,157,784                        |  |  |  |

**Notes:**

- (1) Does not include tax rates and tax levies from other governmental bodies.
- (2) Fiscal Years 2016-2017 and 2017-2018 reflect budget data rather than actual.
- (3) Percent of property taxes collected by fund: General Fund 33%; Special Revenue Fund 61%; Debt Service Fund 6%.
- (4) Data projections are based upon a two percent increase.
- (5) Typical taxpayer effect on pocketbook for 2017-2018:

| Value of Home * | Consolidated District No. 1 Hammond | Hammond Alternative Program | Hammond Accelerated/ Magnet Tax | District No. 106 Champ Cooper | District No. 107 Kentwood | District No. 108 Ponchatoula | District No. 39A Independence | District No. 116 Sumner |
|-----------------|-------------------------------------|-----------------------------|---------------------------------|-------------------------------|---------------------------|------------------------------|-------------------------------|-------------------------|
| 75,000          | 0                                   | 0                           | 0                               | 0                             | 0                         | 0                            | 0                             | 0                       |
| 100,000         | 0                                   | 8                           | 38                              | 0                             | 0                         | 0                            | 32                            | 18                      |
| 150,000         | 0                                   | 23                          | 113                             | 0                             | 0                         | 0                            | 96                            | 53                      |
| 175,000         | 0                                   | 30                          | 150                             | 0                             | 0                         | 0                            | 128                           | 70                      |
| 200,000         | 0                                   | 38                          | 188                             | 0                             | 0                         | 0                            | 159                           | 88                      |

\* Homestead exemption of \$75,000 was applied before taxes were calculated

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**Table 13**

**Tax Burden Per Capita (1)**

| Fiscal Year       | Population | Property Taxes |            | Sales Taxes |            | Total Local Taxes |            |
|-------------------|------------|----------------|------------|-------------|------------|-------------------|------------|
|                   |            | Collections    | Per Capita | Collections | Per Capita | Collections       | Per Capita |
| Actual 2011-12    | 122,571    | 3,638,187      | \$29.68    | 33,468,865  | \$273.06   | 37,107,052        | \$302.74   |
| Actual 2012-13    | 123,441    | 6,432,301      | \$52.11    | 34,729,071  | \$281.34   | 41,161,372        | \$333.45   |
| Actual 2013-14    | 125,412    | 4,035,898      | \$32.18    | 36,350,374  | \$289.85   | 40,386,272        | \$322.03   |
| Actual 2014-15    | 127,049    | 7,643,181      | \$60.16    | 39,266,465  | \$309.07   | 46,909,646        | \$369.22   |
| Actual 2015-16    | 128,755    | 7,382,968      | \$57.34    | 40,995,769  | \$318.40   | 48,378,737        | \$375.74   |
| Budgeted 2016-17  | 131,330    | 6,639,144      | \$50.55    | 41,815,684  | \$318.40   | 48,454,828        | \$368.95   |
| Budgeted 2017-18  | 133,957    | 6,744,940      | \$50.35    | 42,651,998  | \$318.40   | 49,396,938        | \$368.75   |
| Projected 2018-19 | 136,636    | 6,879,839      | \$50.35    | 43,505,038  | \$318.40   | 50,384,877        | \$368.75   |
| Projected 2019-20 | 139,369    | 7,017,436      | \$50.35    | 44,375,139  | \$318.40   | 51,392,574        | \$368.75   |
| Projected 2020-21 | 142,156    | 7,157,784      | \$50.35    | 45,262,642  | \$318.40   | 52,420,426        | \$368.75   |

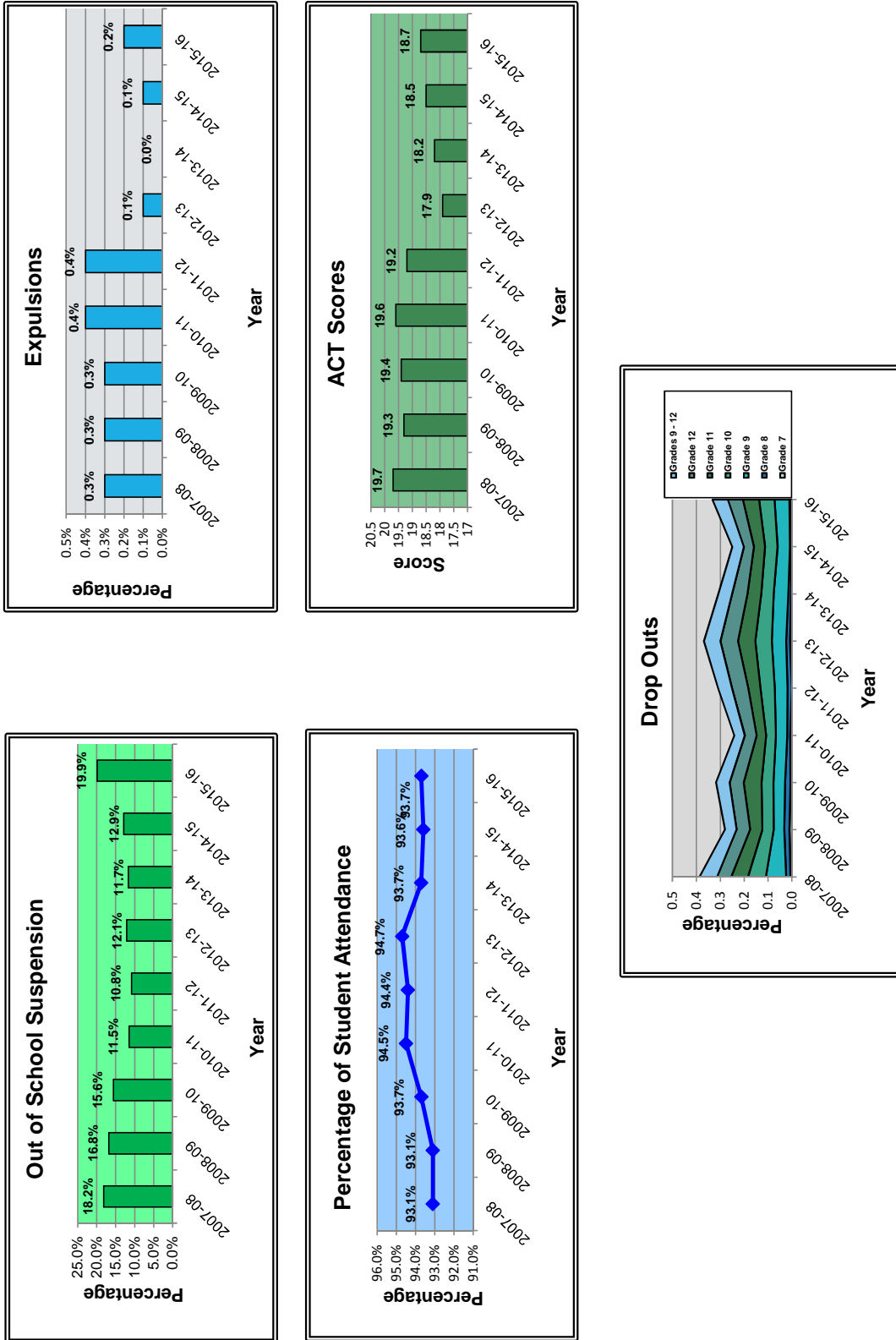
**Notes:**

(1) Does not include tax rates and tax levies from other governmental bodies.

(2) Data projections are based on a two percent increase.

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**Table 14**



**Notes:**

(1) Information provided by Louisiana State Department of Education, Safe and Healthy Schools Data Reports. Actual data is presented for 2005-06 through 2015-16, which is the latest information available on the Department of Education Website.

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**Table 14 (continued)**

**Student Performance Measures (1)**

| Performance Measure                                                                            | Unit of Measure | Actual Results                                              |                                                             |                                                             |                                                             |                                                             |                                                             |                                                             |                                                             |                                                             |
|------------------------------------------------------------------------------------------------|-----------------|-------------------------------------------------------------|-------------------------------------------------------------|-------------------------------------------------------------|-------------------------------------------------------------|-------------------------------------------------------------|-------------------------------------------------------------|-------------------------------------------------------------|-------------------------------------------------------------|-------------------------------------------------------------|
|                                                                                                |                 | 2007-08                                                     | 2008-09                                                     | 2009-10                                                     | 2010-11                                                     | 2011-12                                                     | 2012-13                                                     | 2013-14                                                     | 2014-15                                                     | 2015-16                                                     |
| Students Suspended<br>Tangipahoa ( out of school )<br>Tangipahoa ( in school )                 | % Students      | 18.2%<br>16.2%                                              | 16.8%<br>17.1%                                              | 15.6%<br>19.3%                                              | 11.5%<br>12.1%                                              | 10.8%<br>12.6%                                              | 12.1%<br>18.1%                                              | 11.7%<br>16.4%                                              | 12.9%<br>15.9%                                              | 19.9%<br>15.0%                                              |
|                                                                                                | % Students      | 0.3%                                                        | 0.3%                                                        | 0.3%                                                        | 0.4%                                                        | 0.4%                                                        | 0.1%                                                        | 0.0%                                                        | 0.1%                                                        | 0.2%                                                        |
| Students Expelled                                                                              | % Students      |                                                             |                                                             |                                                             |                                                             |                                                             |                                                             |                                                             |                                                             |                                                             |
|                                                                                                | % Students      | 93.1%                                                       | 93.1%                                                       | 93.7%                                                       | 94.5%                                                       | 94.4%                                                       | 94.7%                                                       | 93.7%                                                       | 93.6%                                                       | 93.7%                                                       |
| Student Attendance<br>(ACT) Scores                                                             | Test Score      | 19.7                                                        | 19.3                                                        | 19.4                                                        | 19.6                                                        | 19.2                                                        | 17.9                                                        | 18.2                                                        | 18.5                                                        | 18.7                                                        |
|                                                                                                | % Students      |                                                             |                                                             |                                                             |                                                             |                                                             |                                                             |                                                             |                                                             |                                                             |
| Dropouts<br>Grade 7<br>Grade 8<br>Grade 9<br>Grade 10<br>Grade 11<br>Grade 12<br>Grades 9 - 12 | % Students      | 0.60%<br>1.90%<br>8.40%<br>7.50%<br>7.00%<br>5.90%<br>7.40% | 1.10%<br>2.10%<br>4.50%<br>4.70%<br>5.10%<br>5.60%<br>4.90% | 0.60%<br>2.30%<br>4.90%<br>4.90%<br>7.50%<br>5.90%<br>5.70% | 0.70%<br>1.30%<br>4.70%<br>4.10%<br>4.00%<br>4.90%<br>4.40% | 0.00%<br>1.90%<br>5.30%<br>6.00%<br>5.10%<br>6.80%<br>5.80% | 0.90%<br>1.60%<br>6.00%<br>6.90%<br>7.20%<br>7.40%<br>6.80% | 0.40%<br>1.20%<br>6.00%<br>5.22%<br>5.86%<br>6.36%<br>5.86% | 0.38%<br>0.44%<br>5.19%<br>5.23%<br>4.68%<br>4.18%<br>4.89% | 0.68%<br>0.38%<br>6.29%<br>6.37%<br>6.83%<br>6.27%<br>6.40% |

**Notes:**

- (1) Information provided by Louisiana State Department of Education, Safe and Healthy Schools Data Reports. Actual data is presented for 2005-06 through 2015-16, which is the latest information available on the Department of Education Website.
- (2) Does not include data projections.



## Reduced/Free Breakfasts

|                       | Paying Meals | <u>Free Meals</u> |              |            | <u>Reduced Meals</u> |            |              | Total Served |
|-----------------------|--------------|-------------------|--------------|------------|----------------------|------------|--------------|--------------|
|                       |              | % of Total        | Regular Need | % of Total | Severe Need          | % of Total | Regular Need |              |
| Projected 2020-2021** | 0            | 0.00%             | 0            | 0.00%      | 963,251              | 100.00%    | 0            | 963,251      |
| Projected 2019-2020** | 0            | 0.00%             | 0            | 0.00%      | 982,909              | 100.00%    | 0            | 982,909      |
| Projected 2018-2019** | 0            | 0.00%             | 0            | 0.00%      | 1,002,969            | 100.00%    | 0            | 1,002,969    |
| Budgeted 2017-2018**  | 0            | 0.00%             | 0            | 0.00%      | 1,023,438            | 100.00%    | 0            | 1,023,438    |
| Budgeted 2016-2017*   | 48,950       | 6.49%             | 0            | 1.72%      | 1,044,324            | 88.55%     | 0            | 1,114,997    |
| Actual 2015-2016*     | 66,782       | 5.78%             | 11,779       | 1.02%      | 1,020,980            | 88.30%     | 295          | 1,156,295    |
| Actual 2014-2015      | 63,093       | 5.34%             | 20,344       | 1.72%      | 1,046,190            | 88.55%     | 1,104        | 1,181,476    |
| Actual 2013-2014      | 61,551       | 5.36%             | 3,311        | 0.29%      | 1,038,066            | 90.41%     | 287          | 1,148,200    |
| Actual 2012-2013      | 67,799       | 6.13%             | 1,965        | 0.18%      | 979,856              | 88.54%     | 261          | 1,106,723    |
| Actual 2011-2012      | 73,442       | 6.49%             | 2,635        | 0.23%      | 996,268              | 88.07%     | 376          | 1,131,161    |

\*Tangipahoa Parish Child Nutrition's regular need meals were decreased to "0" due to all meals approved as severe need meals. Each school year the Louisiana Department of Education approves each school site as a regular need site or a severe need site and eligibility is based on student lunches served from the prior year. All sites were approved as severe need sites for the 2016-2017 school year.

\*\*As of 2017-2018 Tangipahoa Parish Child Nutrition is part of the Community Eligibility Program (CEP), which provides free meals for all students in the District.

Note: Projections are based on a 2% decrease in meals served due to the 2% projected reduction in students and teachers.

**Source:** Tangipahoa Parish School System 2016-2017 School Participation Data Report (Form SFS-8A)

**Tangipahoa Parish School System**  
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**Table 16**

**Reduced/Free Lunches**

|           |             | <u>Reduced Meals</u> | <u>% of Total</u> | <u>Free Meals</u> | <u>% of Total</u> | <u>Paying Meals</u> | <u>% of Total</u> | <u>Total Served</u> |
|-----------|-------------|----------------------|-------------------|-------------------|-------------------|---------------------|-------------------|---------------------|
| Projected | 2020-2021** | 0                    | 0.00%             | 1,757,561         | 100.00%           | 0                   | 0.00%             | 1,757,561           |
| Projected | 2019-2020** | 0                    | 0.00%             | 1,793,430         | 100.00%           | 0                   | 0.00%             | 1,793,430           |
| Projected | 2018-2019** | 0                    | 0.00%             | 1,830,031         | 100.00%           | 0                   | 0.00%             | 1,830,031           |
| Budgeted  | 2017-2018** | 0                    | 0.00%             | 1,867,378         | 100.00%           | 0                   | 0.00%             | 1,867,378           |
| Budgeted  | 2016-2017*  | 62,188               | 2.89%             | 1,905,488         | 88.46%            | 186,284             | 8.65%             | 2,153,960           |
| Actual    | 2015-2016   | 154,469              | 6.95%             | 1,802,262         | 81.04%            | 267,312             | 12.02%            | 2,224,043           |
| Actual    | 2014-2015   | 148,880              | 6.53%             | 1,869,913         | 81.97%            | 262,320             | 11.50%            | 2,281,113           |
| Actual    | 2013-2014   | 130,594              | 5.81%             | 1,840,958         | 81.97%            | 274,388             | 12.22%            | 2,245,940           |
| Actual    | 2012-2013   | 157,906              | 6.98%             | 1,783,643         | 78.79%            | 322,179             | 14.23%            | 2,263,728           |
| Actual    | 2011-2012   | 163,686              | 6.90%             | 1,834,333         | 77.31%            | 374,730             | 15.79%            | 2,372,749           |

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\*Tangipahoa Parish Child Nutrition's total lunch meals served decreased as a result of the impact of the flood of August 2016. Our schools were closed and did not serve meals for a total of eight days. The reduced and full paying meals also showed a decrease as a result of meals served to all students free of charge from August 24, 2016 through September 30, 2016. Since Tangipahoa Parish was declared a disaster area, all meals were approved to be served at the free status. This declaration allowed our district to utilize the Child Nutrition Program flexibilities granted by the USDA available at that time.

\*\*As of 2017-2018 Tangipahoa Parish Child Nutrition is part of the Community Eligibility Program (CEP), which provides free meals for all students in the District.

Note: Projections are based on a 2% decrease in meals served due to the 2% projected reduction in students and teachers.

**Source:** Tangipahoa Parish School System 2016-2017 School Participation Data Report (Form SFS-8A)

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**Table 17**

**Criterion - Referenced Test LEAP Results**

|                          | 2006-08<br>Percent | 2007-08<br>Percent | 2008-09<br>Percent | 2009-10<br>Percent | 2010-11<br>Percent | 2011-12<br>Percent | 2012-13<br>Percent | 2013-14<br>Percent | 2014-15<br>Percent | 2015-16<br>Percent |
|--------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| <b>Grade 4 - Math</b>    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| <b>Tangipahoa:</b>       |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| Advanced                 | 0.8%               | 2.1%               | 2.2%               | 3.0%               | 4.8%               | 5.0%               | 5.0%               | 7.0%               | 2.0%               | 3.0%               |
| Mastery                  | 8.3%               | 13.6%              | 11.1%              | 14.0%              | 15.5%              | 16.0%              | 15.0%              | 15.0%              | 27.0%              | 25.0%              |
| Basic                    | 42.6%              | 42.6%              | 43.2%              | 43.0%              | 45.7%              | 41.0%              | 36.0%              | 36.0%              | 22.0%              | 28.0%              |
| Approaching Basic        | 24.3%              | 23.7%              | 25.5%              | 21.0%              | 20.0%              | 22.0%              | 20.0%              | 19.0%              | 28.0%              | 31.0%              |
| Unsatisfactory           | 24.1%              | 17.9%              | 18.1%              | 18.0%              | 14.0%              | 15.0%              | 24.0%              | 23.0%              | 21.0%              | 13.0%              |
| <b>State:</b>            |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| Advanced                 | 3.6%               | 4.9%               | 4.0%               | 6.0%               | 7.5%               | 9.0%               | 10.0%              | 15.0%              | 2.0%               | 6.0%               |
| Mastery                  | 12.9%              | 18.1%              | 13.6%              | 19.0%              | 20.4%              | 21.0%              | 23.0%              | 25.0%              | 31.0%              | 34.0%              |
| Basic                    | 46.5%              | 44.2%              | 46.8%              | 44.0%              | 42.8%              | 43.0%              | 38.0%              | 35.0%              | 31.0%              | 30.0%              |
| Approaching Basic        | 20.4%              | 18.5%              | 20.9%              | 18.0%              | 16.9%              | 16.0%              | 15.0%              | 13.0%              | 26.0%              | 23.0%              |
| Unsatisfactory           | 16.6%              | 14.4%              | 14.7%              | 13.0%              | 12.4%              | 10.0%              | 14.0%              | 12.0%              | 10.0%              | 7.0%               |
| <b>Grade 4 - English</b> |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| <b>Tangipahoa</b>        |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| Advanced                 | 1.4%               | 2.3%               | 2.4%               | 3.0%               | 3.7%               | 3.0%               | 3.0%               | 3.0%               | 4.0%               | 4.0%               |
| Mastery                  | 14.3%              | 16.0%              | 16.1%              | 16.0%              | 19.7%              | 19.0%              | 19.0%              | 18.0%              | 36.0%              | 29.0%              |
| Basic                    | 42.8%              | 45.2%              | 47.0%              | 43.0%              | 48.2%              | 46.0%              | 50.0%              | 42.0%              | 32.0%              | 26.0%              |
| Approaching Basic        | 26.0%              | 21.5%              | 22.5%              | 24.0%              | 19.9%              | 23.0%              | 20.0%              | 22.0%              | 17.0%              | 24.0%              |
| Unsatisfactory           | 15.5%              | 15.0%              | 12.1%              | 14.0%              | 8.4%               | 10.0%              | 8.0%               | 15.0%              | 11.0%              | 17.0%              |
| <b>State</b>             |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| Advanced                 | 3.5%               | 3.8%               | 3.8%               | 5.0%               | 6.1%               | 6.0%               | 7.0%               | 6.0%               | 4.0%               | 7.0%               |
| Mastery                  | 19.7%              | 21.4%              | 21.0%              | 18.0%              | 21.7%              | 24.0%              | 24.0%              | 28.0%              | 36.0%              | 35.0%              |
| Basic                    | 45.1%              | 44.2%              | 46.7%              | 45.0%              | 45.6%              | 46.0%              | 46.0%              | 42.0%              | 33.0%              | 29.0%              |
| Approaching Basic        | 19.3%              | 18.8%              | 19.0%              | 19.0%              | 18.0%              | 16.0%              | 16.0%              | 15.0%              | 19.0%              | 20.0%              |
| Unsatisfactory           | 12.3%              | 11.8%              | 9.5%               | 13.0%              | 8.6%               | 8.0%               | 7.0%               | 9.0%               | 8.0%               | 9.0%               |
| <b>Grade 8 Math</b>      |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| <b>Tangipahoa</b>        |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| Advanced                 | 4.4%               | 2.7%               | 4.8%               | 3.0%               | 3.6%               | 4.0%               | 3.0%               | 3.0%               | 2.0%               | 1.0%               |
| Mastery                  | 5.2%               | 3.7%               | 4.6%               | 5.0%               | 4.2%               | 3.0%               | 4.0%               | 4.0%               | 27.0%              | 21.0%              |
| Basic                    | 44.8%              | 45.8%              | 47.0%              | 48.0%              | 47.9%              | 48.0%              | 50.0%              | 54.0%              | 21.0%              | 29.0%              |
| Approaching Basic        | 25.6%              | 28.5%              | 23.3%              | 25.0%              | 24.5%              | 27.0%              | 23.0%              | 21.0%              | 29.0%              | 30.0%              |
| Unsatisfactory           | 20.0%              | 19.3%              | 20.4%              | 19.0%              | 19.8%              | 17.0%              | 20.0%              | 18.0%              | 21.0%              | 19.0%              |
| <b>State</b>             |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| Advanced                 | 5.1%               | 2.7%               | 6.4%               | 5.0%               | 4.3%               | 5.0%               | 4.0%               | 6.0%               | 4.0%               | 2.0%               |
| Mastery                  | 5.1%               | 4.0%               | 6.2%               | 5.0%               | 5.1%               | 6.0%               | 7.0%               | 6.0%               | 28.0%              | 28.0%              |
| Basic                    | 44.8%              | 50.5%              | 46.6%              | 49.0%              | 51.4%              | 53.0%              | 55.0%              | 53.0%              | 23.0%              | 27.0%              |
| Approaching Basic        | 2.5%               | 25.9%              | 23.0%              | 24.0%              | 22.9%              | 23.0%              | 20.0%              | 19.0%              | 25.0%              | 27.0%              |
| Unsatisfactory           | 20.5%              | 16.9%              | 17.9%              | 18.0%              | 16.3%              | 14.0%              | 14.0%              | 16.0%              | 20.0%              | 16.0%              |
| <b>Grade 8 English</b>   |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| <b>Tangipahoa</b>        |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| Advanced                 | 0.6%               | 70.0%              | 0.4%               | 2.0%               | 4.6%               | 3.0%               | 3.0%               | 3.0%               | 4.0%               | 6.0%               |
| Mastery                  | 11.7%              | 11.9%              | 13.7%              | 14.0%              | 17.6%              | 15.0%              | 16.0%              | 14.0%              | 36.0%              | 37.0%              |
| Basic                    | 42.5%              | 42.5%              | 46.5%              | 43.0%              | 41.0%              | 43.0%              | 41.0%              | 46.0%              | 32.0%              | 31.0%              |
| Approaching Basic        | 35.5%              | 34.6%              | 32.0%              | 32.0%              | 30.1%              | 30.0%              | 30.0%              | 30.0%              | 17.0%              | 17.0%              |
| Unsatisfactory           | 9.8%               | 10.3%              | 7.3%               | 8.0%               | 6.6%               | 9.0%               | 11.0%              | 7.0%               | 11.0%              | 9.0%               |
| <b>State</b>             |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| Advanced                 | 1.1%               | 1.3%               | 1.3%               | 4.0%               | 5.5%               | 5.0%               | 5.0%               | 4.0%               | 4.0%               | 8.0%               |
| Mastery                  | 12.5%              | 12.7%              | 14.5%              | 15.0%              | 19.7%              | 19.0%              | 20.0%              | 18.0%              | 36.0%              | 41.0%              |
| Basic                    | 44.3%              | 43.0%              | 46.7%              | 42.0%              | 41.6%              | 43.0%              | 44.0%              | 44.0%              | 30.0%              | 28.0%              |
| Approaching Basic        | 32.2%              | 31.9%              | 29.7%              | 30.0%              | 26.5%              | 26.0%              | 24.0%              | 27.0%              | 19.0%              | 16.0%              |
| Unsatisfactory           | 10.0%              | 11.1%              | 7.8%               | 9.0%               | 6.7%               | 6.0%               | 7.0%               | 7.0%               | 11.0%              | 7.0%               |

**Notes:**

- (1) Information provided by Louisiana State Department of Education website. In Louisiana, LEAP exams provide a measure of the extent to which secondary students meet state established skill requirements.
- (2) Only historical actual data is presented.

**Tangipahoa Parish School System**  
**Informational Section**  
**Fiscal Year 2017 - 2018**

**Table 18**

**General Fund Expenditures Per Student**

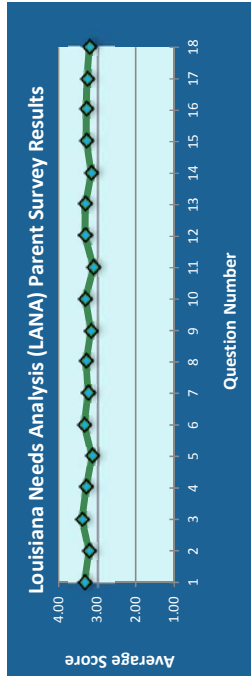
| Fiscal Year | (1)                             |                    | (2) | Expenditures Per Student |
|-------------|---------------------------------|--------------------|-----|--------------------------|
|             | Total General Fund Expenditures | Number of Students |     |                          |
| 2008-09     | 123,088,026                     | 18,766             |     | 6,559                    |
| 2009-10     | 120,578,855                     | 18,742             |     | 6,434                    |
| 2010-11     | 123,361,426                     | 18,778             |     | 6,569                    |
| 2011-12     | 128,907,118                     | 18,927             |     | 6,811                    |
| 2012-13     | 127,966,366                     | 19,228             |     | 6,655                    |
| 2013-14     | 141,427,796                     | 19,393             |     | 7,293                    |
| 2014-15     | 146,082,982                     | 19,316             |     | 7,563                    |
| 2015-16     | 144,893,499                     | 18,926             |     | 7,656                    |
| 2016-17     | 149,253,755                     | 18,700             |     | 7,981                    |
| 2017-18     | 151,559,191                     | 18,700             |     | 8,105                    |
|             |                                 |                    |     | <i>Estimated</i>         |

- Notes:**
- (1) Information from the Tangipahoa Parish School System Operating Budget fiscal years 2008-09 through 2017-18. Amounts for 2017-2018 are estimated.
  - (2) Information from Louisiana Department of Education Student Information System (SIS) reports for fiscal years 2008-09 through 2016-17. Amounts for 2017-2018 are estimated.

**Tangipahoa Parish School System**  
**Informational Section**  
**Fiscal Year 2017 - 2018**

**Table 19**

**Louisiana Needs Analysis Survey Results**



| Survey Questions  |                                                                                                                 | Average Score | Survey Questions   |                                                                                                      | Average Score |
|-------------------|-----------------------------------------------------------------------------------------------------------------|---------------|--------------------|------------------------------------------------------------------------------------------------------|---------------|
| <b>Question 1</b> | My child is assessed through tests, quizzes, projects, portfolios, and presentations to show his/her knowledge. | 3.33          | <b>Question 10</b> | The Principals and Assistants are available to speak/meet with me when I request time with them.     | 3.31          |
| <b>Question 2</b> | I am satisfied with my child's academic progress.                                                               | 3.22          | <b>Question 11</b> | Teachers regularly communicate with me about my child's progress.                                    | 3.10          |
| <b>Question 3</b> | I am always welcome at my child's school.                                                                       | 3.40          | <b>Question 12</b> | I feel my child is safe at school.                                                                   | 3.32          |
| <b>Question 4</b> | Teachers in my child's school help students to achieve state standards.                                         | 3.29          | <b>Question 13</b> | Teachers have high expectations for themselves and the students at my child's school.                | 3.31          |
| <b>Question 5</b> | I have a clear understanding of how students are performing academically at my child's school.                  | 3.14          | <b>Question 14</b> | I know what to do in the event of an emergency at my child's school.                                 | 3.16          |
| <b>Question 6</b> | I am familiar with the discipline rules at my child's school.                                                   | 3.34          | <b>Question 15</b> | I feel that my child is treated fairly at his/her school.                                            | 3.28          |
| <b>Question 7</b> | The school my child attends is clean and well-maintained.                                                       | 3.24          | <b>Question 16</b> | My child is challenged to do his/her best at school.                                                 | 3.28          |
| <b>Question 8</b> | The classrooms at my child's school are comfortable and support learning.                                       | 3.29          | <b>Question 17</b> | I believe my child has been prepared to succeed in the next grade.                                   | 3.27          |
| <b>Question 9</b> | Additional support and instructional time is available to my child if he/she needs it.                          | 3.17          | <b>Question 18</b> | My child's school provides a variety of learning activities to allow for different ways of learning. | 3.21          |

(1) Information provided by parents of students in various schools in all districts of Tangipahoa Parish School System. Each question's total value was averaged with the number of school sites surveyed. Average score is based on the opinions with the following scores attached to them: 1-Strongly Disagree, 2-Disagree, 3-Agree, 4-Strongly Agree.

(2) Survey was provided with Title 1 Funding and is done at the schools every year. The results of this survey are from the 2016-2017 school year and 34 schools were surveyed.

## Factsheet



### Tangipahoa Parish Demographics:

#### Population:

| Year | Total Population     |
|------|----------------------|
| 2000 | 100, 588             |
| 2008 | 120, 827             |
| 2018 | 123, 143 (projected) |

**Average household income:** \$49,141

#### Quality of Life:

Climate/Average Temperature:

Winter - 59 degrees

Summer - 92 degrees

Annually - 67 degrees

Average Annual Rainfall - 68 inches

#### Market Access:

Interstates: 10, 12, 55, 59

U.S. Highways: 51, 190

Navigable Waterways/Ports (distance in miles):

South Tangipahoa Parish Port (9ft)

Port of New Orleans (45ft) - 57

Port of Greater Baton Rouge (45ft) - 50

#### Railways:

Canadian National/Illinois Central

Airports (Distance in miles):

Hammond Municipal (local)

New Orleans International Airport (40 miles)

Baton Rouge Metro Airport (50 miles)

#### Motor Freight:

15 major freight lines

Terminal facilities are available

#### Major Employers:

North Oaks Health System

Southeastern Louisiana University

Tangipahoa Parish School Board

Sanderson Farms, Inc.

Neill Corporation

Elmer Candy Production

Winn-Dixie Stores

#### Medical Services:

North Oaks Medical Center (Hammond)

Lallie Kemp Regional Medical Center (Independence)

North Oaks Rehab Hospital (Hammond)

Hood Memorial Hospital (Amite)

### Distance to Major Cities (in miles, from center of parish):

Atlanta, GA - 500

Birmingham, AL - 391

Chicago, IL - 840

Dallas, TX - 479

Denver, CO - 1,150

Houston, TX - 333

Kansas City, MO - 740

Memphis, TN - 335

Minneapolis, MN - 1,180

Nashville, TN - 550

New Orleans, LA - 57

#### Education:

##### 4 year Colleges and Universities (within 100 miles)

Southeastern Louisiana University (local)

Louisiana State University, Baton Rouge

University of New Orleans

Tulane University, New Orleans

Southern University, Baton Rouge

Xavier University, New Orleans

Dillard University, New Orleans

2 year Colleges (within 100 miles)

Delgado Community College

River Parishes, Sorrento

##### Louisiana Technical Colleges

Hammond Area Campus (local)

111 Pride Drive  
Hammond, LA 70401

##### Primary/Secondary Education

37 Public Schools

7 Nonpublic Schools

Source: LA Department of Education

## Historic Downtowns



### Communities listed on the National Register of Historic Places



Amite



Independence



Hammond



Ponchatoula



# History



Tangipahoa Parish, located near the center of the Florida Parishes of Louisiana, is a physical composite of most of the habitats typical of the lower areas east of the Mississippi River. Prior to 1801, the region was sparsely populated as much of the area was densely forested with pine, oak, gum ash, birch, holly, magnolia, poplar and cypress.

The name, Tangipahoa, means "ear of corn" or "those who gather corn" which referred to the sub-tribe of the Acolapissa. These Native Americans inhabited the area when French brothers, Pierre and Jean le Moyne, known as Sieurs Bienville and Iberville, arrived to colonize Louisiana. What would become the southern boundary of Tangipahoa Parish was part of the route used by Native Americans to travel from Mobile and Pensacola, through Pass Manchac to Illinois and the Great Lakes regions. Members of the Acolapissa Tribe led Iberville through Manchac, a shortcut to avoid the long winding Mississippi River en route to Biloxi where Bienville awaited. The brothers bestowed the names "Maurepas" and "Pontchartrain" on nearby lakes to honor the French finance ministers who supported the New World French colony, which Sieur Bienville named New Orleans.

The French controlled their Louisiana Territory in the New World for some time, but later the Spanish government took over the area, while the British controlled the area known as the Florida Parishes. Pass Manchac marked the border between Spanish and British Territory. The Louisiana Purchase of 1803 gave the United States the Louisiana Territory; however, the Florida Parishes was not part of the Purchase. After a revolt by local citizens in 1810, their flag, a five-pointed star on a blue field, flew over our area marking the new Independent Republic of West Florida. The revolt by the independent local settlers was put down after seventy-two days, and the area remained an international boundary between Spanish Territory and the United States until 1812 when Louisiana was made a state, which included the area.

The coming of the railroad in the mid 1800's laid the way for development of the area, with business interests developing along the railroad line. It became inconvenient for persons to travel so far to transact their business in the nearby parishes' seats of government, prompting concerned citizens to develop their own parish and governmental center to be carved from the territory of the four surrounding parishes. The boundaries were fixed beginning at the state line west of Osyka four miles, south along the Natalbany Creek and Tickfaw River, along the Lake and along the Tchefuncte River to the state line, and west to the place of origin. The boundaries were fixed by legislative law in March 1869 and Tangipahoa Parish was founded. The Parish (called 'county' in other parts of the United States) is 51 miles long and 18 miles wide and includes 526,850 acres or 823 square miles. Since Tangipahoa Parish's founding, the population has steadily increased. In 1870, the population was 7,928; in 1960, the census showed 59,434; and in 2000, the population had grown to 100,588 persons with 36,588 households. Source: Out of Four-One: Tangipahoa Parish History 1869-1969, Irene R. Morris, Tangipahoa Parish Council.

**Tangipahoa Parish School System**  
**Information Section**  
**Fiscal Year 2017-2018**

**Glossary of Key Terms**

**Accounting System** - The total structure of records and procedures that record, classify, and report information on the financial position and operations of the System.

**Accrual** – Is the recognition of revenue when earned or expenses when incurred regardless of when cash is received or disbursed.

**Appropriation** - An amount placed in the budget to be expended for a particular project or category of expenditure.

**Assigned Fund Balance** – amounts a government intends to use for a specific purpose; intent can be expressed by the governing body or by an official or body to which the governing body delegates the authority.

**Audit** - An investigation of the accuracy and correct operation of an agency's accounting system, including validation of inventories and existing equipment, documentation of proper legal authority to carry out agency activities, adequacy of controls on fraud, waste, and mismanagement, and the effectiveness of the agency's programs.

**Balanced Budget** - The total of proposed expenditures shall not exceed the total of estimated funds available within each fund for the ensuing fiscal year.

**Beginning Fund Balance** - The excess of the assets of a fund over its liabilities and reserves at the beginning of the fiscal year.

**Bond** – Is a commonly used form of long term debt.

**Bond Amortization Summary Schedule** - A listing by each fiscal year when principal and interest payments are to be made to repay money that was borrowed.

**Budget** - A plan of financial operation embodying an estimate of proposed expenditures for a given period and the proposed means of financing them.

**Budget Message** - The opening section of the budget which provides the System and the public with a general summary of the most important aspects of the budget, changes from the current and previous fiscal years, and the views and recommendations of the Superintendent.

**Business Administration** - 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.

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

**Central Services** - 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.



**Tangipahoa Parish School System**  
**Information Section**  
**Fiscal Year 2017-2018**

**Glossary of Key Terms**

**Certificates of Indebtedness** - Borrowing by the System against future anticipated tax revenues.

**Committed Fund Balance** – amounts constrained to specific purposes by a government itself, using its highest level of decision-making authority, to be reported as committed, amounts cannot be used for any other purpose unless the government takes the same highest-level action to remove or change the constraint.

**Debt Service Fund** - The Debt Service Funds are used to accumulate monies to pay outstanding bond issues.

**Deficiency** - The monetary loss where expenditures are more than revenues during an accounting period.

**Employee Benefits** - Amounts paid in behalf of employees; these amounts are not included in the gross salary, but are in addition to that amount. Such payments are fringe benefit payments and, while not paid directly to employees, nevertheless are part of the cost of personnel services.

**Ending Fund Balance** - The excess of the assets of a fund over its liabilities and reserves at the end of the budget or fiscal year.

**Excess** - The monetary gain where revenues exceed expenditures during an accounting period.

**Expenditure** - Decreases in net financial resources. Expenditures include current operating expenses requiring the present or future use of net current assets, intergovernmental grants, entitlements, and shared revenues.

**Facility Acquisition & Construction** - 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.

**Federal Revenue** - A source of money or income that comes from the United States government.

**Fiscal Year** - A twelve-month period to which the annual operating budget applies and at the end of which a government determines its financial position and the results of its operation. The fiscal year for the Tangipahoa Parish School System is July 1 through June 30.

**Food Services** - Activities of preparing and serving food to students and staff for breakfast and lunch.

**Function** - A system of classifying budget expenditures by function or department for which the object classification is acquired. Function classifications are (1) regular programs, (2) special education programs, (3) vocational programs, (4) other instructional programs, (5) special programs, (6) adult education programs, (7) pupil support services, (8) instructional staff services, (9) general administration, (10) school administration, (11) business administration, (12) maintenance of plant, (13) student transportation, (14) central services, (15) food services, (16) facility acquisition and construction, (17) debt service, (18) other uses of funds.

**Fund** - A fund is a fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources together with all related liabilities, balances, and changes. Separate accounts

**Tangipahoa Parish School System**  
**Information Section**  
**Fiscal Year 2017-2018**

**Glossary of Key Terms**

are maintained for each fund to insure observance of limitations and restrictions placed on use of resources. (e.g. General Fund, Special Revenue Fund, Debt Service Fund, and Capital Projects Fund)

**Fund Balance** - Resources remaining from prior years, which are available to be budgeted in the current year.

**General Administration** - Activities concerned with establishing and administering policy for operating the local educational agency. Activities include the System and the office of the Superintendent.

**General Fund** - General Educational Activities are accounted for in the General Fund and are supported primarily by local taxes and state entitlements.

**General Obligation Bonds** – Long-term debt in which the “full faith and credit” of the governmental unit has been pledged to the repayment of the debt.

**Governmental Funds** - Accounting segregations of financial resources and their measurement focus is on determination of financial position (sources, uses, and balance of financial resources), rather than on net income determination.

**Indirect Costs** - The transfer of funds from federally assisted programs to the General Fund for those indirect costs which are not readily identifiable but are nevertheless incurred for the joint benefit of those activities and other activities and programs of the organization.

**Instructional Sites** - The location where a building or several buildings are used to teach students.

**Instructional Staff Services** - 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 instruction, curriculum development, instructional staff, training, and educational media.

**Interest** - Money paid for the use of money that is borrowed.

**Line Item Budget** - A budget format that presents the exact amount planned to be spent for every separate good or service to be purchased.

**Local Revenue** - A source of money or income that is earned or received from inside the parish.

**Long Term Debt** - Financial obligation with maturity of more than one year after the date of issuance.

**Maintenance of Plant** - 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.

**Mill** - The thousandth part of a dollar used in calculating property taxes.

**Millage** - A sum or total number of mills.

**Tangipahoa Parish School System**  
**Information Section**  
**Fiscal Year 2017-2018**

**Glossary of Key Terms**

**Modified Accrual** - Is the recognition of revenues when received and expenses when incurred.

**Municipality** - A city, town, etc. having its own incorporated government.

**Nonspendable Fund Balance** – amounts that are not in spendable form (such as inventory) or are required to be maintained intact (such as the corpus of an endowment fund).

**Object** - A uniform classification of expenditures identifying transactions by the nature of the goods or services purchased. Object classifications are (1) salaries, (2) employee benefits, (3) purchased professional services, (4) purchased property services, (5) other purchased services, (6) supplies, (7) property, (8) other objects, and (9) other uses of funds.

**Operational Services** - A sum of money granted to those individuals at stated intervals for the operation and maintenance of school buses.

**Original Issue** - The outstanding principal amount at the time the debt was issued.

**Other Instructional Programs** - Activities that provide students in grades K-12 with learning experiences in school sponsored co-curricular activities, athletics, and driver education programs. These programs normally supplement the regular instructional program and include such activities as band, chorus, choir, speech, debate, and remediation programs.

**Other Objects** - Amounts paid for goods and services not classified within the other objects such as (1) dues and fees, (2) judgments, (3) interest payments, and (4) contingencies.

**Other Purchased Services** - Amounts paid for services rendered by organizations or people not on the payroll and separate from Purchased Professional Services and Purchased Property Services.

**Other Sources of Funds** - A number of receipts of governmental funds are not properly classified as revenues but still require budgetary or accounting control.

**Other Uses of Funds** - A number of outlays of governmental funds are not properly classified as expenditures but still require budgetary or accounting control.

**Parish** - A civil division in Louisiana, corresponding to a county in other states.

**Personnel Roster** - A list which contains the titles and numbers of positions authorized to be filled.

**Principal** - The amount of debt minus the interest.

**Principal Outstanding** - The remaining amount of debt less interest that has not been repaid.

**Property** - Expenditures for acquiring fixed assets, including land and improvements, buildings, equipment, vehicles, and furniture.

**Pupil Support Services** - 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,

**Tangipahoa Parish School System**  
**Information Section**  
**Fiscal Year 2017-2018**

**Glossary of Key Terms**

guidance services, health services, psychological services, and speech pathology and audiology services.

**Purchased Professional Services** - Services which by their nature can be performed only by persons or firms with specialized skills and knowledge. While a product may or may not result from the transaction, the primary reason for the purchase is the service provided.

**Purchased Property Services** - Services purchased to operate, repair, maintain, and rent property owned or used. These services are performed by persons other than school System employees.

**Refunding General Obligation Bonds** - Bonds that were sold by the System at a lower rate of interest to replace other general obligation bonds that were issued in earlier years.

**Regular Programs** - 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 disabilities.

**Restricted Fund Balance** – amounts constrained to specific purposes by their providers (such as grantors, bondholders, and higher levels of government), through constitutional provisions, or by enabling legislation.

**Revenue** - An item or source of income.

**Salaries** - Amounts paid to both permanent and temporary employees, including personnel substituting for those in permanent positions.

**Sales and Use Taxes** - Taxes assessed by the school system on the taxable sale and consumption of goods and services within the parish.

**Sales Tax Bonds** - A type of long term debt where sales tax receipts are used to repay the loan.

**School Administration** - Activities concerned with overall administrative responsibility for a school. This includes supervision and maintenance of school records and the coordination of instructional activities.

**School System** - The collective of board members, superintendent, directors, supervisors, support staff, teachers, community, and most importantly children who as a whole make up the education system for a region or area.

**Source** - A dimension that permits segregation of revenues by source. The primary classification differentiates local, state, and federal revenue sources.

**Special Education Programs** - Activities primarily for students having special needs. Programs help the gifted and talented, mentally disabled, physically disabled and emotionally disturbed students.

**Special Programs** - Activities primarily for students having special needs. Programs help all grades of culturally different students and bilingual students.

**Tangipahoa Parish School System  
Information Section  
Fiscal Year 2017-2018**

**Glossary of Key Terms**

**Special Revenue Fund** - The Special Revenue Fund accounts for the proceeds of specific revenue sources that are legally restricted to expenditures for specific purposes.

**State Revenue** - A source of income that is received from the State of Louisiana.

**Student Capacity** - The number of students that a school was built for.

**Student Transportation Services** - 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.

**Supplies** - Amounts paid for items that are consumed, worn out or deteriorated through use.

**Tax Levy** - The number of mills that is assessed by the System collected from property tax.

**Total Assessed Valuation** - The sum of the taxable assessed property values and the homestead exempted property values.

**Taxable Assessed Valuation** - The value of property that is not exempt from property taxes.

**Unassigned Fund Balance** – amounts that are available for any purpose; these amounts are reported only in the general fund.

**Unemployment Rate** - The total number of people who, during specific week, had no employment but were available for work and who sought employment within the past four weeks, were laid off from their jobs, or were waiting to report to a new job within 30 days. This rate is expressed as a percentage of the civilian labor force.

**Vocational Programs** - Activities that provide students with the opportunity to develop the knowledge, skills and abilities needed for employment in an occupational area such as: agriculture, home economics, industrial arts, and business.

**Tangipahoa Parish School System  
Information Section  
Fiscal Year 2017-2018**

**Glossary of Acronyms**

|                        |                                                                 |
|------------------------|-----------------------------------------------------------------|
| <b><u>AA</u></b>       | Academic Assistance                                             |
| <b><u>ACT</u></b>      | American College Test                                           |
| <b><u>AEMS/AES</u></b> | Amite Elementary Magnet School                                  |
| <b><u>AHMS/AHS</u></b> | Amite High Magnet School                                        |
| <b><u>ARRA</u></b>     | American Recovery and Reinvestment Act                          |
| <b><u>ASBO</u></b>     | Association of School Business Officials                        |
| <b><u>AUS</u></b>      | Academically Unacceptable School                                |
| <b><u>AWMM/WMS</u></b> | Amite Westside Middle Magnet (formerly: Westside Middle School) |
| <b><u>BESE</u></b>     | Board of Elementary and Secondary Education                     |
| <b><u>CA</u></b>       | Crystal Academy                                                 |
| <b><u>CBT</u></b>      | Computer Based Technology                                       |
| <b><u>CCES/CC</u></b>  | Champ Cooper Elementary School                                  |
| <b><u>CD</u></b>       | Certificate of Deposit                                          |
| <b><u>CDL</u></b>      | Commercial Driver's License                                     |
| <b><u>CES</u></b>      | Chesbrough Elementary School                                    |
| <b><u>CNP</u></b>      | Child Nutrition Program                                         |
| <b><u>CRT</u></b>      | Criterion Referenced Test                                       |
| <b><u>CTC</u></b>      | Community That Cares                                            |
| <b><u>DCR</u></b>      | D.C. Reeves Elementary School                                   |
| <b><u>DEWS</u></b>     | Drop-Out Early Warning System                                   |
| <b><u>DMG</u></b>      | David M. Griffith & Associates, LTD                             |

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**Glossary of Acronyms**

|                         |                                                                        |
|-------------------------|------------------------------------------------------------------------|
| <b><u>DPS</u></b>       | District Performance Score                                             |
| <b><u>EDSDT</u></b>     | Early Detection and Screening Disadvantaged                            |
| <b><u>ELA</u></b>       | English Language Arts                                                  |
| <b><u>ESL</u></b>       | English as a Second Language                                           |
| <b><u>ESSA</u></b>      | Every Student Succeeds Act (formerly NCLB)                             |
| <b><u>ESYP</u></b>      | Extended School Year Program                                           |
| <b><u>ETEC</u></b>      | Educational Technology                                                 |
| <b><u>FBA</u></b>       | Functional Behavioral Assessment                                       |
| <b><u>FY</u></b>        | Fiscal Year                                                            |
| <b><u>G &amp; T</u></b> | Gifted and Talented                                                    |
| <b><u>G/O</u></b>       | General Obligation                                                     |
| <b><u>GAAP</u></b>      | Generally Accepted Accounting Principles                               |
| <b><u>GASB</u></b>      | Governmental Accounting Standards Board                                |
| <b><u>GED</u></b>       | General Educational Development                                        |
| <b><u>GEE</u></b>       | Graduation Exit Examination                                            |
| <b><u>GFOA</u></b>      | Government Finance Officers Association                                |
| <b><u>GLE</u></b>       | Grade Level Expectation                                                |
| <b><u>GPLA/HJH</u></b>  | Greenville Park Leadership Academy (formerly: Hammond Jr. High School) |
| <b><u>HACCP</u></b>     | Hazard Analysis Critical Control Points                                |
| <b><u>HEMS/HES</u></b>  | Hammond Eastside Magnet School                                         |
| <b><u>HHMS/HHS</u></b>  | Hammond High Magnet School                                             |

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|                         |                                                                       |
|-------------------------|-----------------------------------------------------------------------|
| <b><u>HSTW</u></b>      | High Schools That Work Grant                                          |
| <b><u>HVAC</u></b>      | Heating, Ventilation and Cooling                                      |
| <b><u>HWMS/HWS</u></b>  | Hammond Westside Montessori School                                    |
| <b><u>IASA</u></b>      | Improving America's Schools Act                                       |
| <b><u>IDEA</u></b>      | Individuals with Disabilities Education Act                           |
| <b><u>IEP</u></b>       | Individualized Educational Program                                    |
| <b><u>ILA/IES</u></b>   | Independence Leadership Academy (formerly: Independence Elem. School) |
| <b><u>IMS</u></b>       | Independence Magnet School (formerly: Independence Middle School)     |
| <b><u>IHMS/IHS</u></b>  | Independence High Magnet School                                       |
| <b><u>IPD</u></b>       | Innovative Professional Development grant                             |
| <b><u>JAG</u></b>       | Jobs for America's Graduates                                          |
| <b><u>K</u></b>         | Kindergarten                                                          |
| <b><u>KHMS/KHS</u></b>  | Kentwood High Magnet School                                           |
| <b><u>L &amp; S</u></b> | Learn & Serve Grant                                                   |
| <b><u>LANA</u></b>      | Louisiana Needs Analysis                                              |
| <b><u>LATAAP</u></b>    | Louisiana Teachers Assistance and Assessment Program                  |
| <b><u>LAMP</u></b>      | Louisiana Asset Management Pool                                       |
| <b><u>LEAP</u></b>      | Louisiana Educational Assessment Program                              |
| <b><u>LES</u></b>       | Loranger Elementary School                                            |
| <b><u>LHS</u></b>       | Loranger High School                                                  |
| <b><u>LMS</u></b>       | Loranger Middle School                                                |



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|                          |                                                                       |
|--------------------------|-----------------------------------------------------------------------|
| <b><u>LSA - R.S.</u></b> | Louisiana Statutes Annotated - Revised Statutes                       |
| <b><u>LEARN</u></b>      | Louisiana Educational Achievement Results Now grant                   |
| <b><u>MES</u></b>        | Midway Elementary School                                              |
| <b><u>MFP</u></b>        | Minimum Foundation Program                                            |
| <b><u>MSA</u></b>        | Multi-Sensory Arts Grant                                              |
| <b><u>NCLB</u></b>       | No Child Left Behind Act (replaced by ESSA)                           |
| <b><u>NMS/NES</u></b>    | Natalbany Middle School                                               |
| <b><u>NMS</u></b>        | Nesom Memorial School                                                 |
| <b><u>ORP</u></b>        | Optional Retirement Plan                                              |
| <b><u>OT</u></b>         | Occupational Therapist                                                |
| <b><u>OWD/KES</u></b>    | O.W. Dillon Leadership Academy (formerly: Kentwood Elementary School) |
| <b><u>P &amp; I</u></b>  | Principal and Interest                                                |
| <b><u>PBS</u></b>        | Positive Behavior Support                                             |
| <b><u>PHS</u></b>        | Ponchatoula High School                                               |
| <b><u>PIP</u></b>        | Professional Improvement Program                                      |
| <b><u>PJH</u></b>        | Ponchatoula Jr. High School                                           |
| <b><u>PLC</u></b>        | Perrin Early Learning Center                                          |
| <b><u>PT</u></b>         | Physical Therapist                                                    |
| <b><u>PTU</u></b>        | Paraprofessional Training Unit                                        |
| <b><u>RMS/RES</u></b>    | Roseland Montessori School                                            |
| <b><u>RTI</u></b>        | Response to Intervention                                              |

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|                         |                                                                           |
|-------------------------|---------------------------------------------------------------------------|
| <b><u>S &amp; P</u></b> | Standard and Poor's Ratings Services                                      |
| <b><u>SBLC</u></b>      | School Building Level Committee                                           |
| <b><u>SCE</u></b>       | Spring Creek Elementary School                                            |
| <b><u>SHS</u></b>       | Sumner High School                                                        |
| <b><u>SIS</u></b>       | Student Information System                                                |
| <b><u>SMART</u></b>     | Specific Measurable Action Realistic Time-Limited                         |
| <b><u>SMS</u></b>       | Sumner Middle School                                                      |
| <b><u>SPS</u></b>       | School Performance Score                                                  |
| <b><u>STATT</u></b>     | Success through Application of Team Teaching                              |
| <b><u>TASP/TAP</u></b>  | Tangipahoa Alternative Solutions Program                                  |
| <b><u>TES</u></b>       | Tucker Elementary School                                                  |
| <b><u>TLC</u></b>       | Technology Literacy Challenge grant                                       |
| <b><u>VES</u></b>       | Vinyard Elementary School                                                 |
| <b><u>WIA</u></b>       | Workforce Investment Act                                                  |
| <b><u>WPMS/WLC</u></b>  | Woodland Park Magnet School (formerly: Woodland Park Early Learning Ctr.) |