



2016-2017 ANNUAL OPERATING BUDGET

**For the Period of
July 1, 2016 to
June 30, 2017**

**Mark Kolwe,
Superintendent**

**59656 PULESTON ROAD
AMITE, LA 70422**

**www.tangischools.org
985-748-7153**



TPSS SCHOOLS

ANNUAL OPERATING BUDGET
of the
TANGIPAHOA PARISH SCHOOL SYSTEM

Amite, Louisiana

For the period
July 1, 2016 through June 30, 2017



Mr. Brett K. Duncan
President

Mr. Mark Kolwe
Superintendent

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

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TANGIPAHOA PARISH SCHOOL SYSTEM



59656 PULESTON ROAD • AMITE, LOUISIANA 70422

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MARK KOLWE
Superintendent

BRETT K. DUNCAN
President of the Board

May 10, 2016

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

Re: Budget Message for the 2016-2017
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, 2016 through June 30, 2017, is hereby submitted. The elected school board members of Tangipahoa Parish will be asked to approve this Operating Budget on June 21, 2016 at its regular School Board meeting. The proposed resolution begins on page xix.

A Public Hearing on the budget will be held on June 21, 2016, to receive comments and recommendations from the public on this proposed budget before the budget resolution is approved by the School Board.

Educational Goals and Objectives

The School System provides a full range of public education services appropriate to grade levels ranging from pre-kindergarten through grade 12. These include regular and enriched academic education, special education for handicapped 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 No Child Left Behind Act (NCLB) and the State's Accountability System have placed mandates in the area of school performance in relationship to every student's achievement. "Every student will achieve all eight of the Louisiana's Critical Goals."

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.

Budget Process and Significant Changes

The development of the 2016-2017 Operating Budget was an effort of the Superintendent and Management. Revenue and expenditure items were examined within the context of the School System's mission, goals, and financial policies for the 2016-2017 Governmental Fund Budgets (the General Fund, Debt Service Fund, Special Revenue Fund, and Capital Projects Fund).

"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 2016-2017

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.

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 expenses 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 2016-2017, the administrative staff followed these assumptions:

1. Budget Minimum Foundation Program funding at \$106,500,000 including Supplemental Course Allocation and Career Development Funds, net of a reduction for local cost allocations due to other LEAs. This reduction is due to an anticipated decrease in student population of 350 students.
2. Anticipate that 2016-2017 total First 1-cent sales tax revenues of the General Fund will increase \$820,000, or 4%, over 2015-2016 Revised Budget.
3. Anticipate that the General Fund Second 1-cent Sales Tax proceeds will also increase \$820,000, or 4%, and that the allocation rededicated to the General Fund will increase and additional \$400,000 from the 2015-2016 Revised Budget. There is also a corresponding \$400,000 decrease in the Pay-As-You-Go Regular Fund allocation.
4. Exclude all supplemental HB1 Revenue Allocation from the LA Dept. of Ed for teacher supplements and additional Supplemental Course Allocation and Career Development Funds.
5. Budget no increase in General Fund Property Tax Revenue over 2015-2016 Revised Budget.
6. Budgeted expenditures include a step raise for all eligible employees.
7. Include an estimated 3.5% increase in health care premiums.
8. General Fund included an operating transfer of \$491,000 for expenditures for Hammond Magnet School sites exceeding the Hammond Magnet tax proceeds.
9. General Fund will budget \$700,000 for Magnet School expenditures for sites other than in the Hammond area.
10. Use the employer's contribution rates for the Teachers' Retirement System at 25.5% and School Employees Retirement System at 27.3%.

TANGIPAHOA PARISH SCHOOL SYSTEM

Fiscal Year 2016-2017

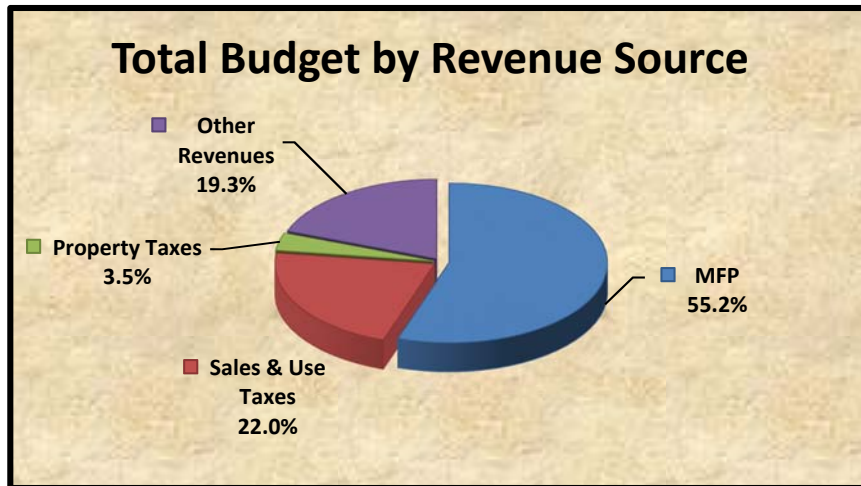
11. Use applicable Workers' Compensation rates of 6.45% or .75%.
12. Use an indirect cost rate of 6.8299%.

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 61 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 table below, MFP, Sales & Use Taxes, and Property Tax revenues represent 80.7% of the budget. A brief discussion of the top sources is also included.

Revenue Source	General Fund	Special Revenue Funds	Debt Service Funds	Capital Project Funds	Total Sources	Percent Of Total
MFP	\$107,024,662	\$180,545	\$0	\$0	\$107,205,207	55.2%
Sales & Use Taxes	32,440,000	6,500,000	1,100,000	2,600,000	42,640,000	22.0%
Property Taxes	2,154,190	4,198,450	454,613	0	6,807,253	3.5%
Other Revenues	2,396,857	34,827,932	111,950	244,075	37,580,814	19.3%
Total	\$144,015,709	\$45,706,927	\$1,666,563	\$2,844,075	\$194,233,274	100.0%

TANGIPAHOA PARISH SCHOOL SYSTEM

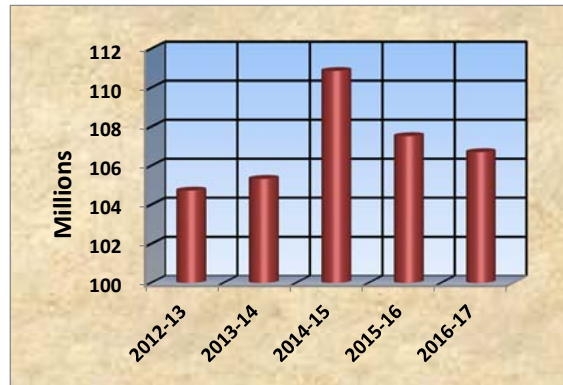
Fiscal Year 2016-2017

Minimum Foundation Program (MFP)

The Minimum Foundation Program is the **largest source** of revenue received. This is approximately 55.2% of total revenues or \$107 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 2016-2017 is budgeted to decrease due to a reduction in student population.

The actual revenue for the last three years and the budget revenue for 2015-2016 and 2016-2017 are shown in the bar chart to the right, net of a reduction for local cost allocations due to other LEAs. Supplemental Course Allocations (SCA), Career Development Funds (CDF) and High Cost allocations of \$310,129, \$335,478 and \$335,478 are included for 2014-2015 and 2015-2016 and 2016-2017, respectively.



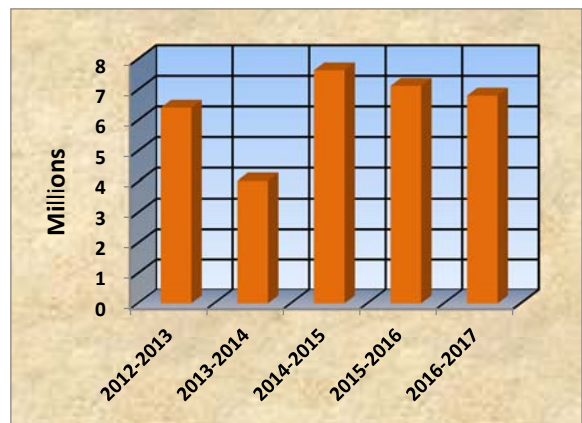
Sales & Use Taxes

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 22.0% of the total revenues received or \$42,640,000. 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 3.5 % of total revenues. The amount received is calculated by multiplying the Taxable Assessed Value of property by the number of mills. The number of mills is approved by the School Board annually, subject to the limitations approved by the voters and the Louisiana Legislature.

Property Tax collections are projected to be lower in 2016-2017 because the Hammond Consolidated District #1 assessment area was reduced by board action to fall in line with the attendance zone, reducing Special Revenue Fund estimated property tax revenue. The General Fund will receive 32%, the Special Revenue Fund 62% and the Debt Service Fund 6% 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 District programs mentioned above. 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 2015-2016 and 2016-2017 are shown in the bar chart to the right.



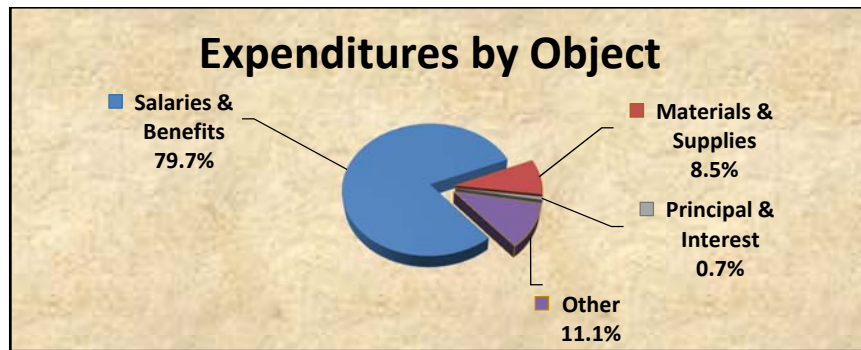
TANGIPAHOA PARISH SCHOOL SYSTEM

Fiscal Year 2016-2017

Summary of Budgeted Expenditures

Expenditures	General Fund	Special Revenue Funds	Debt Service Funds	Capital Project Funds	Total	Percent Of Total
Salaries & Benefits	\$129,296,734	\$29,565,222	\$0	\$0	\$158,861,956	79.7%
Materials & Supplies	6,025,900	9,600,012	0	1,286,350	16,912,262	8.5%
Principal & Interest	779,988	0	550,053	0	1,330,041	0.7%
Other	11,479,610	7,200,726	25,335	3,423,651	22,129,322	11.1%
Total	\$147,582,232	\$46,365,960	\$575,388	\$4,710,001	\$199,233,581	100.0%

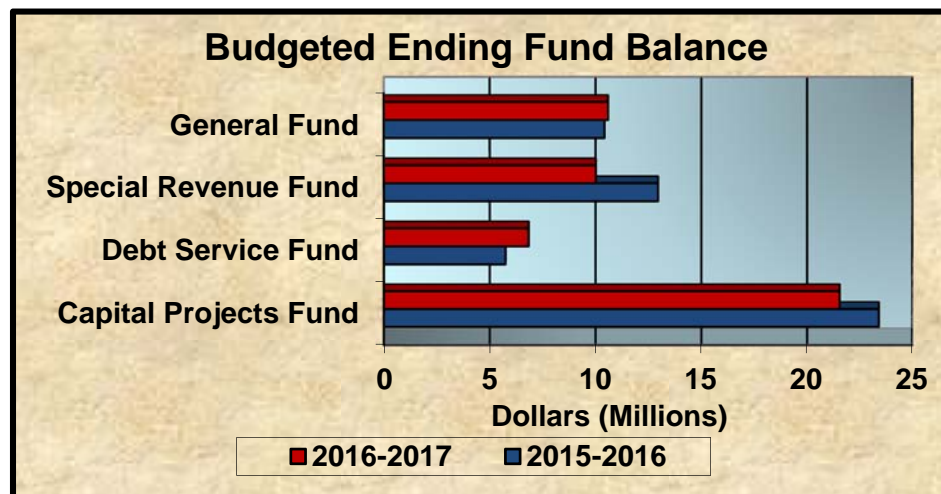
The table above and the pie chart below show Total Expenditures are expected to exceed \$199 million in 2016-2017.



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.

Fund Balance and/or Reserves

The following graph summarizes the 2015-2016 and 2016-2017 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 2016-2017 due to the QSCB Bond's sinking fund requirement.



TANGIPAOA PARISH SCHOOL SYSTEM
Fiscal Year 2016-2017

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.

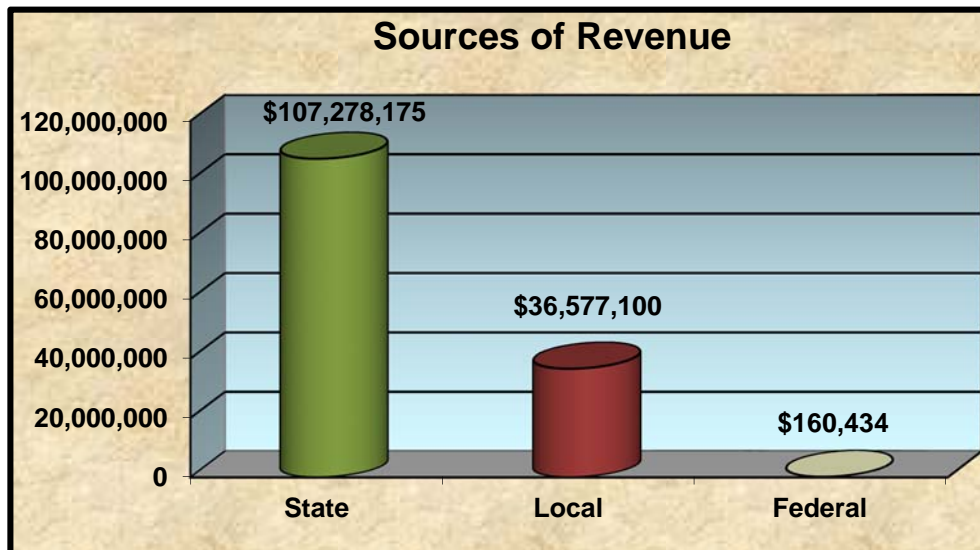
Resources to Support Operations

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 2015-2016	BUDGET 2016-2017	PERCENT CHANGE
Local Sources	\$34,581,100	\$36,577,100	5.8%
State Sources	109,277,544	107,278,175	-1.8%
Federal Sources	160,434	160,434	0%
Total General Fund Revenue	\$144,019,078	\$144,015,709	0.0%

Budgeted revenues will be flat and budgeted expenditures will be down by \$573,805 or 1.0%. The decrease in expenditures is primarily due to a reduction in positions due to the implementation of the student assignment plan and a decrease in retirement rates.

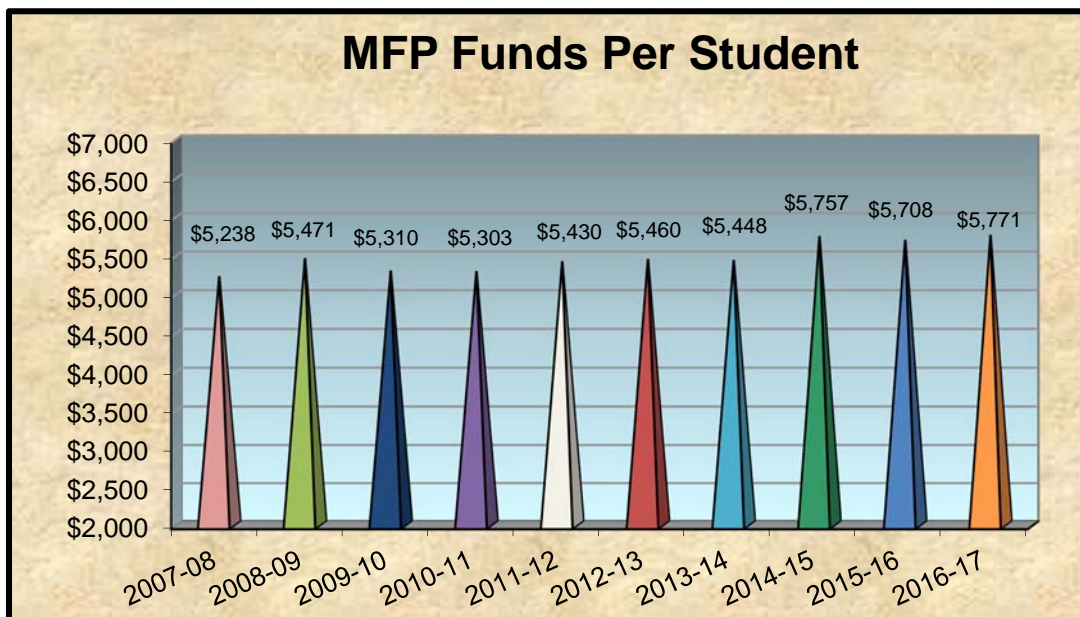
The following graph represents the various sources of revenue included in the proposed budget to support General Fund operations for the 2016-2017 fiscal year.



TANGIPAHOA PARISH SCHOOL SYSTEM

Fiscal Year 2016-2017

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



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

The 2016-2017 General Fund budget for the total sales tax revenue is expected to increase \$2,040,000 compared to the 2015-2016 Revised Budget. This net increase includes an \$820,000, or 4%, increase in the first one-cent sales tax proceeds, and a \$1,220,000 increase in the General Fund portion of the rededicated second one-cent sales tax proceeds. The second 1-cent sales tax increase includes \$820,000, or 4%, increase in proceeds and an additional \$400,000 increase in the General Fund allocation which is offset by an equal \$400,000 reduction in the Pay-As-You-Go Regular Fund allocation.

Expenditures

Budgeted expenditures for salaries and benefits for the 2016-2017 fiscal year are less than last year because of a reduction in positions due to an anticipated decrease in the student population and a decrease in retirement rates. For the 2016-2017 fiscal year, salaries and fringe benefits are budgeted to consume 87.6% of the expenditures in the General (Operating) Fund.

TANGIPAHOA PARISH SCHOOL SYSTEM
Fiscal Year 2016-2017

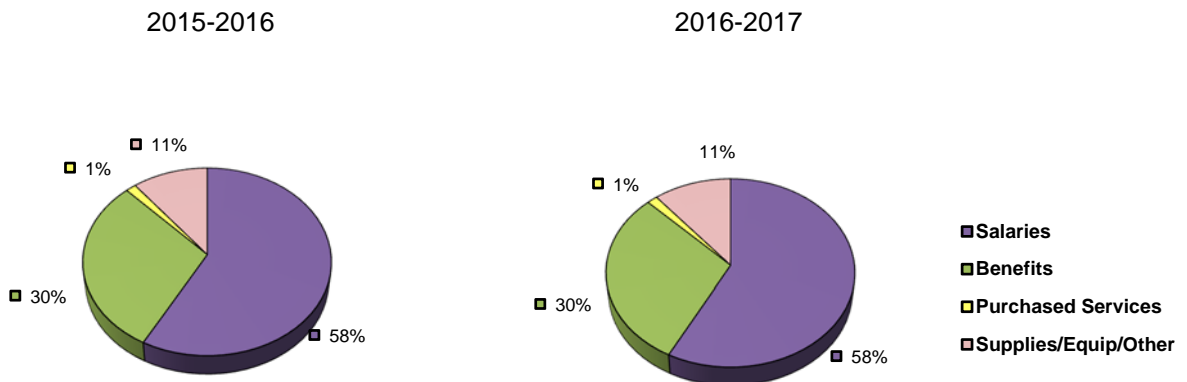
A summary schedule of operating expenditures by object (expenditure category) is as follows:

OBJECT	BUDGET 2015-2016	BUDGET 2016-2017	PERCENT CHANGE
Salaries	\$86,366,748	\$85,096,771	-1.5%
Benefits	44,679,314	44,199,963	-1.1%
Professional and Purchased Services	2,180,236	2,180,236	0.0%
Supplies/Equipment/Other Objects	15,782,129	16,105,262	2.0%
Total General Fund Expenditures	\$149,008,427	\$147,582,232	-1.0%

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.

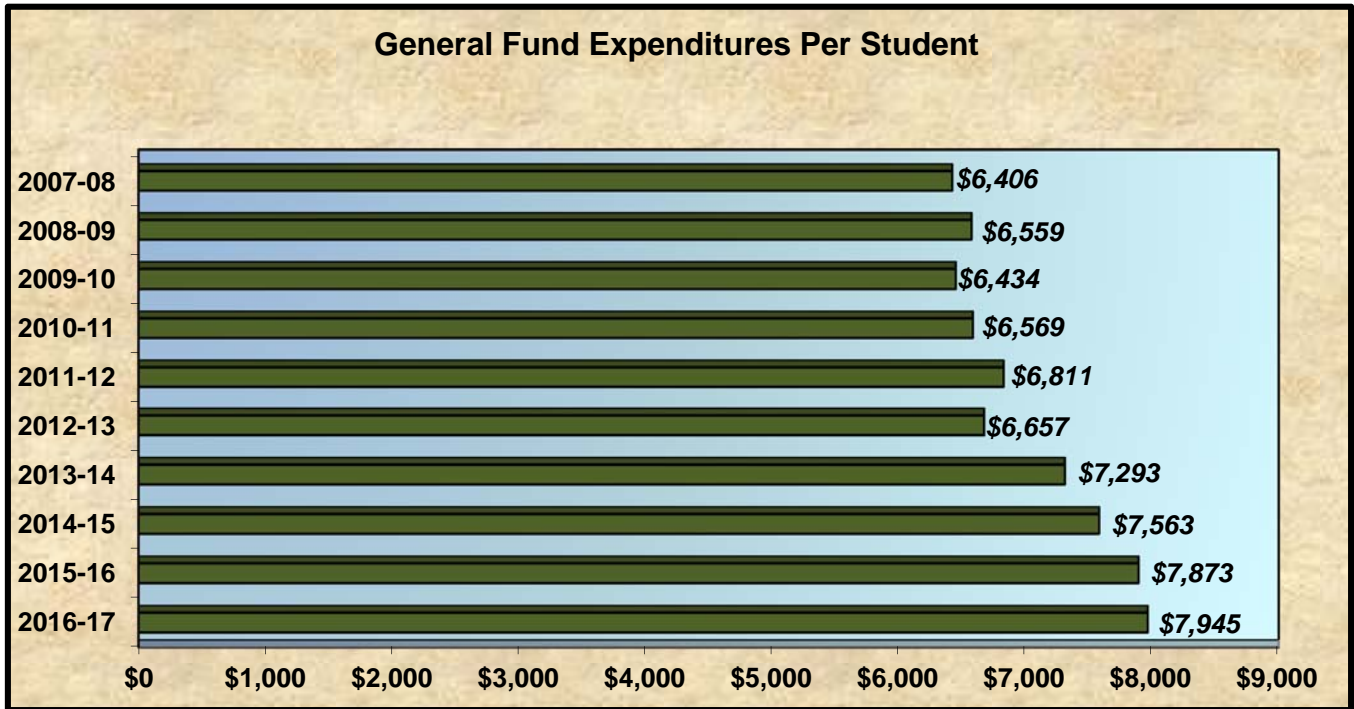
(Comparison of Total Expenditures of Current and Proposed Budgets)



TANGIPAHOA PARISH SCHOOL SYSTEM

Fiscal Year 2016-2017

Tangipahoa Parish places an emphasis on instruction with 73% of all expenditures for the 2016-2017 fiscal year directed to the classroom. The graph below shows the total General Fund actual expenditures per student for fiscal years 2007-2008 through 2014-2015 and budgeted expenditures per student for 2015-2016 and 2016-2017.



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 thirty-eight individual funds comprise this type of governmental fund. The most notable funds in this category are Child Nutrition, Title 1, Maintenance, Maintenance Rededication, and IDEA.

Child Nutrition accounts for the activities of preparing and serving food to students and staff for breakfast and lunch. 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 \$45,706,927 and expenditures will be \$46,365,960. Projected revenues and expenditures are about the same as last year.

Federal funding is a major source of revenue for the Tangipahoa Parish School System's Special Revenue Funds. Approximately \$31 million is budgeted annually for 17 of these type funds, which are legally restricted for specified purposes.

TANGIPAHOA PARISH SCHOOL SYSTEM

Fiscal Year 2016-2017

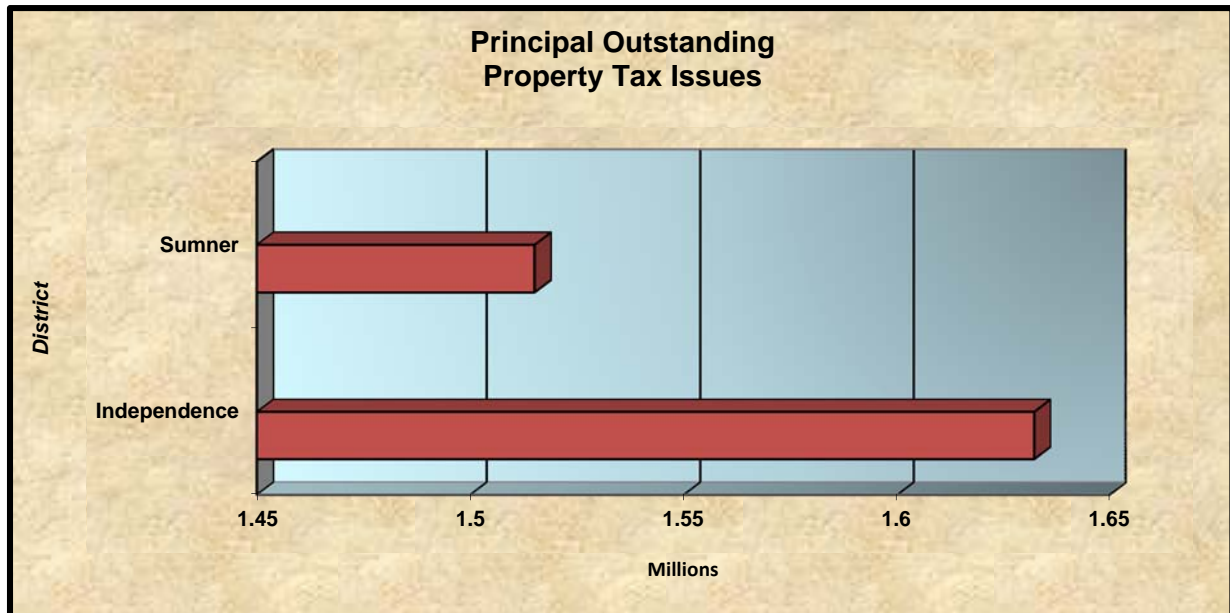
Educational grants ending are listed below by fiscal year end:

	Grant Period Ends	
	FY 2015-2016	FY 2016-2017
Believe & Prepare 8(g)	\$10,000	\$0
Believe & Succeed 14-15	35,354	0
Early Childhood Community Network	38,400	0
Early Childhood Community Network – Federal	41,600	0
Early Childhood Community Network Clsm Ex	23,000	0
Farm to School	5,000	0
Race To The Top	85,140	0
Safe and Supportive Schools	180,943	0
Special Education – Opportunity Grant	91,139	0
Teacher Incentive Fund 14-15	265,032	0
Teacher Incentive Fund	8,995	0
Title VI – Rural Education Achievement Prog	38,769	0
Title II Math & Science Partnerships	0	53,975

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, 2016, the School System had accumulated \$5,748,891 in Debt Service Funds for future bonded debt requirements. The Tangipahoa Parish School System is legally restricted from incurring long-term debt financed through property taxes in excess of 35% of the assessed value of taxable property. A breakdown for each district is listed in the Debt Service Fund section of this budget. Property bond debt has decreased from \$3,505,000 at June 30, 2015 to \$3,147,000 at June 30, 2016. Outstanding principal indebtedness for property tax issues is as follows:

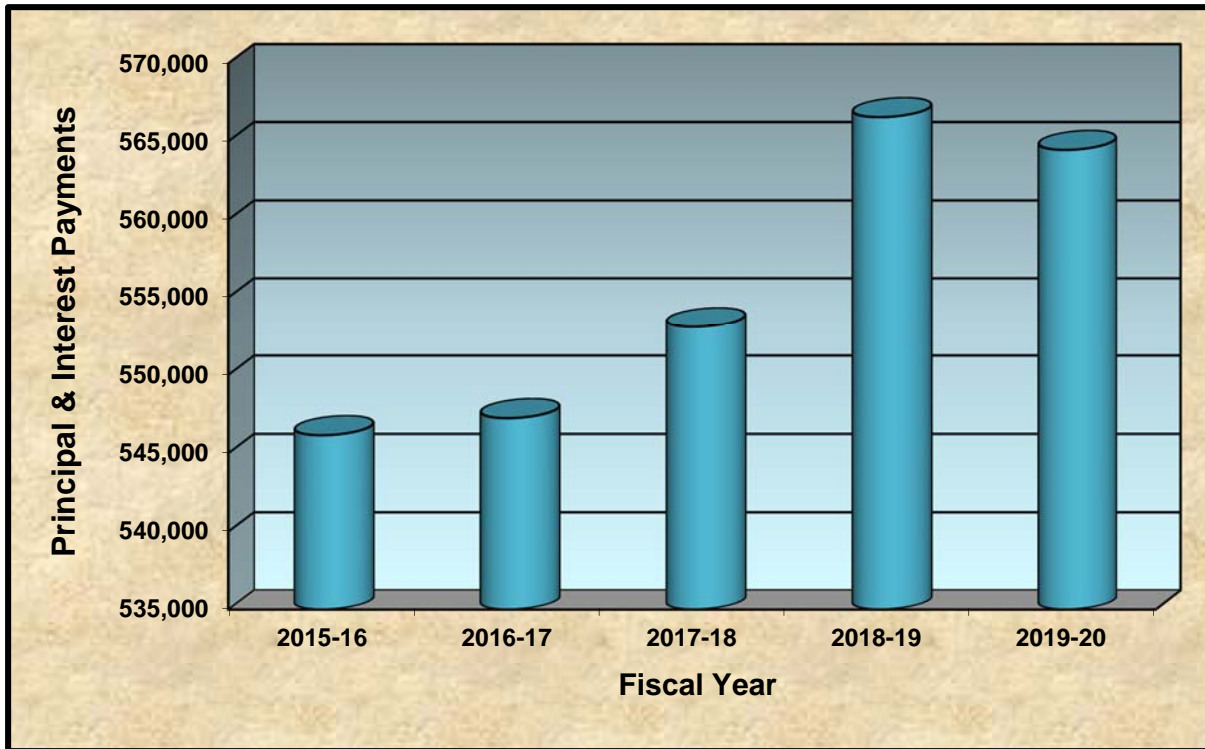


Principal payments of \$358,000 and interest payments of \$188,138 in 2015-2016 decreased the bonded debt to \$18,703,345 as of June 30, 2016.

TANGIPAHOA PARISH SCHOOL SYSTEM

Fiscal Year 2016-2017

As shown in the chart below, estimated principal payments of \$368,000 and estimated interest payments of \$179,228 will be made in 2016-2017 which will reduce the total bonded debt to \$18,156,117 as of June 30, 2017.



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.

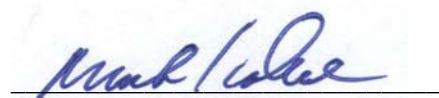
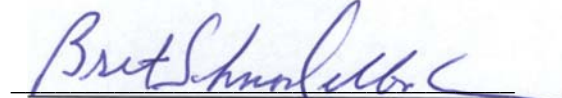
The Beginning Fund Balance at June 30, 2016, in the amount of \$23,413,277 is available for Capital Projects for the 2016-2017 fiscal year. Several major projects expected to commence in fiscal year 2016-2017 are as follows:

- ◆ Office and North Classroom Roof Installation at Independence Elementary School
- ◆ Gymnasium Renovations at Amite High School
- ◆ Science Classroom Renovations at Westside Middle School

TANGIPAHOA PARISH SCHOOL SYSTEM
Fiscal Year 2016-2017

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.

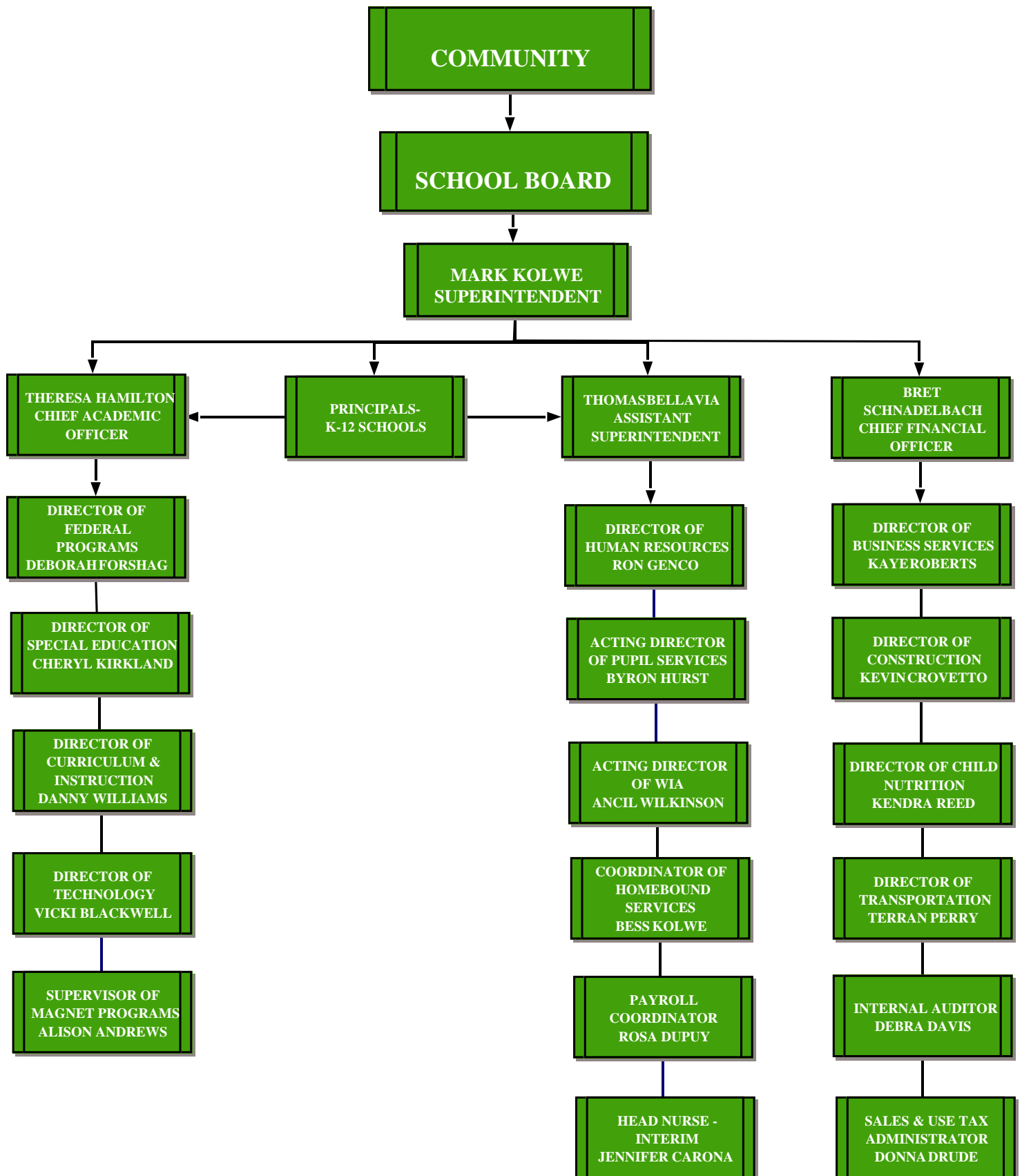

Mark Kolwe, Superintendent
Tangipahoa Parish School System
Bret Schnadelbach, Chief Financial Officer
Finance and Support Services

**Tangipahoa Parish School System
Amite, Louisiana**

**First Level Administrators
2016 - 2017**

		Began in This Position <hr/>
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
Mr. Byron Hurst	Acting Director, Pupil Services	07/15
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
Mr. Terran Perry	Director, Transportation	02/16
Mr. Ancil Wilkinson	Acting Director, Workforce Investment Act (WIA)	10/07
Dr. Danny Williams	Director, Curriculum/Instruction	07/07

**TANGIPAHOA PARISH SCHOOL SYSTEM
2016-17 ORGANIZATIONAL CHART**



BUDGET RESOLUTION

At the June 21, 2016 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, 2016 and ending June 30, 2017.

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, 2016 and ending June 30, 2017, 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
Financial Summary of All Funds
Fiscal Year 2016-2017

Total Operating Budget by Function

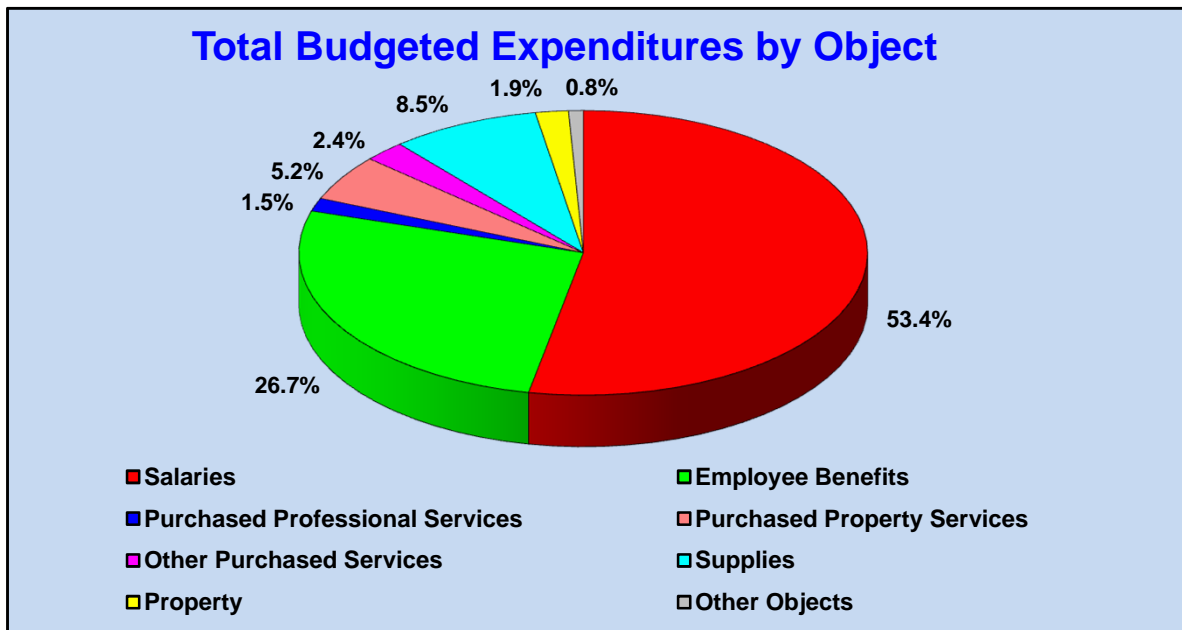
	General	Special	Debt	Capital	
	Fund	Revenue	Service	Projects	Total
Revenues	Fund	Fund	Fund	Fund	
Local Revenues	\$36,577,100	\$13,074,042	\$1,666,563	\$2,844,075	\$54,161,780
State Revenues	107,278,175	935,878	0	0	108,214,053
Federal Revenues	<u>160,434</u>	<u>31,697,007</u>	<u>0</u>	<u>0</u>	<u>31,857,441</u>
Total Revenues	\$144,015,709	\$45,706,927	\$1,666,563	\$2,844,075	\$194,233,274
Expenditures					
Regular Programs	\$69,117,558	\$3,530,362	\$0	\$1,513,850	\$74,161,770
Special Education Programs	20,310,893	693,246	0	0	21,004,139
Vocational Education Programs	2,724,238	311,581	0	0	3,035,819
Other Instructional Programs	2,975,627	732,930	0	0	3,708,557
Special Programs	293,947	9,671,431	0	0	9,965,378
Pupil Support Services	9,253,914	1,770,091	0	0	11,024,005
Instructional Staff Services	3,156,814	5,760,618	0	0	8,917,432
General Administration	1,592,051	213,356	25,335	16,901	1,847,643
School Administration	9,379,372	97,100	0	0	9,476,472
Business Services	1,156,310	217,815	0	0	1,374,125
Maintenance of Plant	9,361,145	7,240,395	0	51,750	16,653,290
Student Transportation Services	15,560,796	206,014	0	0	15,766,810
Central Services	1,648,273	1,022,906	0	0	2,671,179
Child Nutrition Program	247,015	11,088,062	0	0	11,335,077
Community Services	23,941	3,700,563	0	0	3,724,504
Debt Service	350	0	550,053	0	550,403
Facility Acquisition & Construction	<u>779,988</u>	<u>109,490</u>	<u>0</u>	<u>3,127,500</u>	<u>4,016,978</u>
Total Expenditures	\$147,582,232	\$46,365,960	\$575,388	\$4,710,001	\$199,233,581
Other Sources of Funds	\$5,667,762	\$1,320,981	\$0	\$0	\$6,988,743
Other Uses of Funds	<u>1,936,315</u>	<u>3,598,606</u>	<u>0</u>	<u>0</u>	<u>5,534,921</u>
Total Other Sources & Uses	\$3,731,447	(\$2,277,625)	\$0	\$0	\$1,453,822
NET CHANGE IN FUND BALANCE	\$164,924	(\$2,936,658)	\$1,091,175	(\$1,865,926)	(\$3,546,485)
Beginning Fund Balance	\$10,425,519	\$12,956,106	\$5,748,891	\$23,413,277	\$52,543,793
Ending Fund Balance	\$10,590,443	\$10,019,448	\$6,840,066	\$21,547,351	\$48,997,308

Tangipahoa Parish School System
Budget Summary of All Governmental Funds
Fiscal Year 2016-2017

Total Operating Expenditures by Object

The School System's major expenditures are salaries and employee benefits making up 79.7% of the total budget. Supplies which include textbooks and consumables make up 8.5% of the budget. Purchased Property makes up 5.2%, Other Purchased Services make up 2.4% and Property makes up 1.9%, and Purchased Professional Services make up 1.5%, while Other Objects, which includes interest and principal on debt makes up 0.8%. The total budgeted expenditures by object are as follows:

	General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Total Uses
Salaries	\$85,096,771	\$20,658,177	\$0	\$0	\$105,754,948
Employee Benefits	44,199,963	8,907,045	0	0	53,107,008
Purchased Professional Services	2,180,236	785,652	25,335	0	2,991,223
Purchased Property Services	3,423,695	4,250,981	0	2,736,151	10,410,827
Other Purchased Services	2,946,815	1,741,142	0	0	4,687,957
Supplies	6,025,900	9,572,188	0	1,286,350	16,884,438
Property	2,780,443	262,000	0	687,500	3,729,943
Other Objects	<u>928,409</u>	<u>188,775</u>	<u>550,053</u>	<u>0</u>	<u>1,667,237</u>
Total	\$147,582,232	\$46,365,960	\$575,388	\$4,710,001	\$199,233,581



Tangipahoa Parish School System
2016-2017 Annual Operating Budget

General Fund

Tangipahoa Parish School System
General Fund Budget
Fiscal Year 2016-2017

Budget Summary by Function

	Actual Through <u>February 29, 2016</u>	Estimates Through <u>June, 2016</u>	Final Budget <u>2015-2016</u>	Budget <u>2016-2017</u>	Percent of Change
Revenues					
Local Revenues	\$20,515,887	\$14,065,213	\$34,581,100	\$36,577,100	5.8%
State Revenues	74,964,129	\$34,313,415	109,277,544	107,278,175	-1.8%
Federal Revenues	98,237	\$62,197	160,434	160,434	0.0%
Total Revenues	<u>\$95,578,253</u>	<u>\$48,440,825</u>	<u>\$144,019,078</u>	<u>\$144,015,709</u>	0.0%
Expenditures					
Regular Programs	\$42,104,302	\$28,796,183	\$70,900,485	\$69,117,558	-2.5%
Special Education Programs	11,717,595	\$8,257,311	19,974,906	20,310,893	1.7%
Vocational Education Programs	1,616,707	\$1,106,037	2,722,744	2,724,238	0.1%
Other Instructional Programs	1,743,490	\$1,193,693	2,937,183	2,975,627	1.3%
Special Programs	141,083	\$152,461	293,544	293,947	0.1%
Pupil Support Services	5,409,410	\$3,798,432	9,207,842	9,253,914	0.5%
Instructional Staff Services	1,975,813	\$1,240,135	3,215,948	3,156,814	-1.8%
General Administration	1,016,037	\$592,337	1,608,374	1,592,051	-1.0%
School Administration	5,710,401	\$3,546,107	9,256,508	9,379,372	1.3%
Business Services	745,733	\$395,836	1,141,569	1,156,310	1.3%
Maintenance of Plant	5,874,708	\$3,536,646	9,411,354	9,361,145	-0.5%
Student Transportation Services	10,134,816	\$5,503,999	15,638,815	15,560,796	-0.5%
Central Services	1,123,574	\$523,158	1,646,732	1,648,273	0.1%
Child Nutrition Services	107,552	\$140,592	248,144	247,015	-0.5%
Community Services	824	\$23,117	23,941	23,941	0.0%
Facility Acquisition & Construction	350	\$0	350	350	0.0%
Debt Service	779,988	\$0	779,988	779,988	0.0%
Total Expenditures	<u>\$90,202,380</u>	<u>\$58,806,047</u>	<u>\$149,008,427</u>	<u>\$147,582,232</u>	-1.0%
Other Sources of Funds	\$2,889,429	\$1,628,333	\$4,517,762	\$5,667,762	25.5%
Other Uses of Funds	601,645	\$1,334,562	1,936,207	1,936,315	0.0%
Total Other Sources and (Uses)	<u>\$2,287,784</u>	<u>\$293,771</u>	<u>\$2,581,555</u>	<u>\$3,731,447</u>	44.5%
NET CHANGE IN FUND BALANCE	\$7,663,657	(\$10,071,451)	(\$2,407,794)	\$164,924	-106.8%
Beginning Fund Balance	\$12,833,313		\$12,833,313	\$10,425,519	-18.8%
Prior Period Adjustment	\$0		\$0	\$0	
Beginning Fund Balance, Restated	<u>\$12,833,313</u>		<u>\$12,833,313</u>	<u>\$10,425,519</u>	
Ending Fund Balance	\$5,169,656		\$10,425,519	\$10,590,443	1.6%

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

Tangipahoa Parish School System
General Fund Budget
Fiscal Year 2016-2017

Budget Summary by Object

	Actual Through <u>February 29, 2016</u>	Estimates Through <u>June, 2016</u>	Final Budget <u>2015-2016</u>	Budget <u>2016-2017</u>	Percent of Change
Revenues					
Local Revenues	\$20,515,887	\$14,065,213	\$34,581,100	\$36,577,100	5.8%
State Revenues	74,964,129	\$34,313,415	109,277,544	107,278,175	-1.8%
Federal Revenues	98,237	\$62,197	160,434	160,434	0.0%
Total Revenues	<u>\$95,578,253</u>	<u>\$48,440,825</u>	<u>\$144,019,078</u>	<u>\$144,015,709</u>	0.0%
Expenditures					
Salaries	\$51,226,200	\$35,140,548	\$86,366,748	\$85,096,771	-1.5%
Employee Benefits	26,674,316	\$18,004,998	44,679,314	44,199,963	-1.1%
Purchased Professional Services	1,142,744	\$1,037,492	2,180,236	2,180,236	0.0%
Purchased Property Services	2,188,227	\$1,235,468	3,423,695	3,423,695	0.0%
Other Purchased Services	2,240,315	\$784,753	3,025,068	2,946,815	-2.6%
Supplies	3,379,279	\$2,245,235	5,624,514	6,025,900	7.1%
Property	2,534,024	\$246,419	2,780,443	2,780,443	0.0%
Other Objects	817,275	\$111,134	928,409	928,409	0.0%
Total Expenditures	<u>\$90,202,380</u>	<u>\$58,806,047</u>	<u>\$149,008,427</u>	<u>\$147,582,232</u>	-1.0%
Other Sources of Funds	\$2,889,429	\$1,628,333	\$4,517,762	\$5,667,762	25.5%
Other Uses of Funds	601,645	\$1,334,562	1,936,207	1,936,315	0.0%
Total Other Sources and (Uses)	<u>\$2,287,784</u>	<u>\$293,771</u>	<u>\$2,581,555</u>	<u>\$3,731,447</u>	44.5%
NET CHANGE IN FUND BALANCE	\$7,663,657	(\$10,071,451)	(\$2,407,794)	\$164,924	-106.8%
Beginning Fund Balance	\$12,833,313		\$12,833,313	\$10,425,519	-18.8%
Prior Period Adjustment	\$0		\$0	\$0	
Beginning Fund Balance, Restated	<u>\$12,833,313</u>		<u>\$12,833,313</u>	<u>\$10,425,519</u>	
Ending Fund Balance	\$5,169,656		\$10,425,519	\$10,590,443	1.6%

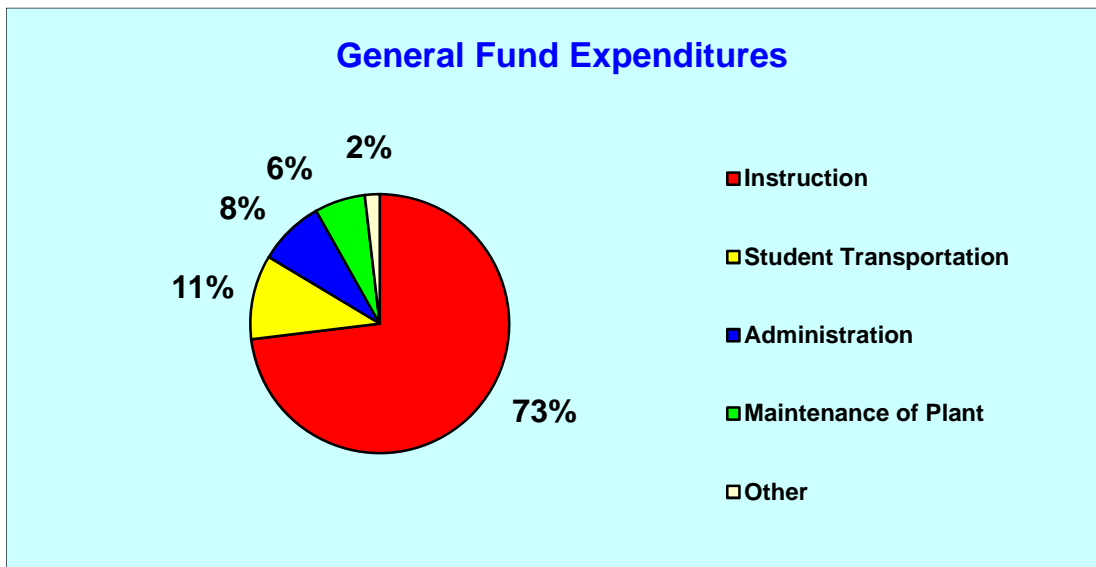
Each line item of the Budget if shown later in this section

Tangipahoa Parish School System General Fund Budget Fiscal Year 2016-2017

Most Important Features

- 1 The pie chart of expenditures below shows that the Tangipahoa Parish School System places an emphasis on instruction, with 73% of all expenditures for FY 2016-2017 directed to the classroom.

Instruction	\$107,832,991	73.0%
Student Transportation	15,560,796	11.0%
Administration	12,127,733	8.0%
Maintenance of Plant	9,361,145	6.0%
Other	<u>2,699,567</u>	<u>2.0%</u>
Total	\$147,582,232	100.0%



- 2 Budgeted the Minimum Foundation Program funding at \$106,500,000 including Supplemental Course Course Allocation and Career Development Funds, net of a reduction for local cost allocation due to other LEAs. This reduction is due to an anticipated decrease in student population of 350 students.
- 3 Anticipate that the General Fund First 1-cent Sales Tax Revenue will increase \$820,000, or 4%, compared to the 2015-2016 Revised Budget. The Second 1-cent Sales Tax allocation rededicated to the General Fund will increase \$1,200,000 over the 2015-2016 Revised Budget. The Second 1-cent increase includes a \$820,000, or 4%, increase in proceeds and an additional \$400,000 increase in the General Fund allocation which is offset by an equal \$400,000 reduction in the Pay-As-You-Go Regular Fund allocation.
- 4 Budgeted Expenditures include step raises for all eligible employees, and applicable decreases in retirement rates and an increase in health premiums. All employee pay supplements have been excluded.

Tangipahoa Parish School System
General Fund Budget
LOCAL REVENUES
Fiscal Year 2016-2017

Major Local Revenue Assumptions and Estimates

- * The 1974 Louisiana Constitution provided that, beginning in 1978, all land and residential property are to be assessed at 10% of fair market value; agricultural, horticultural, marshlands, timber lands and certain historic buildings are to be assessed at 10% of "use" value; and all other property is to be assessed at 15% of fair market value. Fair market values 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 2016 - 2017

	Account Number		Account Name	Actual 2014 - 2015	Budget 2015 - 2016	Budget 2016 - 2017
1	100	411110	CONSTITUTIONAL TAX	2,151,524	2,150,552	2,150,552
2	100	411140	UP TO 1% COLLECTIONS BY SHER	470,120	470,120	470,120
3	100	411160	PENALTIES/INTEREST ON PROP TAX	3,229	3,638	3,638
4	100	411310	SALES & USE TAXES - GROSS	19,570,422	20,420,000	21,240,000
5	100	411312	2ND SALES & USE TAX - GROSS	8,171,999	9,855,000	11,075,000
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	77,032	75,000	75,000
9	100	411362	2ND SALES/USE/PENALTIES/INTERE	31,180	40,000	40,000
10	100	413101	SUMMER SCHOOL	32,615	32,275	32,275
11	100	413140	DRIVERS ED	78,400	80,000	80,000
12	100	415101	INTEREST ON CHECKING	90,512	96,282	96,282
13	100	415122	INTEREST-INVEST. WITH FGB	51,446	59,362	59,362
14	100	419100	RENTALS	60,380	49,880	49,880
15	100	419200	CONTRIBUTIONS & DONATIONS	18,920	18,920	18,920
16	100	419400	TEXTBOOK SALES (+ DAMAGED TXT)	5,534	5,534	5,534
17	100	419919	BEHAVIORAL HEALTH REIMB	20,950	0	0
18	100	419920	KID MED	24,698	245,755	245,755
19	100	419930	E-RATE REVENUES	982,130	900,000	856,000
20	100	419990	MISC REVENUE (LOCAL)	242,838	34,826	34,826
21	100	419994	MISC - REV. SCHOOLS-COACHES	33,956	33,956	33,956
22	100	419997	MISC REV SUBS PD BY SCHOOLS	54,216	0	0
			Total LOCAL	32,172,102	34,581,100	36,577,100

Tangipahoa Parish School System
General Fund Budget
STATE REVENUES
Fiscal Year 2016-2017

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 2016 - 2017

	Account Number		Account Name	Actual 2014 - 2015	Budget 2015 - 2016	Budget 2016 - 2017
23	100	431100	MFP - STATE PUBLIC SCHOOL FUND	111,206,478	108,024,662	107,024,662
24	100	431900	OTHER UNRESTRICTED REVENUE	35,065	0	0
25	100	432300	PIP	43,480	34,628	34,628
26	100	432550	NON-PUBLIC TEXTBOOK (STATE)	69,567	69,662	69,662
27	100	432900	OTHER RESTRICTED REVENUE	0	999,369	0
28	100	438100	REV SHARING CONST TAX	137,952	137,952	137,952
29	100	439100	EMPLOYER'S CONTR TO TCH RET	11,271	11,271	11,271
			Total STATE	111,503,813	109,277,544	107,278,175

Tangipahoa Parish School System
General Fund Budget
FEDERAL REVENUES
Fiscal Year 2016-2017

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 2016 - 2017

	Account Number	Account Name	Actual 2014 - 2015	Budget 2015 - 2016	Budget 2016 - 2017
30	100 443300	ROTC	219,161	160,434	160,434
		Total FEDERAL	219,161	160,434	160,434

Tangipahoa Parish School System
General Fund Budget
REGULAR PROGRAM EXPENDITURES
Fiscal Year 2016-2017

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 2014-15	Budget 2015-16	Budget 2016-17	Increase + Decrease -
Kindergarten Teacher	65	62	62	0
Elementary Teacher	563.00	554.13	515.13	-39.00
Secondary Teacher	231	237.07	235.07	-2.00
Computer Aide	14	17	17	0
Sabbatical Leave	0	0	0	0
Foreign Language	9	5	5	0
Includes Full-Time positions only.				
Total Positions	882.00	875.20	834.20	-41.00

Tangipahoa Parish School System
General Fund Budget
REGULAR PROGRAM EXPENDITURES
Fiscal Year 2016 - 2017

	Account Number	Account Name	Actual 2014 - 2015	Budget 2015 - 2016	Budget 2016 - 2017
31	10113000 511200	TEACHERS - SECONDARY	10,848,428	11,169,768	11,104,694
32	10111000 511200	TEACHERS - ELEM	26,186,595	26,168,874	24,439,543
33	10110500 511200	TEACHERS - KINDER	3,057,319	2,920,762	2,928,423
34	10111000 511201	TCHRS - FOREIGN & 2ND LANG	403,284	224,318	224,683
35	10111000 511203	HOMEBOUND TEACHERS	59,169	68,350	68,350
36	10110500 511204	EMPLOYEE IN VACANCY	808,790	634,611	634,611
37	10110500 511208	DAY BY DAY GREEN TIME SHEET	257,661	390,663	390,663
38	10110500 511209	ELEM TCHR ON EXTD MEDICAL	162,601	181,584	181,584
39	10113000 511210	SEC TCHR ON EXTD MEDICAL	33,159	46,474	46,474
40	10110000 511297	PIP	10,768	7,741	7,741
41	10110000 511500	PARAPROFESSIONAL	277,318	318,325	317,924
42	10111000 511505	PARA IN VACANCY	452	452	452
43	10110500 511507	PARA DAY BY DAY	895	14,207	14,207
44	10110000 511632	EXTENDED MEDICAL LEAVE-OTHER	441	0	0
45	10110000 512100	ACTING EMPLOYEE-SUB-EXT MED	14,219	39,198	39,198
46	10110000 512300	SUB-TEACHER SICK LEAVE	682,071	676,244	676,244
47	10111000 512390	SUBS REIMB BY SCHOOL - ELEM	50,903	0	0
48	10110000 512400	SUB EMPL OTHER THAN TEACHER	3,532	7,287	7,287
49	10111000 513000	SALARIES EXTRA WORK PERFORMED	750	11,550	11,550
50	10110000 521010	SGB HEALTH INSURANCE	4,741,321	5,450,609	5,639,143
51	10110000 521020	SGB LIFE INSURANCE	15,068	14,189	14,189
52	10110000 522500	MEDICARE	568,080	562,362	536,197
53	10110000 522550	DEFERRED COMPENSATION	20,523	11,568	11,568
54	10110000 523100	TEACHERS' RETIREMENT SYSTEM	11,116,919	10,480,435	9,711,817
55	10110000 523300	SCHOOL EMPL RETIREMENT SYS	20,946	27,349	24,743
56	10110000 523450	OPTIONAL RETIREMENT SYSTEM	119,747	94,021	91,351
57	10110500 523550	LA STATE EMPL RETIRE SYSTEM	35,528	45,065	43,371
58	10110000 525000	UNEMPLOYMENT COMPENSATION	23,699	29,408	29,408
59	10110000 526000	WORKERS' COMPENSATION	228,843	319,141	305,309
60	10110000 527000	HEALTH BENEFITS - RETIREES	8,113,510	8,933,012	9,245,667
61	10110500 528100	SICK LEAVE SEVERANCE PAY	78,715	78,715	78,715
62	10113000 531900	OTHER FEES	9,322	7,759	7,759
63	10110000 532000	PURCHASED EDUCATIONAL SVCS	1,081	1,166	1,166
64	10110000 533900	OTHER PROFESSIONAL SERVICES	4,000	1,000	1,000
65	10113000 544100	RENTAL OF LAND & BUILDINGS	350	0	0
66	10110000 553401	ON LINE LESSONS	2,800	3,500	3,500
67	10110000 556100	TUITION TO OTHER IN STATE LEA	762	0	0
68	10110000 556300	TUITION TO PRIVATE SOURCE	187,121	299,271	216,918
69	10110000 556400	TUIT TO INTER ED AGEN IN STATE	21,482	0	0
70	10110000 558200	TRAVEL	10,644	9,709	9,709
71	10110000 561000	M & S	98,622	112,208	112,810
72	10110000 561002	M & S - GENERAL ALLOTMENT - REG PROG	180,824	176,744	176,744
73	10110000 561004	M & S - OFFICE ALLOTMENT - REG PROG	56,772	55,648	55,648
74	10110000 561006	M & S - SCIENCE ALLOTMENT - REG PROG	14,625	25,230	25,230
75	10110000 561007	M & S - BAND ALLOTMENT - REG PROG	9,748	9,946	9,946
76	10110000 561008	M & S - CHORUS ALLOTMENT - REG PROG	1,041	1,056	1,056
77	10110000 564200	TEXTBOOKS	698,285	801,304	1,201,304
78	10110000 564220	NON-PUBLIC TEXTBOOKS	65,678	69,662	69,662
79	10110000 573100	MACHINERY <\$5,000	248,993	378,000	378,000
80	10110000 673100	MACHINERY > \$5,000	0	22,000	22,000
		Total REGULAR PROGRAM	69,553,403	70,900,485	69,117,558

Tangipahoa Parish School System
General Fund Budget
SPECIAL EDUCATION PROGRAMS EXPENDITURES
Fiscal Year 2016-2017

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 2014-15	Budget 2015-16	Budget 2016-17	Increase + Decrease -
Teachers & Mentors	180.5	182	188	6.0
Adaptive Teachers	7	8	8	0
Gifted/Talented Teachers	11	11	11	0
Pre-Kindergarten Teacher	10	8	8	0
Pre-Kindergarten Aides	7	6	6	0
Aide	166	178	178	0
Sabbatical Leave	0	0	0	0
Includes Full-Time positions only.				
Total Positions	381.50	393.00	399.00	6

Tangipahoa Parish School System
General Fund Budget
SPECIAL EDUCATION PROGRAMS EXPENDITURES
Fiscal Year 2016 - 2017

	Account Number	Account Name	Actual 2014 - 2015	Budget 2015 - 2016	Budget 2016 - 2017
81	10122000 511200	TEACHERS - GIFTED	533,623	537,248	538,707
82	10121600 511200	TEACHERS - SP ED PREK	524,446	418,744	420,225
83	10121400 511200	TEACHERS - SE ADTV PE	315,435	356,534	357,082
84	10121000 511200	TEACHERS - SP ED TCHR	8,394,379	8,696,663	8,990,081
85	10121000 511203	HOMEBOUND TEACHERS	109,700	86,793	86,793
86	10121000 511204	EMPLOYEE IN VACANCY	120,207	155,158	155,158
87	10121000 511208	DAY BY DAY GREEN TIME SHEET	128,137	164,558	164,558
88	10121000 511209	ELEM TCHR ON EXTD MEDICAL	31,782	67,039	67,039
89	10121000 511297	PIP	3,102	3,102	3,102
90	10121000 511500	PARAPROFESSIONAL	3,140,938	3,300,578	3,294,058
91	10121000 511505	PARA IN VACANCY	80,275	73,364	73,364
92	10121000 511507	PARA DAY BY DAY	66,208	78,791	78,791
93	10121000 511632	EXTENDED MEDICAL LEAVE-OTHER	9,248	9,650	9,650
94	10121000 512100	ACTING EMPLOYEE-SUB-EXT MED	2,929	17,848	17,848
95	10121000 512300	SUB-TEACHER SICK LEAVE	107,464	103,987	103,987
96	10121000 512400	SUB EMPL OTHER THAN TEACHER	38,446	41,568	41,568
97	10121000 513000	SALARIES EXTRA WORK PERFORMED	700	4,000	4,000
98	10120000 521010	SGB HEALTH INSURANCE	1,735,791	2,083,522	2,156,444
99	10120000 521020	SGB LIFE INSURANCE	4,701	4,510	4,510
100	10120000 522500	MEDICARE	179,507	185,583	189,730
101	10120000 522550	DEFERRED COMPENSATION	5,745	6,551	6,551
102	10120000 523100	TEACHERS' RETIREMENT SYSTEM	3,461,798	3,291,322	3,260,629
103	10120000 523300	SCHOOL EMPL RETIREMENT SYS	280	311	281
104	10120000 523450	OPTIONAL RETIREMENT SYSTEM	41,270	39,622	38,497
105	10121000 523550	LA STATE EMPL RETIRE SYSTEM	15,650	44,949	43,259
106	10120000 525000	UNEMPLOYMENT COMPENSATION	6,641	6,641	6,641
107	10120000 526000	WORKERS' COMPENSATION	72,861	106,566	108,636
108	10121000 528100	SICK LEAVE SEVERANCE PAY	49,457	49,300	49,300
109	10120000 556100	TUITION TO OTHER IN STATE LEA	11,503	11,503	11,503
110	10121000 558200	TRAVEL	13,979	13,438	13,438
111	10121000 561000	M & S	2,752	2,832	2,832
112	10121000 564200	TEXTBOOKS	12,631	12,631	12,631
		Total SPECIAL EDUCATION PROGRAM	19,221,583	19,974,906	20,310,893

Tangipahoa Parish School System
General Fund Budget
VOCATIONAL PROGRAM EXPENDITURES
Fiscal Year 2016-2017

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, home economics, industrial arts and business.				
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 2014-15	Budget 2015-16	Budget 2016-17	Increase + Decrease -
Vocational Education Coordinator	1	1	1	0
Agriculture Teacher	7	7.43	7.43	0
Home Economics Teacher	11	11	11	0
Industrial Arts Teacher	4	4	4	0
Business Teacher	11	11	11	0
Sabbatical	0	0	0	0
Includes Full-Time positions only.				
Total Positions	34	34.43	34.43	0

Tangipahoa Parish School System
General Fund Budget
VOCATIONAL PROGRAM EXPENDITURES
Fiscal Year 2016 - 2017

	Account Number	Account Name	Actual 2014 - 2015	Budget 2015 - 2016	Budget 2016 - 2017
113	10130000 511110	COORDINATORS - VOC PROG	77,855	79,464	80,047
114	10136000 511200	TEACHERS - BUSINESS	547,660	536,392	537,838
115	10135000 511200	TEACHERS - INDUST ART	184,558	172,612	172,801
116	10134000 511200	TEACHERS - HOME EC	503,491	486,879	487,582
117	10131000 511200	TEACHERS - AG	400,760	421,334	423,454
118	10131000 511204	EMPLOYEE IN VACANCY	34,839	5,000	5,000
119	10131000 511208	DAY BY DAY GREEN TIME SHEET	0	700	700
120	10131000 511210	SEC TCHR ON EXTD MEDICAL	1,495	7,558	7,558
121	10130000 511297	PIP	129	0	0
122	10130000 512300	SUB-TEACHER SICK LEAVE	18,160	28,911	28,911
123	10131000 513000	SALARIES EXTRA WORK PERFORMED	8,149	10,000	10,000
124	10130000 521010	SGB HEALTH INSURANCE	196,073	232,486	240,623
125	10130000 521020	SGB LIFE INSURANCE	338	324	324
126	10130000 522500	MEDICARE	23,899	23,652	23,716
127	10130000 522550	DEFERRED COMPENSATION	213	303	303
128	10130000 523100	TEACHERS' RETIREMENT SYSTEM	492,953	435,809	423,488
129	10130000 523300	SCHOOL EMPL RETIREMENT SYS	0	1,500	1,356
130	10131000 523550	LA STATE EMPL RETIRE SYSTEM	0	6,192	5,959
131	10130000 526000	WORKERS' COMPENSATION	9,475	13,240	13,260
132	10130000 530000	PURCHASED PROF/TECH SVCS	36,253	48,260	48,260
133	10130000 531900	OTHER FEES	1,901	31,500	31,500
134	10134000 543000	REPAIR & MAINT	0	500	500
135	10134000 553401	ON LINE LESSONS	1,692	0	0
136	10130000 558200	TRAVEL	5,294	6,294	6,294
137	10130000 561000	M & S	4,318	78,514	79,444
138	10135000 561017	M & S ELECTRICAL - INDUST ART	610	720	720
139	10135000 561019	M & S DRAFTING - INDUST ART	890	1,450	1,450
140	10130000 561021	M & S VOC ED HOME ECONOMICS - VOC PROG	14,460	16,450	16,450
141	10130000 561023	M & S VOC ED BUSINESS - VOC PROG	14,890	16,550	16,550
142	10130000 561024	M & S VOC ED AGRICULTURE - VOC PROG	45,100	44,950	44,950
143	10130000 561025	M & S VOC ED INDUSTRIAL ARTS - VOC PROG	12,780	11,300	11,300
144	10130000 561026	M & S VOC ED CERT NURSES - VOC PROG	3,860	2,900	2,900
145	10134000 561045	JANITORIAL SUPPLIES - HOME EC	0	500	500
146	10130000 564200	TEXTBOOKS	0	500	500
		Total VOCATIONAL PROGRAM	2,642,096	2,722,744	2,724,238

Tangipahoa Parish School System
General Fund Budget
OTHER INSTRUCTIONAL PROGRAM EXPENDITURES
Fiscal Year 2016-2017

Other Instructional Programs Description				
Elementary and secondary activities that provide students in grades K-12 with learning experiences not included in Regular Programs.				
Other Instructional Programs Goals				
<p>To provide co-curricular activities, under the guidance and supervision of staff, designed to provide students such experiences as motivation, enjoyment, and improvement of skills. Co-curricular activities normally supplement the regular instructional program and include such activities as ROTC, art, band, chorus, choir, speech and debate.</p> <p>Also included are opportunities for students to pursue various aspects of physical education and activities that provide students with instruction in learning to drive an automobile.</p>				
Changes in Personnel				
Personnel Roster				
Position	Actual 2014-15	Budget 2015-16	Budget 2016-17	Increase + Decrease -
ROTC Instructors	8	6	6	0
ROTC Coordinator	0	0	0	0
Athletic Coordinator	1	1	1	0
E 20/20 Teachers	16.5	12	12	0
E 20/20 Facilitator	1	1	1	0
E 20/20 Paraprofessional	0	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	26.5	21	21	0

Tangipahoa Parish School System
General Fund Budget
OTHER INSTRUCTIONAL PROGRAM EXPENDITURES
Fiscal Year 2016 - 2017

	Account Number	Account Name	Actual 2014 - 2015	Budget 2015 - 2016	Budget 2016 - 2017
147	10142000 511110	COORDINATORS - ATHLETICS	51,288	51,564	51,728
148	10148000 511200	TEACHERS - ALT PRGRMS	763,282	587,866	588,584
149	10146000 511200	TEACHERS - SMR & AFT	25,325	25,000	25,000
150	10145000 511200	TEACHERS - ROTC	562,666	453,769	456,976
151	10144000 511200	TEACHERS - DRIVER ED	47,538	50,000	50,000
152	10143000 511200	TEACHERS - BAND	43,789	43,789	43,789
153	10142000 511200	TEACHERS - ATHLETICS	500,245	500,245	539,513
154	10141000 511200	TEACHERS - CO-CURR	95,505	95,505	95,505
155	10145000 511204	EMPLOYEE IN VACANCY	0	2,167	2,167
156	10145000 511208	DAY BY DAY GREEN TIME SHEET	3,737	17,728	17,728
157	10144000 511210	SEC TCHR ON EXTD MEDICAL	1,743	0	0
158	10148000 511500	PARAPROFESSIONAL	0	17,366	17,626
159	10148000 511900	OTHER SALARIES	64,741	65,098	65,465
160	10140000 512300	SUB-TEACHER SICK LEAVE	11,280	8,517	8,517
161	10141000 513000	SALARIES EXTRA WORK PERFORMED	5,170	6,520	6,520
162	10140000 521010	SGB HEALTH INSURANCE	115,079	117,670	121,789
163	10140000 521020	SGB LIFE INSURANCE	178	162	162
164	10140000 522500	MEDICARE	30,169	26,650	26,713
165	10140000 522550	DEFERRED COMPENSATION	245	440	440
166	10140000 523100	TEACHERS' RETIREMENT SYSTEM	588,290	494,112	480,662
167	10140000 523300	SCHOOL EMPL RETIREMENT SYS	1,188	1,162	1,050
168	10140000 523450	OPTIONAL RETIREMENT SYSTEM	6,591	6,591	6,404
169	10141000 523550	LA STATE EMPL RETIRE SYSTEM	2,619	2,619	2,521
170	10140000 526000	WORKERS' COMPENSATION	11,758	13,184	13,209
171	10145000 528100	SICK LEAVE SEVERANCE PAY	0	15,905	15,905
172	10148000 532000	PURCHASED EDUCATIONAL SVCS	182,090	180,700	180,700
173	10144000 533900	OTHER PROFESSIONAL SERVICES	264	264	264
174	10144000 543000	REPAIR & MAINT	3,481	5,000	5,000
175	10144000 552103	INS PREM - AUTO NON-BUS	3,032	3,500	7,600
176	10148000 553000	TELEPHONE	50,702	50,702	50,702
177	10140000 558200	TRAVEL	3,719	4,793	4,793
178	10140000 561000	M & S	6,854	8,345	8,345
179	10144000 562600	GASOLINE	5,643	7,500	7,500
180	10148000 673500	TECH SOFTWARE >\$5000	72,750	72,750	72,750
		Total OTHER INSTRUCTIONAL PROGRAM	3,260,961	2,937,183	2,975,627

Tangipahoa Parish School System
General Fund Budget
SPECIAL PROGRAM EXPENDITURES
Fiscal Year 2016-2017

Special Programs Description				
Activities primarily for students having special needs. These programs include pre-kindergarten, culturally different students with learning disabilities, bilingual students, and special programs for other types of students.				
Special Program Goals				
To provide students whose background is so different from that of most other students the additional opportunities beyond those found in the regular educational program. Other special program goals include activities to improve understanding of the English language and to prepare children of any age span under the kindergarten level for school.				
Changes in Personnel				
Personnel Roster				
Position	Actual 2014-15	Budget 2015-16	Budget 2016-17	Increase + Decrease -
T1 Teacher	2	1	1	0
T1 Pre-K Teacher	4	1	1	0
T1 Pre-K Para	5	4	4	0
Salaries included in this section are for salaries that could not be paid by NCLB funds and PIP payments to NCLB fund employees.				
Total Positions	11.00	6.00	6.00	0.00

Tangipahoa Parish School System
General Fund Budget
SPECIAL PROGRAM EXPENDITURES
Fiscal Year 2016 - 2017

	Account Number	Account Name	Actual 2014 - 2015	Budget 2015 - 2016	Budget 2016 - 2017
181	10153000 511200	TEACHERS - PRE-K	173,828	41,948	42,118
182	10151000 511200	TEACHERS - IASA	97,742	54,846	55,069
183	10151000 511297	PIP	1,504	1,504	1,504
184	10150000 511500	PARAPROFESSIONAL	86,151	68,172	67,673
185	10150000 512300	SUB-TEACHER SICK LEAVE	2,652	2,652	2,652
186	10153000 512400	SUB EMPL OTHER THAN TEACHER	990	990	990
187	10150000 521010	SGB HEALTH INSURANCE	58,684	41,334	42,781
188	10150000 521020	SGB LIFE INSURANCE	32	0	0
189	10150000 522500	MEDICARE	4,688	2,285	2,284
190	10150000 522550	DEFERRED COMPENSATION	45	18	18
191	10150000 523100	TEACHERS' RETIREMENT SYSTEM	92,587	29,357	28,421
192	10150000 526000	WORKERS' COMPENSATION	1,979	1,249	1,248
193	10151000 528100	SICK LEAVE SEVERANCE PAY	8,264	10,289	10,289
194	10151000 558200	TRAVEL	128	0	0
195	10153000 673500	TECH SOFTWARE >\$5000	0	38,900	38,900
		Total SPECIAL PROGRAM	529,274	293,544	293,947

Tangipahoa Parish School System
General Fund Budget
PUPIL SUPPORT SERVICES EXPENDITURES
Fiscal Year 2016-2017

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 2014-15	Budget 2015-16	Budget 2016-17	Increase + Decrease -
Child Welfare Director	1	2	2	0
Hearing Officer	1	1	1	0
Student Assignment Plan Coordinator	0	1	1	0
Head Registrar	0	1	1	0
Site Registrar	0	3	3	0
Counselors and Student Services Advisors	23	23	23	0
Special Education Therapists	32.9	32.9	32.9	0
OT/PT	13	14	14	0
Child Specific Aides	1	1	1	0
Social Workers	7	7	7	0
Psychologists	7	7	7	0
Educational Diagnostician	6	6	6	0
Nurses	23	27	27	0
In School Suspension & Positive Behavior Support	8	9	9	0
Secretaries	2	1	1	0
Sabbatical Leave	0	0	0	0
Includes Full-Time positions only.				
Total Positions	124.9	135.9	135.9	0

Tangipahoa Parish School System
General Fund Budget
PUPIL SUPPORT SERVICES EXPENDITURES
Fiscal Year 2016 - 2017

	Account Number	Account Name	Actual 2014 - 2015	Budget 2015 - 2016	Budget 2016 - 2017
196	10211100 511100	OFFICIALS/ADMIN/MANAGERS - SUPV CWA	90,471	150,584	152,234
197	10211000 511110	COORDINATORS - CWA	2,947	81,616	82,231
198	10215200 511209	ELEM TCHR ON EXTD MEDICAL	4,000	725	725
199	10210000 511297	PIP	2,848	2,848	2,848
200	10216600 511300	THERAPISTS/SPEC/COUNSELORS - PT	261,852	263,126	264,028
201	10216100 511300	THERAPISTS/SPEC/COUNSELORS - OT	422,574	473,911	474,930
202	10215200 511300	THERAPISTS/SPEC/COUNSELORS - SPEECH	1,572,921	1,610,811	1,615,485
203	10214600 511300	THERAPISTS/SPEC/COUNSELORS - SPED SOC	375,403	374,801	376,160
204	10214500 511300	THERAPISTS/SPEC/COUNSELORS - ED DIAG	354,462	355,400	357,077
205	10214000 511300	THERAPISTS/SPEC/COUNSELORS - PSY TESTG	322,351	289,299	289,375
206	10212200 511300	THERAPISTS/SPEC/COUNSELORS - COUNSELIN	1,170,824	1,194,167	1,197,765
207	10212200 511305	THERAPIST IN VACANCY	68,430	64,480	64,480
208	10212200 511307	THERAPIST DAY BY DAY	54,450	62,912	62,912
209	10213000 511400	CLERICAL/SECRETARIAL - HEALTH SVC	14,289	0	0
210	10211000 511400	CLERICAL/SECRETARIAL - CWA	29,470	29,774	29,916
211	10211000 511405	CLERICAL IN VACANCY	3,728	3,728	3,728
212	10217000 511510	CHILD SPECIFIC PARAS - INDIV SPED	108,355	16,088	16,025
213	10211000 511632	EXTENDED MEDICAL LEAVE-OTHER	17,049	57,057	57,057
214	10211900 511800	DEGREED PROFESSIONALS - OTH ATTEND	929,622	988,572	1,002,949
215	10213000 511807	DEGREED PROF DAY BY DAY - NURSING	155,777	177,355	177,355
216	10211100 511900	OTHER SALARIES	164,556	230,255	262,449
217	10219000 511905	OTHR SAL IN VACANCY	45,785	45,139	45,139
218	10211100 511907	OTH SAL DAY BY DAY	21,607	24,828	24,828
219	10212200 512100	ACTING EMPLOYEE-SUB-EXT MED	14,868	50,080	50,080
220	10212200 512400	SUB EMPL OTHER THAN TEACHER	587	1,222	1,222
221	10211100 513000	SALARIES EXTRA WORK PERFORMED	3,837	4,817	4,817
222	10210000 521010	SGB HEALTH INSURANCE	681,667	806,671	834,906
223	10210000 521020	SGB LIFE INSURANCE	2,600	2,531	2,531
224	10210000 522500	MEDICARE	79,434	84,167	84,436
225	10210000 522550	DEFERRED COMPENSATION	3,674	2,752	2,752
226	10210000 523100	TEACHERS' RETIREMENT SYSTEM	1,561,869	1,552,216	1,508,742
227	10211000 523450	OPTIONAL RETIREMENT SYSTEM	15,516	0	0
228	10211300 523550	LA STATE EMPL RETIRE SYSTEM	32,024	34,726	33,421
229	10210000 525000	UNEMPLOYMENT COMPENSATION	1,368	5,567	5,567
230	10210000 526000	WORKERS' COMPENSATION	32,666	48,874	49,001
231	10211100 528100	SICK LEAVE SEVERANCE PAY	5,627	5,628	5,628
232	10212000 530000	PURCHASED PROF/TECH SVCS	8,000	8,000	8,000
233	10213000 533000	OTHER PURCH PROF SVCS	0	24,500	24,500
234	10213000 533500	MEDICAL DOCTORS	8,540	10,000	10,000
235	10211000 558200	TRAVEL	16,674	29,561	29,561
236	10211000 561000	M & S	20,470	39,054	39,054
		Total PUPIL SUPPORT SERVICES	8,683,192	9,207,842	9,253,914

Tangipahoa Parish School System
General Fund Budget
INSTRUCTIONAL STAFF SERVICES EXPENDITURES
Fiscal Year 2016-2017

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 2014-15	Budget 2015-16	Budget 2016-17	Increase + Decrease -
Regular Program Supervisors	8.44	6.94	6.94	0
Special Ed. Program Supervisor	0.71	0.71	0.71	0
Special Ed. Program Coordinator	1	1	1	0
Staff Development Coordinator	0.25	1	1	0
Math Coordinator	1	1	1	0
Homebound Coordinator	1	1	1	0
Librarians	15	14	14	0
Secretaries	8.29	8.79	8.79	0
Instructional Facilitators/Mentors/Resource Teachers	1	1	1	0
Montessori Specialist	0	1	1	0
Library Aide	1	1	1	0
Sabbatical	0	0	0	0
Includes Full-Time positions only.				
Total Positions	37.69	37.45	37.45	0.00

Tangipahoa Parish School System
General Fund Budget
INSTRUCTIONAL STAFF SERVICES EXPENDITURES
Fiscal Year 2016 - 2017

	Account Number	Account Name	Actual 2014 - 2015	Budget 2015 - 2016	Budget 2016 - 2017
237	10221200 511100	OFFICIALS/ADMIN/MANAGERS - SP ED SUPV	56,579	57,513	58,376
238	10221100 511100	OFFICIALS/ADMIN/MANAGERS - RG ED SPV	670,155	646,039	611,370
239	10221944 511107	OFF/ADMIN DAY BY DAY - OT ED SPV	17,588	15,960	15,960
240	10221100 511110	COORDINATORS - RG ED SPV	180,311	235,522	227,338
241	10225200 511200	TEACHERS - LIBRARY	779,394	708,272	710,421
242	10223000 511200	TEACHERS - STAFF TRN	53,744	45,443	45,525
243	10225200 511204	EMPLOYEE IN VACANCY	22,617	2,654	2,654
244	10223000 511208	DAY BY DAY GREEN TIME SHEET	13,482	30,423	30,423
245	10225200 511209	ELEM TCHR ON EXTD MEDICAL	0	18,720	18,720
246	10220000 511297	PIP	8,244	5,056	4,938
247	10221100 511400	CLERICAL/SECRETARIAL - RG ED SPV	195,396	208,884	211,197
248	10221100 511407	CLERICAL DAY BY DAY	3,550	1,360	1,360
249	10225200 511500	PARAPROFESSIONAL	18,485	18,780	18,757
250	10221001 511900	OTHER SALARIES	50,639	51,458	51,519
251	10225200 512100	ACTING EMPLOYEE-SUB-EXT MED	26,738	26,738	26,738
252	10221015 512300	SUB-TEACHER SICK LEAVE	7,260	12,936	12,936
253	10223000 512310	SUBSTITUTE-TEACHER MTGS - STAFF TRN	19,701	25,232	25,232
254	10221952 513000	SALARIES EXTRA WORK PERFORMED	0	1,470	1,470
255	10221100 515000	STIPEND-WORKSHOPS ONLY - RG ED SPV	17,125	47,000	50,500
256	10220000 521010	SGB HEALTH INSURANCE	211,116	223,440	231,260
257	10220000 521020	SGB LIFE INSURANCE	610	945	945
258	10220000 522500	MEDICARE	24,017	29,680	29,187
259	10220000 522550	DEFERRED COMPENSATION	1,001	738	738
260	10220000 523100	TEACHERS' RETIREMENT SYSTEM	501,764	553,755	521,750
261	10220000 523300	SCHOOL EMPL RETIREMENT SYS	17	50	45
262	10220000 523450	OPTIONAL RETIREMENT SYSTEM	434	550	534
263	10221100 523550	LA STATE EMPL RETIRE SYSTEM	2,724	0	0
264	10220000 525000	UNEMPLOYMENT COMPENSATION	40	50	50
265	10220000 526000	WORKERS' COMPENSATION	11,419	16,181	15,918
266	10221100 528100	SICK LEAVE SEVERANCE PAY	0	23,886	23,886
267	10221100 528200	ANNUAL LEAVE SEVERANCE PAY	0	25,193	25,193
268	10221001 558200	TRAVEL	13,095	60,378	60,378
269	10221100 561000	M & S	19,395	27,776	27,630
270	10225200 561005	M & S - LIBRARY ALLOTMENT - LIBRARY	95,735	93,866	93,866
		Total INSTRUCTIONAL STAFF SERVICES	3,022,376	3,215,948	3,156,814

Tangipahoa Parish School System
General Fund Budget
GENERAL ADMINISTRATION EXPENDITURES
Fiscal Year 2016-2017

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 2014-15	Budget 2015-16	Budget 2016-17	Increase + Decrease -
School Board Members	9	9	9	0
Superintendent	1	1	1	0
Secretaries - Superintendent	1	1	1	0
Assistant Superintendent	1.5	1	1	0
Includes Full-Time positions only.				
Total Positions	12.5	12	12	0

Tangipahoa Parish School System
General Fund Budget
GENERAL ADMINISTRATION EXPENDITURES
Fiscal Year 2016 - 2017

	Account Number	Account Name	Actual 2014 - 2015	Budget 2015 - 2016	Budget 2016 - 2017
271	10232400 511100	OFFICIALS/ADMIN/MANAGERS - AST SUPER	154,749	130,693	106,465
272	10232100 511100	OFFICIALS/ADMIN/MANAGERS - SUPERINTEN	157,626	157,627	164,908
273	10230000 511100	OFFICIALS/ADMIN/MANAGERS - SPVN BOARE	87,200	87,961	87,600
274	10232100 511297	PIP	2,637	2,637	2,637
275	10232100 511400	CLERICAL/SECRETARIAL - SUPERINTEN	41,566	42,217	42,546
276	10230000 511900	OTHER SALARIES	3,225	3,225	3,225
277	10230000 521010	SGB HEALTH INSURANCE	64,341	77,652	80,369
278	10230000 521020	SGB LIFE INSURANCE	1,056	955	955
279	10230000 522500	MEDICARE	2,147	1,854	1,864
280	10230000 523100	TEACHERS' RETIREMENT SYSTEM	100,717	73,648	71,572
281	10230000 525000	UNEMPLOYMENT COMPENSATION	3,800	3,800	3,800
282	10230000 526000	WORKERS' COMPENSATION	2,522	3,444	3,449
283	10232400 528100	SICK LEAVE SEVERANCE PAY	0	5,188	5,188
284	10232100 528200	ANNUAL LEAVE SEVERANCE PAY	26,078	31,058	31,058
285	10230000 530000	PURCHASED PROF/TECH SVCS	70,233	76,200	76,200
286	10230000 531300	PENSION FUND	84,126	87,042	87,042
287	10230000 531400	SALES TAX COLLECTION FEES	180,844	177,877	177,877
288	10230000 531600	ELECTION FEES	3,543	1,000	1,000
289	10230000 533200	LEGAL SERVICES	451,152	465,500	465,500
290	10230000 533300	AUDIT/ACCOUNTING SVCS	28,380	54,040	54,040
291	10230000 533900	OTHER PROFESSIONAL SERVICES	1,650	0	0
292	10230000 554000	ADVERTISING	3,210	3,641	3,641
293	10230000 558200	TRAVEL	70,347	86,666	86,666
294	10230000 561027	M & S - TECH - GEN ADMIN	15,336	18,103	18,103
295	10230000 581000	DUES & FEES	15,468	15,541	15,541
296	10230000 589000	MISC	694	805	805
		Total GENERAL ADMINISTRATION	1,572,647	1,608,374	1,592,051

Tangipahoa Parish School System
General Fund Budget
SCHOOL ADMINISTRATION EXPENDITURES
Fiscal Year 2016-2017

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 2014-15	Budget 2015-16	Budget 2016-17	Increase + Decrease -
Principals	29	33	33	0
Assistant Principals	31	30	31	1
School Secretaries	71.00	71.00	71.00	0
Administrative Assistant	11	10	10	0
Disciplanarian Interventionist	0	1	1	0
Sabbatical	0	0	0	0
Includes Full-Time positions only.				
Total Positions	142.00	145.00	146.00	1

Tangipahoa Parish School System
General Fund Budget
SCHOOL ADMINISTRATION EXPENDITURES
Fiscal Year 2016 - 2017

	Account Number	Account Name	Actual 2014 - 2015	Budget 2015 - 2016	Budget 2016 - 2017
297	10242000 511100	OFFICIALS/ADMIN/MANAGERS - AST PRINC	1,964,947	1,705,327	1,811,441
298	10240000 511100	OFFICIALS/ADMIN/MANAGERS - PRINCIPAL	2,278,395	2,519,002	2,541,972
299	10242500 511200	TEACHERS - ADM ASST	555,314	530,651	533,055
300	10242500 511208	DAY BY DAY GREEN TIME SHEET	21,822	21,822	21,822
301	10240000 511297	PIP	10,272	9,591	9,591
302	10240000 511400	CLERICAL/SECRETARIAL - PRINCIPAL	1,600,900	1,631,574	1,634,429
303	10240000 511405	CLERICAL IN VACANCY	77,346	58,050	58,050
304	10240000 511407	CLERICAL DAY BY DAY	98,624	90,070	90,070
305	10240000 511632	EXTENDED MEDICAL LEAVE-OTHER	45,206	4,977	4,977
306	10242000 511900	OTHER SALARIES	0	65,572	65,947
307	10242000 511907	OTH SAL DAY BY DAY	1,065	1,065	1,065
308	10240000 512100	ACTING EMPLOYEE-SUB-EXT MED	3,975	4,741	4,741
309	10240000 512300	SUB-TEACHER SICK LEAVE	1,091	1,091	1,091
310	10240000 512400	SUB EMPL OTHER THAN TEACHER	18,369	18,681	18,681
311	10240000 513000	SALARIES EXTRA WORK PERFORMED	13,057	68,422	68,422
312	10240000 521010	SGB HEALTH INSURANCE	724,157	786,097	813,611
313	10240000 521020	SGB LIFE INSURANCE	1,675	1,553	1,553
314	10240000 522500	MEDICARE	82,296	80,935	81,370
315	10240000 522550	DEFERRED COMPENSATION	2,680	1,413	1,413
316	10240000 523100	TEACHERS' RETIREMENT SYSTEM	1,675,834	1,520,495	1,481,204
317	10240000 523300	SCHOOL EMPL RETIREMENT SYS	478	39	35
318	10240000 523450	OPTIONAL RETIREMENT SYSTEM	14,931	14,619	14,204
319	10240000 523550	LA STATE EMPL RETIRE SYSTEM	8,983	8,434	8,117
320	10240000 525000	UNEMPLOYMENT COMPENSATION	343	343	343
321	10240000 526000	WORKERS' COMPENSATION	35,892	48,964	49,188
322	10240000 528100	SICK LEAVE SEVERANCE PAY	27,063	41,933	41,933
323	10240000 558200	TRAVEL	3,628	3,676	3,676
324	10240000 561000	M & S	5,247	5,371	5,371
325	10249000 581000	DUES & FEES	16,154	12,000	12,000
		Total SCHOOL ADMINISTRATION	9,289,743	9,256,508	9,379,372

Tangipahoa Parish School System
General Fund Budget
BUSINESS SERVICES EXPENDITURES
Fiscal Year 2016-2017

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 2014-15	Budget 2015-16	Budget 2016-17	Increase + Decrease -
CFO & Business Services Director	2	2	2	0
Purchasing Agent	1	1	1	0
Purchasing Clerk	1	1	1	0
Accountants	2	2	2	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	19	19	0

Tangipahoa Parish School System
General Fund Budget
BUSINESS SERVICES EXPENDITURES
Fiscal Year 2016 - 2017

	Account Number	Account Name	Actual 2014 - 2015	Budget 2015 - 2016	Budget 2016 - 2017
326	10252000 511100	OFFICIALS/ADMIN/MANAGERS - PURCHASING	51,202	54,655	54,866
327	10251100 511100	OFFICIALS/ADMIN/MANAGERS - SPV FISCAL	173,073	175,980	177,402
328	10251400 511110	COORDINATORS - PAYROLL	65,517	66,550	66,939
329	10252000 511400	CLERICAL/SECRETARIAL - PURCHASING	21,395	17,775	17,737
330	10251500 511400	CLERICAL/SECRETARIAL - ACCOUNTING	191,191	184,413	194,836
331	10251400 511400	CLERICAL/SECRETARIAL - PAYROLL	112,419	116,489	117,018
332	10250000 511405	CLERICAL IN VACANCY	0	6,172	6,172
333	10251500 511407	CLERICAL DAY BY DAY	3,378	0	0
334	10250000 511632	EXTENDED MEDICAL LEAVE-OTHER	1,525	0	0
335	10250000 511800	DEGREED PROFESSIONALS - FISCAL	146,718	148,821	149,227
336	10250000 521010	SGB HEALTH INSURANCE	106,922	110,928	113,481
337	10250000 521020	SGB LIFE INSURANCE	684	791	791
338	10250000 522500	MEDICARE	9,655	9,747	10,753
339	10250000 522550	DEFERRED COMPENSATION	44	117	117
340	10250000 523100	TEACHERS' RETIREMENT SYSTEM	207,035	200,469	198,312
341	10250000 523550	LA STATE EMPL RETIRE SYSTEM	9,069	910	876
342	10250000 526000	WORKERS' COMPENSATION	4,124	5,802	5,833
343	10251100 528100	SICK LEAVE SEVERANCE PAY	3,737	3,737	3,737
344	10251100 528200	ANNUAL LEAVE SEVERANCE PAY	3,246	3,246	3,246
345	10252000 554000	ADVERTISING	866	866	866
346	10250000 558200	TRAVEL	7,450	7,926	7,926
347	10250000 561000	M & S	16,672	24,976	24,976
348	10250000 581000	DUES & FEES	1,099	1,199	1,199
		Total BUSINESS SERVICES	1,137,019	1,141,569	1,156,310

Tangipahoa Parish School System
General Fund Budget
MAINTENANCE OF PLANT EXPENDITURES
Fiscal Year 2016-2017

Maintenance of Plant Description

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.

Maintenance of Plant Goals

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

Changes in Personnel

Personnel Roster

Position	Actual 2014-15	Budget 2015-16	Budget 2016-17	Increase + Decrease -
Custodians	109.90	108.90	108.90	0
Includes Full-Time positions only.				
Total Positions	109.90	108.90	108.90	0.00

Tangipahoa Parish School System
General Fund Budget
MAINTENANCE OF PLANT EXPENDITURES
Fiscal Year 2016 - 2017

	Account Number	Account Name	Actual 2014 - 2015	Budget 2015 - 2016	Budget 2016 - 2017
349	10266200 511600	SERVICE WORKERS - SEC ACTVTY	27,000	0	0
350	10262000 511600	SERVICE WORKERS - OPER BLDG	2,037,874	2,033,941	2,031,260
351	10262000 511605	SERVICE WRKR IN VACANCY	71,845	82,075	82,075
352	10262000 511607	SERVICE WRKR DAY BY DAY	80,169	84,492	84,492
353	10262000 511632	EXTENDED MEDICAL LEAVE-OTHER	7,187	1,504	1,504
354	10262000 512400	SUB EMPL OTHER THAN TEACHER	40,898	40,898	40,898
355	10262000 513000	SALARIES EXTRA WORK PERFORMED	10,154	10,154	10,154
356	10262000 521010	SGB HEALTH INSURANCE	229,786	289,340	299,467
357	10262000 521020	SGB LIFE INSURANCE	283	305	305
358	10262000 522500	MEDICARE	30,545	31,617	31,578
359	10262000 522550	DEFERRED COMPENSATION	3,109	2,556	2,556
360	10262000 523100	TEACHERS' RETIREMENT SYSTEM	3,775	4,106	3,981
361	10262000 523300	SCHOOL EMPL RETIREMENT SYS	606,028	581,247	523,928
362	10262000 525000	UNEMPLOYMENT COMPENSATION	451	451	451
363	10262000 526000	WORKERS' COMPENSATION	118,087	140,185	140,013
364	10260000 528000	ACC SICK/SEVERANCE PAY	2,008	0	0
365	10262000 528100	SICK LEAVE SEVERANCE PAY	10,226	10,226	10,226
366	10262000 528200	ANNUAL LEAVE SEVERANCE PAY	0	651	651
367	10266200 530000	PURCHASED PROF/TECH SVCS	307,323	426,756	426,756
368	10262000 541000	UTILITY SERVICES	1,120	2,540	2,540
369	10262000 541100	WATER/SEWAGE	258,706	249,965	249,965
370	10262000 542100	DISPOSAL SERVICES	3,987	5,061	5,061
371	10262000 542300	CUSTODIAL SERVICES	4,370	4,370	4,370
372	10262000 543000	REPAIR & MAINT	93,088	90,034	90,034
373	10262000 544100	RENTAL OF LAND & BUILDINGS	23,708	23,708	23,708
374	10260000 552100	INS PREM - GENERAL	112,825	112,825	112,825
375	10260000 552101	INS PREM - PROPERTY	539,794	539,794	539,794
376	10260000 552201	INS PREM - OTHERS	57,583	57,583	57,583
377	10262000 553000	TELEPHONE	188,590	220,000	220,000
378	10262000 553200	TELEPHONE DATA LINES	999,771	1,000,000	1,000,000
379	10262000 553300	POSTAGE	23,476	32,331	32,331
380	10262000 561000	M & S	172	478	478
381	10260000 561045	JANITORIAL SUPPLIES - MAINTENANC	4,619	4,742	4,742
382	10262000 562100	NATURAL GAS/BUTANE	242,946	242,946	242,946
383	10262000 562200	ELECTRICITY	3,064,519	3,078,873	3,078,873
384	10260000 562600	GASOLINE	4,641	5,600	5,600
		Total MAINTENANCE OF PLANT	9,210,663	9,411,354	9,361,145

Tangipahoa Parish School System
General Fund Budget
STUDENT TRANSPORTATION SERVICES EXPENDITURES
Fiscal Year 2016-2017

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 2014-15	Budget 2015-16	Budget 2016-17	Increase + Decrease -
Director of Transportation & Risk Management	1	1	1	0
Transportation Coordinator	1	1	1	0
Field Coordinators	3	2	2	0
Bus Driver	226	238	238	0
Special Education Bus Driver	26	24	24	0
Regular Education Bus Aide	4	4	4	0
Special Education Bus Aide	28	33	33	0
Clerical	1	1	1	0
Includes Full-Time positions only.				
Total Positions	290	304	304	0

Tangipahoa Parish School System
General Fund Budget
STUDENT TRANSPORTATION SERVICES EXPENDITURES
Fiscal Year 2016 - 2017

	Account Number	Account Name	Actual 2014 - 2015	Budget 2015 - 2016	Budget 2016 - 2017
385	10271000 511100	OFFICIALS/ADMIN/MANAGERS - SPVN TRANS	63,750	44,362	76,917
386	10271000 511400	CLERICAL/SECRETARIAL - SPVN TRANS	23,282	27,147	27,250
387	10271000 511407	CLERICAL DAY BY DAY	181	4,000	4,000
388	10273200 511505	PARA IN VACANCY	812	12,039	12,039
389	10272252 511507	PARA DAY BY DAY	13,020	39,345	39,345
390	10272252 511515	BUS ATTENDANTS - MNTR REG	370,456	404,197	398,993
391	10273100 511600	SERVICE WORKERS - SPED OPER	434,816	441,171	440,481
392	10272100 511600	SERVICE WORKERS - REG OPER	4,053,410	4,237,184	4,227,967
393	10272100 511605	SERVICE WRKR IN VACANCY	275,889	202,517	202,517
394	10272100 511607	SERVICE WRKR DAY BY DAY	136,102	236,812	236,812
395	10272000 511616	EXTRA BUS TRIP SALARIES	48,978	10,400	10,400
396	10272000 511630	BUS DRIVER EXTENDED MEDICAL	32,638	14,266	14,266
397	10271000 511632	EXTENDED MEDICAL LEAVE-OTHER	1,992	0	0
398	10271000 511800	DEGREED PROFESSIONALS - SPVN TRANS	41,071	50,991	51,147
399	10271000 511900	OTHER SALARIES	88,283	69,091	69,518
400	10271000 511907	OTH SAL DAY BY DAY	0	17,000	17,000
401	10270000 512100	ACTING EMPLOYEE-SUB-EXT MED	5,897	6,587	6,587
402	10272100 512400	SUB EMPL OTHER THAN TEACHER	149,039	150,956	150,956
403	10270000 521010	SGB HEALTH INSURANCE	1,327,638	1,607,866	1,664,141
404	10270000 521020	SGB LIFE INSURANCE	7,366	7,840	7,840
405	10270000 522500	MEDICARE	70,674	70,568	70,360
406	10270000 522550	DEFERRED COMPENSATION	7,985	5,936	5,936
407	10270000 523100	TEACHERS' RETIREMENT SYSTEM	39,929	31,903	31,092
408	10270000 523300	SCHOOL EMPL RETIREMENT SYS	1,597,236	1,501,290	1,351,078
409	10272100 523550	LA STATE EMPL RETIRE SYSTEM	5,889	5,953	5,729
410	10270000 525000	UNEMPLOYMENT COMPENSATION	1,346	5,381	5,381
411	10270000 526000	WORKERS' COMPENSATION	287,290	338,186	337,217
412	10271000 528100	SICK LEAVE SEVERANCE PAY	12,746	12,746	12,746
413	10271000 528200	ANNUAL LEAVE SEVERANCE PAY	6,400	6,400	6,400
414	10271000 533000	OTHER PURCH PROF SVCS	5,637	5,643	5,643
415	10271000 543000	REPAIR & MAINT	388,510	342,000	342,000
416	10272300 543006	REPAIRS-TIRES	38,276	29,325	29,325
417	10271000 544200	RENTAL OF EQUIP & VEHICLES	406,902	271,000	271,000
418	10272100 544210	BUS LEASE	2,299,228	2,169,000	2,169,000
419	10272000 544216	EXTRA BUS TRIP LEASES	165,487	77,592	77,592
420	10272100 551000	STUDENT TRANSPORTATION SVCS	127,647	150,000	150,000
421	10272000 551300	PYMTS IN LIEU OF TRANSPORTATIO	23,087	30,500	30,500
422	10271000 552099	INS PRE - BUSES	183,161	183,161	183,161
423	10271000 558200	TRAVEL	6,563	9,600	9,600
424	10271000 561000	M & S	3,358	6,067	6,067
425	10272100 562600	GASOLINE	656,980	496,000	496,000
426	10272000 573010	EQUIPMENT - VEHICLE/BUS < \$5,0	5,436	32,500	32,500
427	10272300 573011	EQUIPMENT - BUS CAMERAS <\$5,00	7,695	15,000	15,000
428	10272000 589000	MISC	250	9,000	9,000
429	10272100 589002	MISC - BUS PHYS, LIC	9,076	9,000	9,000
430	10272100 589003	MISC - BUS INSTR TRAINING	2,800	6,000	6,000
431	10272100 589004	MISC - RD TURNAROUND	5,461	5,000	5,000
432	10272100 589005	MISC - BUS DRUG TESTING	10,707	9,000	9,000
433	10272000 673200	VEHICLES > \$5,000	1,994,948	2,221,293	2,221,293
		Total STUDENT TRANSPORTATION SERVICE	15,445,327	15,638,815	15,560,796

Tangipahoa Parish School System
General Fund Budget
CENTRAL SERVICES EXPENDITURES
Fiscal Year 2016-2017

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 2014-15	Budget 2015-16	Budget 2016-17	Increase + Decrease -
Office Manager	1	1	1	0
Director of Human Resources	1	1	1	0
Personnel Clerical	2.5	2	2	0
Data Processing Coordinator	1	1	1	0
Telecommunications Coordinator	1	1	1	0
Data Processing Programmer	2	2	2	0
Data Processing Operator	1	1	1	0
Director/Assistant Director of Technology	1.25	1.25	1.25	0
Includes Full-Time positions only.				
Total Positions	10.75	10.25	10.25	0

Tangipahoa Parish School System
General Fund Budget
CENTRAL SERVICES EXPENDITURES
Fiscal Year 2016 - 2017

	Account Number	Account Name	Actual 2014 - 2015	Budget 2015 - 2016	Budget 2016 - 2017
434	10284000 511100	OFFICIALS/ADMIN/MANAGERS - DATA PROC	101,268	101,576	101,882
435	10283000 511100	OFFICIALS/ADMIN/MANAGERS - SPV PERSONL	82,348	82,348	82,974
436	10284000 511110	COORDINATORS - DATA PROC	47,286	51,255	51,415
437	10283000 511297	PIP	1,529	1,529	1,529
438	10284000 511400	CLERICAL/SECRETARIAL - DATA PROC	26,977	27,456	27,868
439	10283000 511400	CLERICAL/SECRETARIAL - PERSONNEL	65,344	58,123	58,081
440	10282000 511400	CLERICAL/SECRETARIAL - INFO SVCS	38,156	38,859	39,137
441	10284200 511800	DEGREED PROFESSIONALS - SYST ANAL	103,760	103,422	103,755
442	10282300 511900	OTHER SALARIES	57,218	57,218	57,772
443	10280000 521010	SGB HEALTH INSURANCE	54,227	60,859	62,989
444	10280000 522500	MEDICARE	5,968	5,858	5,896
445	10280000 523100	TEACHERS' RETIREMENT SYSTEM	141,252	127,671	124,400
446	10280000 523550	LA STATE EMPL RETIRE SYSTEM	4,186	0	0
447	10280000 526000	WORKERS' COMPENSATION	2,824	3,912	3,929
448	10282000 528100	SICK LEAVE SEVERANCE PAY	1,652	1,652	1,652
449	10282000 528200	ANNUAL LEAVE SEVERANCE PAY	4,208	4,208	4,208
450	10281000 530000	PURCHASED PROF/TECH SVCS	19,943	30,000	30,000
451	10283200 531900	OTHER FEES	135	364	364
452	10282300 533900	OTHER PROFESSIONAL SERVICES	57,796	64,368	64,368
453	10284000 534000	PURCHASED TECH SVC	336,537	454,830	454,830
454	10284000 543000	REPAIR & MAINT	176,474	150,000	150,000
455	10284000 543003	MAINTENANCE-SOFTWARE	26,995	0	0
456	10283200 544100	RENTAL OF LAND & BUILDINGS	950	0	0
457	10282000 544200	RENTAL OF EQUIP & VEHICLES	2,580	3,600	3,600
458	10281000 553000	TELEPHONE	39,474	42,100	42,100
459	10283000 553401	ON LINE LESSONS	11,500	11,500	11,500
460	10283000 554000	ADVERTISING	44,272	30,981	30,981
461	10282000 558200	TRAVEL	8,350	9,269	9,269
462	10282000 561000	M & S	136,740	123,722	123,722
463	10284000 562600	GASOLINE	349	0	0
464	10282000 589000	MISC	147	52	52
		Total CENTRAL SERVICES	1,600,447	1,646,732	1,648,273

Tangipahoa Parish School System
General Fund Budget
CHILD NUTRITION PROGRAM EXPENTITURES
Fiscal Year 2016-2017

Child Nutrition Program Description				
The Child Nutrition Program accounts for the activities of monitoring students in the lunchroom.				
Child Nutrition Program Goals				
To maintain order in the lunchroom while meals are being served to elementary students.				
Changes in Personnel				
Personnel Roster				
Position	Actual 2014-15	Budget 2015-16	Budget 2016-17	Increase + Decrease -
Food Monitors	10	10	10	0
Includes Full-Time positions only.				
Total Positions	10	10	10	0

Tangipahoa Parish School System
General Fund Budget
CHILD NUTRITION PROGRAM EXPENDITURES
Fiscal Year 2016 - 2017

	Account Number	Account Name	Actual 2014 - 2015	Budget 2015 - 2016	Budget 2016 - 2017
465	10312000 511600	SERVICE WORKERS - FS SITES	44,859	40,275	40,422
466	10312000 511605	SERVICE WRKR IN VACANCY	72,031	93,874	93,874
467	10312000 511607	SERVICE WRKR DAY BY DAY	19,811	10,000	10,000
468	10312000 512400	SUB EMPL OTHER THAN TEACHER	649	649	649
469	10312000 521010	SGB HEALTH INSURANCE	200	0	0
470	10312000 521020	SGB LIFE INSURANCE	30	0	0
471	10312000 522500	MEDICARE	1,964	2,153	2,155
472	10312000 522550	DEFERRED COMPENSATION	1,206	1,166	1,166
473	10312000 523100	TEACHERS' RETIREMENT SYSTEM	2,487	2,815	2,729
474	10312000 523300	SCHOOL EMPL RETIREMENT SYS	11,964	12,770	11,568
475	10312000 525000	UNEMPLOYMENT COMPENSATION	(1,820)	0	0
476	10312000 526000	WORKERS' COMPENSATION	3,488	4,442	4,452
477	10312000 589045	MISC-EXTRA SALES	83,322	80,000	80,000
		Total CHILD NUTRITION PROGRAM	240,192	248,144	247,015

Tangipahoa Parish School System
General Fund Budget
COMMUNITY SERVICES OPERATIONS EXPENDITURES
Fiscal Year 2016-2017

Community Services Description				
Activities associated with the Louisiana Cooperative Extension Service.				
Community Services Goals				
To supplement salaries of extension service employees associated with school 4-H programs.				
Changes in Personnel				
Personnel Roster				
Position	Actual 2014-15	Budget 2015-16	Budget 2016-17	Increase + Decrease -
There are no full time or part-time employees paid in this area.				
Total Positions	0	0	0	0

Tangipahoa Parish School System
General Fund Budget
COMMUNITY SERVICES OPERATIONS EXPENDITURES
Fiscal Year 2016 - 2017

	Account Number	Account Name	Actual 2014 - 2015	Budget 2015 - 2016	Budget 2016 - 2017
478	10330000 533000	OTHER PURCH PROF SVCS	23,117	23,117	23,117
479	10330000 589000	MISC	841	824	824
		Total COMMUNITY SERVICES OPERATIONS	23,958	23,941	23,941

Tangipahoa Parish School System
General Fund Budget
FACILITY ACQUISITION & CONSTRUCTION EXPENDITURES
Fiscal Year 2016-2017

Facility Acquisition & Construction Description

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

Facility Acquisition & Construction Goals

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

Changes in Personnel

Personnel Roster

Position	Actual 2014-15	Budget 2015-16	Budget 2016-17	Increase + Decrease -
There are no full time or part-time employees paid in this area.				
Total Positions	0	0	0	0

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

	Account Number	Account Name	Actual 2014 - 2015	Budget 2015 - 2016	Budget 2016 - 2017
480	10430000 533400	ARCHITECT/ENGINEERING SVCS	90,871	0	0
481	10400000 533900	OTHER PROFESSIONAL SERVICES	850	350	350
482	10400000 561000	M & S	320	0	0
483	10400000 571001	LAND IMPROVEMENTS < \$50,000	224	0	0
		Total FACILITY ACQUISITIONS AND CONST	92,265	350	350

Tangipahoa Parish School System
General Fund Budget
DEBT SERVICE EXPENDITURES
Fiscal Year 2016-2017

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 2014-15	Budget 2015-16	Budget 2016-17	Increase + Decrease -
Total Positions	0	0	0	0

Tangipahoa Parish School System

General Fund Budget

DEBT SERVICE EXPENDITURES

Fiscal Year 2016 - 2017

	Account Number	Account Name	Actual 2014 - 2015	Budget 2015 - 2016	Budget 2016 - 2017
484	10510000 583100	REDEMPTION OF PRINCIPAL	501,085	686,491	686,491
485	10510000 583200	INTEREST EXPENDITURES	56,773	93,497	93,497
		Total Debt Service	557,858	779,988	779,988

Tangipahoa Parish School System
General Fund Budget
OTHER SOURCES AND OTHER USES
Fiscal Year 2016-2017

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 2015-2016 indirect cost rate is 6.8299%, an increase over 6.7352% in the prior year.
- * Direct Reimbursements - The reimbursement from WIA for direct expenses related to the use of Tangipahoa Parish School System property.
- * 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 2016 - 2017

	Account Number		Account Name	Actual 2014 - 2015	Budget 2015 - 2016	Budget 2016 - 2017
486	100	452000	INTERFUND TRANSFERS	600,000	700,000	700,000
487	100	452100	INDIRECT COSTS	1,228,469	1,228,469	1,228,469
488	100	452110	FED DIRECT COSTS	168,000	168,000	168,000
489	100	452200	OPERATING TRANSFERS IN	154,211	150,000	1,300,000
490	100	453000	SALE/COMP-LOSS OF FIXED ASSETS	469,577	50,000	50,000
491	100	455000	CAPITAL LEASE	1,949,684	2,221,293	2,221,293
			TOTAL OTHER SOURCES	4,569,941	4,517,762	5,667,762
492	10522000	593204	TRANS TO LEAP	57,324	57,323	57,323
493	10522000	593205	TRANS TO SP ED	85,871	93,300	93,300
494	10522000	593206	TRANS TO SECTION 504 (340)	10,108	9,892	10,000
495	10522000	593207	TRANS TO CNP	549,785	371,679	371,679
496	10522000	593230	TRANS OUT - OTHER	1,267,942	891,118	891,118
497	10530000	594005	MFP TO ST CHARTER SCHOOLS	351,407	512,895	512,895
			TOTAL OTHER USES	2,322,437	1,936,207	1,936,315

Tangipahoa Parish School System
General Fund Budget
BEGINNING FUND BALANCES AND ENDING FUND BALANCES
Fiscal Year 2016-2017

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 was necessary to correct receivables previously recorded as Revenue that should have been recorded as Deferred Inflows as they were not collected within sixty days of year end. There was also an adjustment for excess Sales Tax Fund Balance that should have been distributed in a prior period.

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 2016 - 2017

	Account Number		Account Name	Actual 2014 - 2015	Budget 2015 - 2016	Budget 2016 - 2017
498	100	377000	UNASSIGNED FUND BALANCE	2,421,950	1,764,740	1,856,946
499	100	376020	COMMITTED FOR DISASTER EMERG	7,500,000	7,500,000	5,000,000
500	100	376010	COMMITTED FOR OPEB (GASB 45)	3,568,573	3,568,573	3,568,573
			Beginning Fund Balance	13,490,523	12,833,313	10,425,519
			Prior Period Adjustment	(716,784)	0	0
			Beginning Fund Balance, as Restated	12,773,739	12,833,313	10,425,519
501	100	377000	UNASSIGNED FUND BALANCE	1,764,740	1,856,946	2,021,870
502	100	376020	COMMITTED FOR DISASTER EMERG	7,500,000	5,000,000	5,000,000
503	100	376010	COMMITTED FOR OPEB (GASB 45)	3,568,573	3,568,573	3,568,573
			Ending Fund Balance	12,833,313	10,425,519	10,590,443

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Tangipahoa Parish School System
2016-2017 Annual Operating Budget

**Special
Revenue
Funds**

**Tangipahoa Parish School System
Special Revenue Fund Budget
Fiscal Year 2016-2017**

Budget Summary by Function

	Actual Through <u>Feb. 29, 2016</u>	Estimates Through <u>June, 2016</u>	Final Budget <u>2015-2016</u>	Budget <u>2016-2017</u>	Percent of Change
Revenues					
Local Revenues	\$8,644,074	\$4,285,027	\$12,929,101	\$13,074,042	1.1%
State Revenues	454,897	546,419	1,001,316	935,878	-6.5%
Federal Revenues	14,374,482	(14,374,482)	32,835,329	31,697,007	-3.5%
Total Revenues	<u>\$23,473,453</u>	<u>(\$9,543,036)</u>	<u>\$46,765,746</u>	<u>\$45,706,927</u>	-2.3%
 Expenditures					
Regular Programs	\$1,794,927	\$1,705,918	\$3,500,845	\$3,530,362	0.8%
Special Education Programs	257,175	489,888	747,063	693,246	-7.2%
Vocational Education Programs	124,790	186,438	311,228	311,581	0.1%
Other Instructional Programs	408,431	306,009	714,440	732,930	2.6%
Special Programs	4,779,167	5,065,966	9,845,133	9,671,431	-1.8%
Pupil Support Services	956,750	896,674	1,853,424	1,770,091	-4.5%
Instructional Staff Services	3,840,345	3,177,617	7,017,962	5,760,618	-17.9%
General Administration	196,537	16,828	213,365	213,356	0.0%
School Administration	94,401	0	94,401	97,100	2.9%
Business Services	162,532	80,568	243,100	217,815	-10.4%
Maintenance of Plant	4,720,290	2,823,760	7,544,050	7,240,395	-4.0%
Student Transportation Services	58,438	147,178	205,616	206,014	0.2%
Central Services	715,193	362,455	1,077,648	1,022,906	-5.1%
Child Nutrition Services	6,395,857	4,438,917	10,834,774	11,088,062	2.3%
Community Services	1,962,943	1,419,229	3,382,172	3,700,563	9.4%
Facility & Acquisition Services	70,412	68,803	139,215	109,490	-21.4%
Total Expenditures	<u>\$26,538,188</u>	<u>\$21,186,248</u>	<u>\$47,724,436</u>	<u>\$46,365,960</u>	-2.8%
 Other Sources of Funds	\$247,786	\$1,073,087	\$1,320,873	\$1,320,981	0.0%
Other Uses of Funds	610,581	1,918,088	2,528,669	3,598,606	42.3%
Total Other Sources and (Uses)	<u>(\$362,795)</u>	<u>(\$845,001)</u>	<u>(\$1,207,796)</u>	<u>(\$2,277,625)</u>	88.6%
 NET CHANGE IN FUND BALANCE	(\$3,427,530)	(\$31,574,285)	(\$2,166,486)	(\$2,936,658)	35.5%
 Beginning Fund Balance	\$15,122,592		\$15,122,592	\$12,956,106	-14.3%
Ending Fund Balance	\$11,695,062		\$12,956,106	\$10,019,448	-22.7%

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

**Tangipahoa Parish School System
Special Revenue Fund Budget
Fiscal Year 2016-2017**

Budget Summary by Object					
	Actual Through <u>Feb. 29, 2016</u>	Estimates Through <u>June, 2016</u>	Final Budget <u>2015-2016</u>	Budget <u>2016-2017</u>	Percent of <u>Change</u>
Revenues					
Local Revenues	\$8,644,074	\$4,285,027	\$12,929,101	\$13,074,042	1.1%
State Revenues	454,897	546,419	\$1,001,316	\$935,878	-6.5%
Federal Revenues	14,374,482	18,460,847	\$32,835,329	\$31,697,007	-3.5%
Total Revenues	<u>\$23,473,453</u>	<u>\$23,292,293</u>	<u>\$46,765,746</u>	<u>\$45,706,927</u>	-2.3%
 Expenditures					
Salaries	\$12,086,423	\$9,106,254	\$21,192,677	\$20,658,177	-2.5%
Employee Benefits	5,115,714	3,845,506	8,961,220	8,907,045	-0.6%
Purchased Professional Services	543,916	697,512	1,241,428	785,652	-36.7%
Purchased Property Services	2,413,669	1,909,437	4,323,106	4,250,981	-1.7%
Other Purchased Services	1,285,556	606,233	1,891,789	1,741,142	-8.0%
Supplies	4,839,257	4,760,755	9,600,012	9,572,188	-0.3%
Property	122,398	153,396	275,794	262,000	-5.0%
Other Objects	131,255	107,155	238,410	188,775	-20.8%
Total Expenditures	<u>\$26,538,188</u>	<u>\$21,186,248</u>	<u>\$47,724,436</u>	<u>\$46,365,960</u>	-2.8%
 Other Sources of Funds	\$247,786	\$1,073,087	\$1,320,873	\$1,320,981	0.0%
Other Uses of Funds	610,581	1,918,088	2,528,669	3,598,606	42.3%
Total Other Sources and (Uses)	<u>(\$362,795)</u>	<u>(\$845,001)</u>	<u>(\$1,207,796)</u>	<u>(\$2,277,625)</u>	88.6%
 NET CHANGE IN FUND BALANCE	 (3,427,530)	 \$1,261,044	 (2,166,486)	 (2,936,658)	 35.5%
 Beginning Fund Balance	 \$15,122,592		 \$15,122,592	 \$12,956,106	 -14.3%
Ending Fund Balance	 \$11,695,062		 \$12,956,106	 \$10,019,448	 -22.7%
 Each line item of the Budget if shown later in this section					

**Tangipahoa Parish School System
Special Revenue Fund Budget
Fiscal Year 2016-2017**

Budget Summary by Grant or Total Revenue				
Proj/Fund No.	<u>Project/Fund Name</u>	<u>Actual 2014-15</u>	<u>Budget 2015-16</u>	<u>Budget 2016-17</u>
1 8G006	Advanced Placement	4,589	-	-
2 F0047	Advanced Placement	4,666	-	-
3 L0520	Alternative Education Hammond Alternative Program	769,189	765,750	765,350
4 S0001	Arts Council of BR	11,036	8,370	4,000
5 8G008	Believe & Prepare 8(g)	-	10,000	-
6 T0004	Believe & Prepare COHORT 3 1003a	-	75,000	-
7 T0002	Believe & Succeed 14-15	355,078	35,354	-
8 T0003	Believe & Succeed	-	361,000	-
9 300	Child Nutrition Program	10,290,426	10,514,474	10,718,822
10 F0049	Early Childhood Collaborative Pre-K/Regina Coeli	-	85,260	83,942
11 S0003	Early Childhood Community Network	93,327	38,400	-
12 F0046	Early Childhood Community Network - Federal	42,476	41,600	-
13 F0048	Early Childhood Community Network Classroom Expansion	-	23,000	-
14 S0002	Education Excellence	-	220,000	220,000
15 L0001	Every Kid a King	4,000	-	-
16 L0521	Hammond Accelerated/Magnet Tax Program	3,710,343	3,743,541	3,459,950
17 SE003	High Cost Services	73,314	-	-
18 T0001	Homeless Children & Youth	15,487	9,898	16,264
19 F0008	Hurricane Katrina Fund	-	-	-
20 F0029	I-STEM SELU	98,238	105,440	105,440
21 L0513	Kentwood Timber Fund	156	-	-
22 S0004	LA 4 Pre K - STATE	921,237	185,372	185,372
23 F0007	LA 4 Program - FEDERAL	1,043,997	1,784,028	1,784,028
24 L0133	LEAP Remediation	-	-	-
25 L0100	Local Donations	2,827	3,500	4,402
26 260	MAGNET Program	133,325	-	-
27 500	Maintenance	29,877	12,000	10,000
28 510	Maintenance Rededication	5,519,960	6,049,500	6,549,000
29 8G163	Model Early Childhood	206,504	232,890	232,890
30 8G007	Principal Coaching & Tap Expansion 8(g)	-	16,500	-
31 F0028	Race to the Top	212,866	85,140	-
32 F0044	Safe & Supportive Schools	143,295	180,943	-
33 L0340	Section 504	-	-	-
34 L0510	Sixteenth Section	133,507	171,450	112,750
35 L0511	Sixteenth Section Oil & Gas Lease	1,071,947	7,150	300
36 S0266	Special Education - Extended School Year	50,248	73,959	73,421
37 SE293	Special Education - Gifted	-	-	-
38 SE306	Special Education - IDEA	3,961,985	4,487,679	4,393,315
39 SE233	Special Education - Medicaid Reimbursement	294,738	825,000	825,000
40 SE004	Special Education - Opportunity Grant	-	91,139	-
41 SE256	Special Education - Preschool	71,888	205,805	127,360
42 SE283	Special Education - Pupil Appraisal	-	-	-
43 270	SRCL-Striving Readers Compreh	602,774	747,938	723,830
44 F0032	Teacher Incentive Fund (TIF 13-14)	817,925	-	-

**Tangipahoa Parish School System
Special Revenue Fund Budget
Fiscal Year 2016-2017**

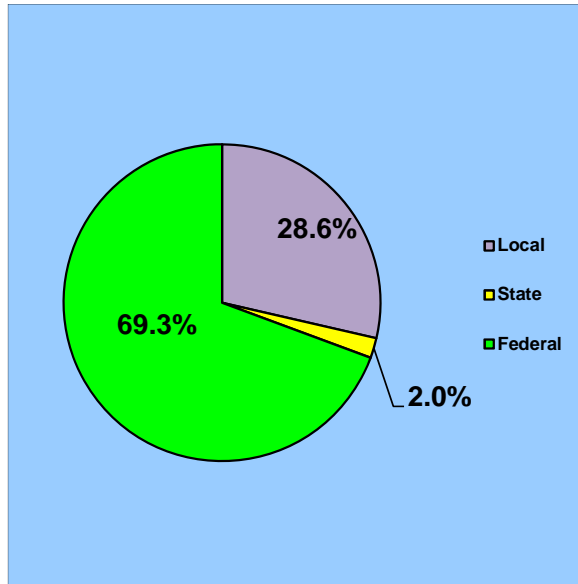
Budget Summary by Grant or Total Revenue				
Proj/Fund No.	<u>Project/Fund Name</u>	<u>Actual 2014-15</u>	<u>Budget 2015-16</u>	<u>Budget 2016-17</u>
45 F0033	Teacher Incentive Fund (TIF 14-15)	81,678	265,032	-
46 F0034	Teacher Incentive Fund	-	8,995	-
47 210	Title I	8,407,188	9,087,336	8,760,883
48 T0802	Title I - Migrant 07-08	432,970	416,945	373,343
49 T0710	Title I - School Improvement 1003a	-	34,250	-
50 T0703	Title I - School Improvement 1003 (G) 08-09	26,866	-	-
51 050	Title I - ARRA School Improvement	237	-	-
52 T0200	Title II - Improve Teacher Quality	1,382,088	1,689,821	1,994,299
53 T0203	Title II - Math/Science Partnerships	126,125	134,606	53,975
54 T0300	Title III - Limited English	54,647	40,768	40,768
55 T0604	Title VI - Rural Education Achievement Program	349,613	38,769	-
56 S0015	Tobacco Settlement Treasury Department	27,349	20,000	20,000
57 F0051	Vocational Education - Carl Perkins	285,748	284,692	284,692
58 F0052	Vocational Education - Carl Perkins Carryover Funds	20,349	17,091	17,091
59 F0061	Jobs for America's Graduates	-	20,000	20,000
60 L0515	Walmart Champ Cooper	159,558	159,490	159,440
61 F0996	Workforce Investment Act	3,349,471	3,350,870	3,587,000
		45,395,112	46,765,746	45,706,927

Tangipahoa Parish School System Special Revenue Fund Budget Fiscal Year 2016-2017

Most Important Features

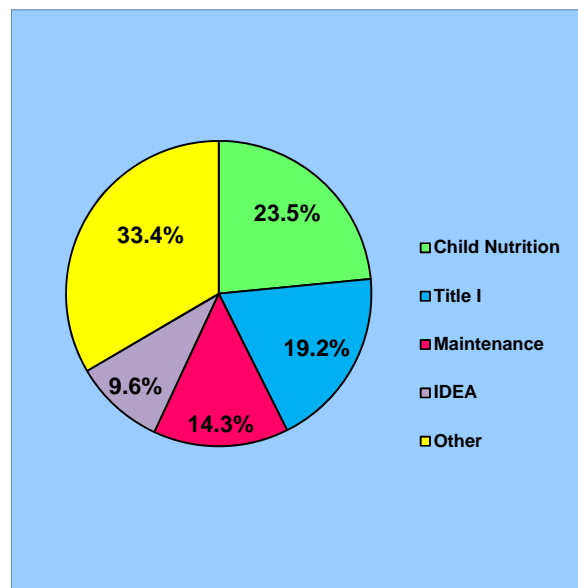
- 1 The Revised Special Revenue Fund receives 69.3% of its total budget from the federal government.

Revenue Sources	Budget <u>2016-17</u>
Local	\$13,074,042
State	935,878
Federal	<u>31,697,007</u>
Total	<u>\$45,706,927</u>



- 2 The 2016-17 Special Revenue Budget accounts for thirty-eight special revenue funds. The four largest are:

Revenue Sources	Budget <u>2016-17</u>
Child Nutrition	\$10,718,822
Title I	8,760,883
Maintenance	6,549,000
IDEA	4,393,315
Other	<u>15,284,907</u>
Total	<u>\$45,706,927</u>



**Tangipahoa Parish School System
Special Revenue Fund Budget
ADVANCED PLACEMENT - 8G006
Fiscal Year 2016-2017**

Advanced Placement Description				
<p>Advanced placement exams are available for multiple subjects which allow students who complete an AP course to receive a culminating exam which can lead to college credit.</p>				
Advanced Placement Goals				
<p>This grant provides funding for students who receive free/reduced lunch to have the opportunity to take an AP exam for college credit.</p>				
Changes in Personnel				
Personnel Roster				
Position	Actual 2014-15	Budget 2015-16	Budget 2016-17	Increase + Decrease -
There are no full time or part-time employees paid in this fund.				
Total Positions				

Tangipahoa Parish School System

Special Revenue Fund Budget

ADVANCED PLACEMENT - 8G006

Fiscal Year 2016 - 2017

	Account Number	Account Name	Actual 2014 - 2015	Budget 2015 - 2016	Budget 2016 - 2017
1	410 432200	EDUCATION SUPPORT FUND 8G	4,589	0	0
		Total REVENUES	4,589	0	0
2	41113000 531900	OTHER FEES	4,589	0	0
		Total REGULAR PROGRAMS	4,589	0	0
		Total EXPENDITURES	4,589	0	0
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
		Beginning Fund Balance	0	0	0
		Ending Fund Balance	0	0	0

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

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 2014-15	Budget 2015-16	Budget 2016-17	Increase + Decrease -
There are no full time or part-time employees paid in this fund.				
Total Positions				

Tangipahoa Parish School System

Special Revenue Fund Budget

ADVANCED PLACEMENT - F0047

Fiscal Year 2016 - 2017

	Account Number	Account Name	Actual 2014 - 2015	Budget 2015 - 2016	Budget 2016 - 2017
1	250 445900	OTHER RESTR GRANTS THRU STATE	4,666	0	0
		Total REVENUES	4,666	0	0
2	25113000 531900	OTHER FEES	1,066	0	0
		Total REGULAR PROGRAMS	1,066	0	0
3	25223124 558200	TRAVEL	3,600	0	0
		Total INSTRUCTIONAL STAFF SERVICES	3,600	0	0
		Total EXPENDITURES	4,666	0	0
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
		Beginning Fund Balance	0	0	0
		Ending Fund Balance	0	0	0

Tangipahoa Parish School System
Special Revenue Fund Budget
ALTERNATIVE EDUCATION HAMMOND ALTERNATIVE PROGRAM - L0520
Fiscal Year 2016-2017

Hammond Alternative Program Description				
<p>Hammond Alternative Program serves students in the Hammond School District. Most students have been retained two or more years and are academically behind.</p> <p>Hammond Alternative Program is located at Hammond Westside Montessori School, Hammond Eastside Magnet School, Greenville Park (Hammond Jr. High), and Hammond High Magnet School. The local 3 Mill ad Valorem Tax was renewed in 2016, and will continue thru 2025.</p>				
Hammond Alternative Program Goals				
<ul style="list-style-type: none"> * To provide an Alternative Educational setting for those students who are in need of a special setting within the school they attend. * Assist students to recover some of the credits they need to graduate (credit recovery). * To assist students with improving their ACT scores and their math and reading skills. * To assist students who are having difficulties in the regular classroom setting. * To improve School Attendance. 				
Changes in Personnel				
Personnel Roster				
Position	Actual 2014-15	Budget 2015-16	Budget 2016-17	Increase + Decrease -
Teachers - HWMS	2	2	2	0
Teachers - GTS HWMS	1	1	1	0
Teachers - HEMS	2	2	2	0
Teachers - HJHM	2	2	2	0
Teachers - EML HJHM	1	0	0	0
Teachers - HHS	4	4	4	0
Paraprofessional - HJHM	1	1	1	0
Paraprofessional Interventionist - HWMS	1	1	1	0
Total Positions	14	13	13	0

Tangipahoa Parish School System
Special Revenue Fund Budget
Alternative Education Hammond Alternative Program - L0520
Fiscal Year 2016 - 2017

	Account Number	Account Name	Actual 2014 - 2015	Budget 2015 - 2016	Budget 2016 - 2017
1	110 411120	RENEWABLE TAXES	742,818	740,000	740,000
2	110 411160	PENALTIES/INTEREST ON PROP TAX	985	900	500
3	110 415101	INTEREST ON CHECKING	1,266	1,200	1,200
4	110 438100	REV SHARING CONST TAX	24,120	23,650	23,650
		Total REVENUES	769,189	765,750	765,350
5	11145052 511200	TEACHERS	455,358	437,850	441,324
6	11148010 511204	EMPLOYEE IN VACANCY	4,505	0	41,299
7	11148037 511208	DAY BY DAY GREEN TIME SHEET	0	38,258	0
8	11148037 511500	PARAPROFESSIONAL	32,750	33,917	33,817
9	11148010 511632	EXTENDED MEDICAL LEAVE - OTHER	11,064	5,000	5,000
10	11145052 512300	SUB-TEACHER SICK LEAVE	15,553	6,750	8,316
11	11148037 512400	SUB EMPL OTHER THAN TEACHER	102	1,000	1,000
12	11148039 521010	SGB HEALTH INSURANCE	36,792	42,361	44,645
13	11148039 521020	SGB LIFE INSURANCE	32	32	32
14	11145052 522500	MEDICARE	7,267	7,205	7,489
15	11145052 522550	DEFERRED COMPENSATION	764	1,051	1,051
16	11145052 523100	TEACHERS' RETIREMENT SYSTEM	125,581	104,968	112,886
17	11148037 523300	SCHOOL EMPL RETIREMENT SYS	17	0	0
18	11145052 526000	WORKERS' COMPENSATION	2,772	3,851	3,874
19	11148052 561000	M & S	797	0	0
		Total OTHER INSTRUCTIONAL PROGRAMS	693,355	682,243	700,733
20	11231500 531300	PENSION FUND	28,547	29,106	29,106
		Total GENERAL ADMINISTRATION	28,547	29,106	29,106
		Total EXPENDITURES	721,903	711,349	729,839
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	47,286	54,401	35,511
		Beginning Fund Balance	113,509	160,795	215,196
		Ending Fund Balance	160,795	215,196	250,707

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

Arts Council of Greater Baton Rouge Description

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

Arts Council of Greater Baton Rouge 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 2014-15	Budget 2015-16	Budget 2016-17	Increase + Decrease -
There are no full time or part-time				
employees paid in this fund.				
Total Positions				

Tangipahoa Parish School System

Special Revenue Fund Budget

ARTS COUNCIL OF BR - S0001

Fiscal Year 2016 - 2017

	Account Number	Account Name	Actual 2014 - 2015	Budget 2015 - 2016	Budget 2016 - 2017
1	400 419990	MISC REVENUE (LOCAL)	11,036	8,370	4,000
		Total REVENUES	11,036	8,370	4,000
2	40110000 522500	MEDICARE	2	3	0
3	40110000 526000	WORKERS' COMPENSATION	1	2	0
4	40110000 558200	TRAVEL	79	79	0
5	40110000 559000	MISC PURCHASED SERVICES	10,848	10,529	8,000
6	40110000 561000	M & S	368	50	0
		Total REGULAR PROGRAMS	11,297	10,663	8,000
7	40223000 513000	SALARIES EXTRA WORK PERFORMED	200	300	0
8	40223000 522500	MEDICARE	3	4	0
9	40223000 523100	TEACHERS' RETIREMENT SYSTEM	56	79	0
10	40223000 526000	WORKERS' COMPENSATION	1	2	0
		Total INSTRUCTIONAL STAFF SERVICES	260	385	0
		Total EXPENDITURES	11,557	11,048	8,000
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(521)	(2,678)	(4,000)
		Beginning Fund Balance	12,008	11,487	8,809
		Ending Fund Balance	11,487	8,809	4,809

**Tangipahoa Parish School System
Special Revenue Fund Budget
Believe & Prepare 8(g) - 8G008
Fiscal Year 2016-2017**

Believe & Prepare Description				
<p>Improve the skills of uncertified teachers in order to improve their opportunities for success on the PRAXIS Exam.</p>				
Believe & Prepare Goals				
<p>Reduce by 10% the number of uncertified teachers not passing the PRAXIS Exam.</p>				
Changes in Personnel				
Personnel Roster				
Position	Actual 2014-15	Budget 2015-16	Budget 2016-17	Increase + Decrease -
There are no full-time or part-time employees paid in this fund.				
Total Positions				

Tangipahoa Parish School System

Special Revenue Fund Budget

BELIEVE & PREPARE 8(g) - 8G008

Fiscal Year 2016 - 2017

	Account Number	Account Name	Actual 2014 - 2015	Budget 2015 - 2016	Budget 2016 - 2017
1	410 432200	EDUCATION SUPPORT FUND 8G	0	10,000	0
		Total REVENUES	0	10,000	0
2	41223000 515000	STIPEND-WORKSHOPS ONLY	0	590	0
3	41223000 522500	MEDICARE	0	9	0
4	41223000 523100	TEACHERS' RETIREMENT SYSTEM	0	155	0
5	41223000 526000	WORKERS' COMPENSATION	0	4	0
6	41223000 532000	PURCHASED EDUCATIONAL SVCS	0	6,000	0
7	41223000 553000	TELEPHONE	0	1,507	0
8	41223000 561000	M & S	0	1,735	0
		Total INSTRUCTIONAL STAFF SERVICES	0	10,000	0
		Total EXPENDITURES	0	10,000	0
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
		Beginning Fund Balance	0	0	0
		Ending Fund Balance	0	0	0

**Tangipahoa Parish School System
Special Revenue Fund Budget
Believe and Prepare Cohort 3 1003a - T0004
Fiscal Year 2016-2017**

Believe & Prepare Description				
<p>A partnership with Tangipahoa Parish School System, SELU, and NIET to address year long residences and mentoring.</p>				
Believe & Prepare Goals				
<p>To improve educator effectiveness.</p>				
Changes in Personnel				
Personnel Roster				
Position	Actual 2014-15	Budget 2015-16	Budget 2016-17	Increase + Decrease -
There are no full-time or part-time employees paid in this fund.				
Total Positions				

Tangipahoa Parish School System

Special Revenue Fund Budget

BELIEVE & PREPARE 8(g) - T0004

Fiscal Year 2016 - 2017

	Account Number	Account Name	Actual 2014 - 2015	Budget 2015 - 2016	Budget 2016 - 2017
1	211 445.50	TITLE I PART A SCH IMPROVEMENT	0	75,000	0
		Total REVENUES	0	75,000	0
2	21122300 512310	SUBSTITUTE-TEACHER MTGS	0	4,256	0
3	21122300 515000	STIPEND-WORKSHOPS ONLY	0	11,600	0
4	21122300 522500	MEDICARE	0	230	0
5	21122300 522550	DEFERRED COMPENSATION	0	55	0
6	21122300 523100	TEACHERS' RETIREMENT SYSTEM	0	3,051	0
7	21122300 526000	WORKERS' COMPENSATION	0	119	0
8	21122300 532000	PURCHASED EDUCATIONAL SVCS	0	42,200	0
9	21122300 553000	TELEPHONE	0	2,500	0
10	21122300 558200	TRAVEL	0	2,000	0
11	21122300 561000	M & S	0	8,989	0
		Total INSTRUCTIONAL STAFF SERVICES	0	75,000	0
		Total EXPENDITURES	0	75,000	0
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
		Beginning Fund Balance	0	0	0
		Ending Fund Balance	0	0	0

**Tangipahoa Parish School System
Special Revenue Fund Budget
Believe & Succeed 14-15 - T0002
Fiscal Year 2016-2017**

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 2014-15	Budget 2015-16	Budget 2016-17	Increase + Decrease -
There are no full-time or part-time employees paid in this fund.				
Total Positions				

Tangipahoa Parish School System

Special Revenue Fund Budget
Believe & Succeed 14-15 - T0002
Fiscal Year 2016 - 2017

	Account Number	Account Name	Actual 2014 - 2015	Budget 2015 - 2016	Budget 2016 - 2017
1	211 445460	OTHER NCLB PROGRAMS	355,078	35,354	0
		Total REVENUES	355,078	35,354	0
2	21122337 532000	PURCHASED EDUCATIONAL SVCS	287,250	5,250	0
3	21122337 558200	TRAVEL	45,421	0	0
4	21122337 561000	M & S	0	27,871	0
		Total INSTRUCTIONAL STAFF SERVICES	332,671	33,121	0
5	21152137 593300	INDIRECT COSTS	22,407	2,233	0
		Total OTHER USE OF FUNDS	22,407	2,233	0
		Total EXPENDITURES	355,078	35,354	0
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
		Beginning Fund Balance	0	0	0
		Ending Fund Balance	0	0	0

**Tangipahoa Parish School System
Special Revenue Fund Budget
Believe & Succeed - T0003
Fiscal Year 2016-2017**

Description				
<p>To provide funds to school districts to be used for school turn around efforts and leadership development initiatives.</p>				
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				
No Changes in Personnel in this Fund				
Personnel Roster				
Position	Actual 2014-15	Budget 2015-16	Budget 2016-17	Increase + Decrease -
There are no full-time or part-time				
employees paid in this fund.				
Total Positions				

Tangipahoa Parish School System

Special Revenue Fund Budget
Believe & Succeed 15-16 - T0003
Fiscal Year 2016 - 2017

	Account Number	Account Name	Actual 2014 - 2015	Budget 2015 - 2016	Budget 2016 - 2017
1	211 445460	OTHER NCLB PROGRAMS	0	361,000	0
		Total REVENUES	0	361,000	0
2	21122337 532000	PURCHASED EDUCATIONAL SVCS	0	300,000	0
3	21122337 558200	TRAVEL	0	37,920	0
		Total INSTRUCTIONAL STAFF SERVICES	0	337,920	0
4	21152137 593300	INDIRECT COSTS	0	23,080	0
		Total OTHER USE OF FUNDS	0	23,080	0
		Total EXPENDITURES	0	361,000	0
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
		Beginning Fund Balance	0	0	0
		Ending Fund Balance	0	0	0

Tangipahoa Parish School System
Special Revenue Fund Budget
CHILD NUTRITION PROGRAM - 300
Fiscal Year 2016-2017

Child Nutrition Program Description				
<p>The Tangipahoa Parish Child Nutrition Program accounts for the activities of preparing and serving food to students and staff for breakfast and lunch, and provide a clean and safe learning environment for all students in our district.</p>				
Child Nutrition Program Goals				
<p>To serve nutritionally adequate, attractive, and affordable priced meals. To help students grow socially and emotionally by nourishing our students' bodies as well as their minds. To extend educational influences to the homes of school children and to provide learning experiences that will improve children's food habits and strive to achieve the ultimate goal of physically fit adults for the future.</p>				
Changes in Personnel				
All service worker vacancies are accounted for.				
Personnel Roster				
Position	Actual 2014-15	Budget 2015-16	Budget 2016-17	Increase + Decrease -
Director	1	1	1	0
Account Specialist	1	1	1	0
Manager Supervisors - 12month	1	3	3	0
Manager Supervisors - 11month	2	0	0	0
Office Assistant II	2	2	2	0
Managers	18	18	18	0
Production Managers	15	15	15	0
Billing Clerks & Cashiers	31	31	31	0
Service workers - 7hour	122	122	122	0
Service workers - 6 hour	0	0	0	0
Service workers - 5 hour	2	2	2	0
Service workers - 4 hour	4	4	4	0
Total Positions	199	199	199	0

Tangipahoa Parish School System
Special Revenue Fund Budget
CHILD NUTRITION PROGRAM - 300
Fiscal Year 2016 - 2017

	Account Number	Account Name	Actual 2014 - 2015	Budget 2015 - 2016	Budget 2016 - 2017
1	300 415101	INTEREST ON CHECKING	20,813	20,000	20,500
2	30000051 416100	INCOME FROM MEALS	712,878	785,000	785,000
3	30000098 416200	INCOME FROM EXTRA MEALS	416,611	364,000	364,000
4	30000039 419990	MISC REVENUE (LOCAL)	29,197	18,000	18,000
5	300 431150	MFP - SCHOOL LUNCH	180,545	180,545	180,545
6	300 445150	SCHOOL FOOD SERVICE	8,366,331	8,483,000	8,600,000
7	300 449200	VALUE OF USDA COMMODITIES	534,312	633,929	720,777
8	300 449900	OTHER REV FOR/ON BEHALF OF LEA	29,738	30,000	30,000
		Total REVENUES	10,290,426	10,514,474	10,718,822
9	30311100 511100	OFFICIALS/ADMIN/MANAGERS	70,293	71,169	72,200
10	30311000 511191	MANAGERS' SUPERVISORS (CNP)	79,098	86,286	87,500
11	30312139 511192	CNP MANAGERS	542,751	547,489	550,000
12	30312139 511193	PRODUCTION MANAGERS (CNP)	255,910	285,070	287,000
13	30311000 511400	CLERICAL/SECRETARIAL	31,885	32,462	33,000
14	30311000 511401	CLERICAL/SECRETARIAL - SFS	79,597	84,169	85,000
15	30312039 511600	SERVICE WORKERS	1,840,152	1,756,591	1,760,000
16	30312038 511631	CNP EXTENDED MEDICAL LEAVE	2,292	5,000	5,000
17	30312024 511632	EXTENDED MEDICAL LEAVE - OTHER	2,220	0	0
18	30312039 511900	OTHER SALARIES	561,779	551,885	560,000
19	30312000 512400	SUB EMPL OTHER THAN TEACHER	249,645	356,215	355,000
20	30311000 513000	SALARIES EXTRA WORK PERFORMED	1,011	602	602
21	30312139 515000	STIPEND-WORKSHOPS ONLY	0	2,550	2,550
22	30310199 521010	SGB HEALTH INSURANCE	581,029	665,603	688,900
23	30312039 521020	SGB LIFE INSURANCE	1,131	1,128	1,150
24	30312139 522500	MEDICARE	46,533	46,904	50,000
25	30310199 522550	DEFERRED COMPENSATION	3,491	4,049	4,050
26	30310199 523100	TEACHERS' RETIREMENT SYSTEM	870,681	814,293	814,000
27	30310199 523300	SCHOOL EMPL RETIREMENT SYS	13	0	0
28	30310199 523400	TRS PLAN A	48,677	43,505	43,000
29	30312037 525000	UNEMPLOYMENT COMPENSATION	1,248	9,000	9,000
30	30312139 526000	WORKERS' COMPENSATION	185,436	202,543	203,000
31	30312139 528100	SICK LEAVE SEVERANCE PAY	13,953	10,000	10,000
32	30311100 528200	ANNUAL LEAVE SEVERANCE PAY	1,105	0	0
33	30310199 531900	OTHER FEES	0	6,000	6,000
34	30310199 533300	AUDIT/ACCOUNTING SVCS	3,010	1,500	1,500
35	30310199 533900	OTHER PROFESSIONAL SERVICES	19,250	19,500	19,500
36	30314039 542100	DISPOSAL SERVICES	11,736	11,575	11,575
37	30316199 543000	REPAIR & MAINT	42,542	90,000	90,000
38	30310199 543003	MAINTENANCE-SOFTWARE	27,801	27,165	29,695
39	30310199 543004	VEHICLE SERVICE & MAINTENANCE	6,283	8,000	8,000
40	30316199 544100	RENTAL OF LAND & BUILDINGS	250	500	500
41	30310199 552900	OTHER INSURANCE	10,310	10,500	10,500
42	30310199 553000	TELEPHONE	495	495	495
43	30310199 553300	POSTAGE	463	1,000	1,000
44	30310199 555000	PRINTING & BINDING	16,582	14,672	14,672
45	30310199 558240	TRAVEL - CNP	14,553	17,500	17,500

Tangipahoa Parish School System
Special Revenue Fund Budget
CHILD NUTRITION PROGRAM - 300
Fiscal Year 2016 - 2017

	Account Number		Account Name	Actual 2014 - 2015	Budget 2015 - 2016	Budget 2016 - 2017
46	30310199	558241	TRAVEL - CNP CO	7,193	7,000	7,000
47	30310199	561027	M & S - TECH	22,180	22,180	22,180
48	30310199	561040	M & S - CNP - CO	3,393	3,500	3,500
49	30310199	561042	M & S - CNP CAFETERIAS	14,110	50,000	50,000
50	30310037	561045	JANITORIAL SUPPLIES	372,837	406,069	406,069
51	30310199	561046	CNP CHEM & CLEANING SUPPLIES	29,192	30,375	30,375
52	30314199	562200	ELECTRICITY	165,028	163,216	163,216
53	30310000	562600	GASOLINE	6,183	4,000	6,000
54	30310199	563100	PURCHASED FOOD	3,749,948	3,600,000	3,732,333
55	30310199	563200	COMMODITIES	488,472	647,153	700,000
56	30310199	573000	EQUIPMENT <\$5,000	19,672	861	20,000
57	30310032	573300	FURNITURES & FIXTURES < \$5,000	80	500	500
58	30310199	589000	MISC	66,686	90,000	90,000
59	30310199	589051	UNIFORMS	23,204	25,000	25,000
			Total CHILD NUTRITION PROGRAM	10,591,384	10,834,774	11,088,062
			Total EXPENDITURES	10,591,384	10,834,774	11,088,062
60	300	452210	TRANSFER FROM GEN FUND	369,240	369,240	369,240
			Total Other Sources and Uses of Funds	369,240	369,240	369,240
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	68,282	48,940	0
			Beginning Fund Balance	3,653,796	3,722,078	3,771,018
			Ending Fund Balance	3,722,078	3,771,018	3,771,018

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Tangipahoa Parish School System
Special Revenue Fund Budget
Early Childhood Collaborative Pre-K/Regina Coeli - F0049
Fiscal Year 2016-2017

Early Childhood Regina Coeli Collaboration 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 Regina Coeli Collaboration 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

Position	Actual 2014-15	Budget 2015-16	Budget 2016-17	Increase + Decrease -
Teachers	0	1	1	0
Paras	0	1	1	0
Total Positions	0	2	2	0

Tangipahoa Parish School System
Special Revenue Fund Budget
Early Childhood Collaborative Pre-K/Regina Coeli - F0049
Fiscal Year 2016 - 2017

	Account Number	Account Name	Actual 2014 - 2015	Budget 2015 - 2016	Budget 2016 - 2017
1	250 445900	OTHER RESTR GRANTS THRU STATE	0	85,260	83,942
		Total REVENUES	0	85,260	83,942
2	25153000 511200	TEACHERS	0	41,290	42,976
3	25153000 511500	PARAPROFESSIONAL	0	16,491	16,650
4	25153000 512300	SUB-TEACHER SICK LEAVE	0	2,112	876
5	25153000 512400	SUB EMPL OTHER THAN TEACHER	0	1,109	660
6	25153000 521010	SGB HEALTH INSURANCE	0	7,324	6,283
7	25153000 521020	SGB LIFE INSURANCE	0	14	16
8	25153000 522500	MEDICARE	0	820	887
9	25153000 522550	DEFERRED COMPENSATION	0	42	20
10	25153000 523100	TEACHERS' RETIREMENT SYSTEM	0	15,476	15,115
11	25153000 526000	WORKERS' COMPENSATION	0	445	459
12	25153000 559000	MISC PURCHASED SERVICES	0	140	0
		Total SPECIAL PROGRAMS	0	85,260	83,942
		Total EXPENDITURES	0	85,260	83,942
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
		Beginning Fund Balance	0	0	0
		Ending Fund Balance	0	0	0

Tangipahoa Parish School System
Special Revenue Fund Budget
EARLY CHILDHOOD COMMUNITY NETWORK - S0003
Fiscal Year 2016-2017

Preschool / Early Childhood Pilot Description				
<p>The purpose of these funds is to support Early Childhood Network Pilots to implement the five strategies outlined in the Early Childhood Care and Education Network - Roadmap to 2015 which are as follows:</p> <ol style="list-style-type: none"> 1. Unity Expectations; 2. Support Teachers and Providers; 3. Measure and Recognize Progress; 4. Fund Quality Providers; and 5. Provide Clear Information and High Quality Choices. 				
Preschool / Early Childhood Pilot Goals				
<p>The ultimate goal of the Early Childhood Care and Education Network is to prepare our youngest learners for Kindergarten.</p>				
Changes in Personnel				
Personnel Roster				
Position	Actual 2014-15	Budget 2015-16	Budget 2016-17	Increase + Decrease -
Early Childhood Network Resource Teacher	1	0.48	0.00	-0.48
Total Positions	1.0	0	0	-0.5

Tangipahoa Parish School System
Special Revenue Fund Budget
Early Childhood Community Network - S0003
Fiscal Year 2016 - 2017

	Account Number	Account Name	Actual 2014 - 2015	Budget 2015 - 2016	Budget 2016 - 2017
2	400 432900	OTHER RESTRICTED REVENUE	93,327	38,400	0
		Total REVENUES	93,327	38,400	0
3	40153000 561000	M & S	465	0	0
4	40153000 561027	M & S - TECH	217	0	0
		Total SPECIAL PROGRAMS	683	0	0
5	40223400 511900	OTHER SALARIES	53,798	25,891	0
6	40223400 512310	SUBSTITUTE-TEACHER MTGS	2,568	0	0
7	40223400 513000	SALARIES EXTRA WORK PERFORMED	5,535	0	0
8	40223400 515000	STIPEND-WORKSHOPS ONLY	960	0	0
9	40223400 521010	SGB HEALTH INSURANCE	9,848	5,177	0
10	40223400 522500	MEDICARE	812	328	0
11	40223400 522550	DEFERRED COMPENSATION	40	0	0
12	40223400 523100	TEACHERS' RETIREMENT SYSTEM	16,735	6,809	0
13	40223400 526000	WORKERS' COMPENSATION	335	194	0
14	40223400 553000	TELEPHONE	200	0	0
15	40223400 558200	TRAVEL	1,125	0	0
		Total INSTRUCTIONAL STAFF SERVICES	91,956	38,400	0
16	40254000 555000	PRINTING & BINDING	689	0	0
		Total BUSINESS SERVICES	689	0	0
		Total EXPENDITURES	93,327	38,400	0
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
		Beginning Fund Balance	0	0	0
		Ending Fund Balance	0	0	0

Tangipahoa Parish School System
Special Revenue Fund Budget
EARLY CHILDHOOD COMMUNITY NETWORK FEDERAL - F0046
Fiscal Year 2016-2017

Preschool / Early Childhood Pilot Description				
<p>The purpose of these funds is to support Early Childhood Network Pilots to implement the five strategies outlined in the Early Childhood Care and Education Network - Roadmap to 2015 which are as follows:</p> <ol style="list-style-type: none"> 1. Unity Expectations; 2. Support Teachers and Providers; 3. Measure and Recognize Progress; 4. Fund Quality Providers; and 5. Provide Clear Information and High Quality Choices. 				
Preschool / Early Childhood Pilot Goals				
<p>The ultimate goal of the Early Childhood Care and Education Network is to prepare our youngest learners for Kindergarten.</p>				
Changes in Personnel				
Personnel Roster				
Position	Actual 2014-15	Budget 2015-16	Budget 2016-17	Increase + Decrease -
Early Childhood Network Resource Teacher		0.52	0.00	0.52
		0.52	0.00	0.52

Tangipahoa Parish School System
Special Revenue Fund Budget
Early Childhood Community Network Federal - F0046
Fiscal Year 2016 - 2017

	Account Number	Account Name	Actual 2014 - 2015	Budget 2015 - 2016	Budget 2016 - 2017
1	250 445900	OTHER RESTR GRANTS THRU STATE	42,476	41,600	0
		Total REVENUES	42,476	41,600	0
2	25153000 533000	OTHER PURCH PROF SVCS	900	0	0
3	25153000 561000	M & S	10,875	0	0
4	25153000 561027	M & S - TECH	13,168	0	0
		Total SPECIAL PROGRAMS	24,944	0	0
5	25223400 511900	OTHER SALARIES	0	28,049	0
6	25223400 513000	SALARIES EXTRA WORK PERFORMED	3,619	0	0
7	25223400 521010	SGB HEALTH INSURANCE	0	5,609	0
8	25223400 522500	MEDICARE	45	355	0
9	25223400 523100	TEACHERS' RETIREMENT SYSTEM	887	7,377	0
10	25223400 526000	WORKERS' COMPENSATION	19	210	0
11	25223400 553000	TELEPHONE	100	0	0
12	25223400 558200	TRAVEL	3,217	0	0
13	25223400 589043	MISC-OTHER	8,636	0	0
		Total INSTRUCTIONAL STAFF SERVICES	16,523	41,600	0
14	25254000 555000	PRINTING & BINDING	1,009	0	0
		Total BUSINESS SERVICES	1,009	0	0
		Total EXPENDITURES	42,476	41,600	0
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
		Beginning Fund Balance	0	0	0
		Ending Fund Balance	0	0	0

Tangipahoa Parish School System Special Revenue Fund Budget

Preschool / Early Childhood Pilot Description	
1	1. The program is designed to provide a high-quality, early childhood education experience for children aged 3 to 5 years old. The curriculum focuses on social skills, language development, and basic academic concepts.
2	2. The program is open to all children who are 3 to 5 years old and are currently enrolled in a public school. The program is free of charge for all participants.
3	3. The program is a full-day program, running from 8:00 AM to 3:00 PM, Monday through Friday. The program is held at the local public school.
4	4. The program is a pilot program, meaning it is being tested on a small scale to determine its effectiveness. The program is being implemented in the 2023-2024 school year.
5	5. The program is a voluntary program, meaning that parents can choose whether or not to enroll their child in the program. The program is not a requirement for any child.

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

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

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

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

Changes in Personnel

Personnel Roster

[illegible]

Tangipahoa Parish School System
Special Revenue Fund Budget
Early Childhood Community Network Classroom Expansion - F0048
Fiscal Year 2016 - 2017

	Account Number	Account Name	Actual 2014 - 2015	Budget 2015 - 2016	Budget 2016 - 2017
1	250 445900	OTHER RESTR GRANTS THRU STATE	0	23,000	0
		Total REVENUES	0	23,000	0
2	25223400 513000	SALARIES EXTRA WORK PERFORMED	0	3,450	0
3	25223400 522500	MEDICARE	0	50	0
4	25223400 523100	TEACHERS' RETIREMENT SYSTEM	0	907	0
5	25223400 524000	EDUCATIONAL REIMBURSEMENT	0	2,094	0
6	25223400 526000	WORKERS' COMPENSATION	0	26	0
7	25223400 532000	PURCHASED EDUCATIONAL SVCS	0	1,700	0
8	25223400 555000	PRINTING & BINDING	0	343	0
9	25223400 558200	TRAVEL	0	1,200	0
10	25223400 561000	M & S	0	730	0
11	25223400 589043	MISC-OTHER	0	2,500	0
		Total INSTRUCTIONAL STAFF SERVICES	0	13,000	0
12	25284000 534000	PURCHASED TECH SVC	0	9,000	0
13	25284000 561028	M & S - SOFTWARE - TECH	0	1,000	0
		Total CENTRAL SERVICES	0	10,000	0
		Total EXPENDITURES	0	23,000	0
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
		Beginning Fund Balance	0	0	0
		Ending Fund Balance	0	0	0

**Tangipahoa Parish School System
Special Revenue Fund Budget
EDUCATIONAL EXCELLENCE - S0002
Fiscal Year 2016-2017**

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 2014-15	Budget 2015-16	Budget 2016-17	Increase + Decrease -
Network Analyst	0	0		0
LAN Administrator	0	0		0
Technicians	0	0		0
Resource Teachers	2	2		0
Assistant Director Technology	0.75	0.75		0
SIS Data Analyst	0			0
		0		
Total Positions	2.75	2.75		0

Tangipahoa Parish School System
Special Revenue Fund Budget
EDUCATIONAL EXCELLENCE - S0002
Fiscal Year 2016 - 2017

	Account Number	Account Name	Actual 2014 - 2015	Budget 2015 - 2016	Budget 2016 - 2017
2	400 432000	RESTRICTED GRANTS STATE	0	220,000	220,000
3	400 452200	OPERATING TRANSFERS IN	350,000	300,000	300,000
4	40110000 553000	Total REVENUES	350,000	520,000	520,000
		TELEPHONE	46,817	73,152	63,152
5	40110000 553401	ON LINE LESSONS	31,082	37,143	27,143
6	40110000 559000	MISC PURCHASED SERVICES	0	360	360
7	40110000 561000	M & S	1,398	2,434	2,434
8	40110000 561027	M & S - TECH	76,561	130,993	80,195
9	40110000 561030	M & S - SOFTWARE LICENSES-TECH	0	65,592	65,592
		Total REGULAR PROGRAMS	155,858	309,674	238,876
10	40223000 512310	SUBSTITUTE-TEACHER MTGS	1,533	3,403	3,403
11	40223000 515000	STIPEND-WORKSHOPS ONLY	24,470	16,208	16,208
12	40223000 522500	MEDICARE	297	228	228
13	40223000 522550	DEFERRED COMPENSATION	18	44	44
14	40223000 523100	TEACHERS' RETIREMENT SYSTEM	6,215	4,304	4,304
15	40223000 526000	WORKERS' COMPENSATION	139	103	103
16	40223000 534000	PURCHASED TECH SVC	75,511	32,378	22,378
17	40223000 553401	ON LINE LESSONS	16,095	20,349	20,349
18	40223000 558200	TRAVEL	11,349	20,436	20,436
19	40223000 561000	M & S	248	169	169
		Total INSTRUCTIONAL STAFF SERVICES	135,875	97,622	87,622
20	40240000 553000	TELEPHONE	38,725	38,725	38,725
		Total SCHOOL ADMINISTRATION	38,725	38,725	38,725
21	40284000 511800	DEGREED PROFESSIONALS	56,761	57,238	57,243
22	40284000 511900	OTHER SALARIES	97,310	98,432	99,949
23	40284000 521010	SGB HEALTH INSURANCE	17,597	18,247	16,401
24	40284000 522500	MEDICARE	2,069	2,258	2,292
25	40284000 523100	TEACHERS' RETIREMENT SYSTEM	43,140	40,941	40,303
26	40284000 526000	WORKERS' COMPENSATION	821	1,168	1,185
27	40284000 534000	PURCHASED TECH SVC	3,635	4,084	4,084
28	40284000 558200	TRAVEL	1,650	1,642	1,642
		Total CENTRAL SERVICES	222,983	224,010	223,099
		Total EXPENDITURES	553,441	670,031	588,322
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(203,441)	(150,031)	(68,322)
		Beginning Fund Balance	421,794	218,353	68,322
		Ending Fund Balance	218,353	68,322	0

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

Every Kid A King Description

The Talented Theatre programs, under the direction of Charley Vance, at Amite and Sumner high schools is funded by Every Kid A King Fund of the Baton Rouge Area Foundation. Three 30 minute movies about social problems facing students are produced. The movies are shown in the schools as teaching tools. The movies are posted on the school system's School Tube link on the internet and they are shown on a local cable channel. The 2014-2015 school year marks the 16th year students have created movies. The project has received five national awards.

Every Kid A King Goals

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

Personnel Roster

Position	Actual 2014-15	Budget 2015-16	Budget 2016-17	Increase + Decrease -
There are no full time or part-time employees paid in this fund.				
Total Positions				

Tangipahoa Parish School System

Special Revenue Fund Budget

EVERY KID A KING - L0001

Fiscal Year 2016 - 2017

	Account Number	Account Name	Actual 2014 - 2015	Budget 2015 - 2016	Budget 2016 - 2017
1	110 419990	MISC REVENUE (LOCAL)	4,000	0	0
		Total REVENUES	4,000	0	0
2	11110000 559000	MISC PURCHASED SERVICES	0	500	7,000
		Total REGULAR PROGRAMS	0	500	7,000
		Total EXPENDITURES	0	500	7,000
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	4,000	(500)	(7,000)
		Beginning Fund Balance	3,500	7,500	7,000
		Ending Fund Balance	7,500	7,000	0

**Tangipahoa Parish School System
Special Revenue Fund Budget
FARM TO SCHOOL - L0002
Fiscal Year 2016-2017**

Description				
<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>				
Goals				
<ul style="list-style-type: none"> * Increase F2S related events to enhance the awareness and educational opportunities for students and the community. * Building or enhancing of school gardens and related educational opportunities. * Inclusion of F2S related goals into the school wellness policy. 				
Changes in Personnel				
All employees are classified as Extra Work Performed				
Personnel Roster				
Position	Actual 2014-15	Budget 2015-16	Budget 2016-17	Increase + Decrease -
There are no full time or part-time employees paid in this fund.				
Total Positions				

Tangipahoa Parish School System

Special Revenue Fund Budget

FARM TO SCHOOL - L0002

Fiscal Year 2016 - 2017

	Account Number	Account Name	Actual 2014 - 2015	Budget 2015 - 2016	Budget 2016 - 2017
1	110 419000	OTH REV FROM LOCAL SOURCES	0	5,000	0
		Total REVENUES	0	5,000	0
2	11111000 513000	SALARIES EXTRA WORK PERFORMED	0	2,092	0
3	11111000 522500	MEDICARE	0	30	0
4	11111000 522550	DEFERRED COMPENSATION	0	15	0
5	11111000 523100	TEACHERS' RETIREMENT SYSTEM	0	225	0
6	11111000 526000	WORKERS' COMPENSATION	0	15	0
7	11111000 532000	PURCHASED EDUCATIONAL SVCS	0	300	0
8	11111000 556900	OTHER TUITION	0	464	0
9	11111000 558200	TRAVEL	0	380	0
10	11111000 561000	M & S	0	1,184	0
		Total REGULAR PROGRAMS	0	4,705	0
11	11272100 511616	EXTRA BUS TRIPS SALARIES	0	92	0
12	11272100 522500	MEDICARE	0	1	0
13	11272100 523300	SCHOOL EMPL RETIREMENT SYS	0	28	0
14	11272100 526000	WORKERS' COMPENSATION	0	6	0
15	11272300 544216	EXTRA BUS TRIP LEASES	0	168	0
		Total STUDENT TRANSPORTATION SERVICES	0	295	0
		Total EXPENDITURES	0	5,000	0
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
		Beginning Fund Balance	0	0	0
		Ending Fund Balance	0	0	0

Tangipahoa Parish School System
Special Revenue Fund Budget
HAMMOND ACCELERATED/MAGNET TAX FUND - L0521
Fiscal Year 2016-2017

Hammond Accelerated/Magnet Tax Fund Program Description				
<p>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 mils for a period of 10 years beginning in 2014 and ending in 2023.</p>				
Hammond Accelerated/Magnet Tax Fund Program Goals				
<p>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.</p>				
Changes in Personnel				
Personnel Roster				
Position	Actual 2014-15	Budget 2015-16	Budget 2016-17	Increase + Decrease -
Supervisor	0.45	0.556	0.556	0
Clerical	0.45	0.556	0.556	0
Specialist	7	8	8	0
Tech Specialists	1.5	2	1	-1
Clerical - Specialist Assistant	1.14	1.22	1.22	0
Teacher Art/Music/Performing Arts/Dance	13	11.4	10.4	-1
Teacher Computer	2	4	5	1
Teacher Spanish	4	5	5	0
Teacher IB/MD	8	6	8	2
Teacher PK	7	7	3	-4
Paraprofessionals PK	7	7	3	-4
Paraprofessionals	7	7	7	0
Librarian	2	2.71	3	0.29
Counselor	1	1	1	0
Interventionists	2	2	3	1
				0
Total Positions	63.54	65.442	59.732	-5.71

Tangipahoa Parish School System
Special Revenue Fund Budget
Hammond Accelerated/Magnet Tax Fund - L0521
Fiscal Year 2016 - 2017

	Account Number	Account Name	Actual 2014 - 2015	Budget 2015 - 2016	Budget 2016 - 2017
1	110 411120	RENEWABLE TAXES	3,703,181	3,738,216	3,457,850
2	110 411160	PENALTIES/INTEREST ON PROP TAX	3,908	1,303	100
3	110 415101	INTEREST ON CHECKING	3,254	4,022	2,000
		Total REVENUES	3,710,343	3,743,541	3,459,950
4	11110039 511200	TEACHERS	902,794	761,824	1,004,281
5	11110039 511201	TCHRS - ELEM FORGN & 2ND LANG	175,298	214,795	222,687
6	11110039 511204	EMPLOYEE IN VACANCY	0	4,876	0
7	11110039 511208	DAY BY DAY GREEN TIME SHEET	26,864	104,996	111,650
8	11110039 511209	ELEM TCHR ON EXT'D MEDICAL	0	1,904	0
9	11110039 511500	PARAPROFESSIONAL	122,678	131,197	131,217
10	11110037 511505	PARA IN VACANCY	3,380	0	0
11	11110037 511632	EXTENDED MEDICAL LEAVE - OTHER	1,218	0	0
12	11110038 511900	OTHER SALARIES	23,682	38,652	38,291
13	11110533 511907	OTH SAL DAY BY DAY	9,562	0	0
14	11110039 512300	SUB-TEACHER SICK LEAVE	14,120	20,571	23,100
15	11110037 512400	SUB EMPL OTHER THAN TEACHER	3,110	0	0
16	11113009 513000	SALARIES EXTRA WORK PERFORMED	9,982	0	0
17	11110039 521010	SGB HEALTH INSURANCE	131,187	120,756	164,716
18	11110039 521020	SGB LIFE INSURANCE	0	322	389
19	11110039 522500	MEDICARE	17,621	18,634	22,204
20	11110039 522550	DEFERRED COMPENSATION	410	1,536	1,474
21	11110039 523100	TEACHERS' RETIREMENT SYSTEM	342,115	298,999	356,101
22	11110010 523300	SCHOOL EMPL RETIREMENT SYS	175	0	0
23	11110027 523450	OPTIONAL RETIREMENT SYSTEM	9,058	5,232	5,861
24	11110010 525000	UNEMPLOYMENT COMPENSATION	0	2,779	0
25	11110039 526000	WORKERS' COMPENSATION	6,921	9,640	11,485
26	11110037 528100	SICK LEAVE SEVERANCE PAY	135	0	0
27	11110039 531900	OTHER FEES	8,714	0	5,000
28	11110039 532000	PURCHASED EDUCATIONAL SVCS	4,000	0	15,135
29	11110039 544200	RENTAL OF EQUIP & VEHICLES	3,625	1,140	0
30	11110037 553000	TELEPHONE	0	15,750	15,750
31	11110039 556900	OTHER TUITION	3,431	7,500	27,000
32	11110039 561000	M & S	85,080	150,479	118,800
33	11110039 561027	M & S - TECH	21,087	31,150	31,349
34	11110037 561028	M & S - SOFTWARE - TECH	3,416	0	0
35	11110039 564200	TEXTBOOKS	4,008	16,515	10,000
		Total REGULAR PROGRAMS	1,933,672	1,959,246	2,316,490
36	11146137 532000	PURCHASED EDUCATIONAL SVCS	39,231	0	0
		Total OTHER INSTRUCTIONAL PROGRAMS	39,231	0	0
37	11153039 511200	TEACHERS	324,472	417,874	148,912
38	11153039 511500	PARAPROFESSIONAL	113,565	103,541	46,747
39	11153037 511632	EXTENDED MEDICAL LEAVE - OTHER	0	3,839	0
40	11153039 512300	SUB-TEACHER SICK LEAVE	2,612	8,316	2,268
41	11153039 512400	SUB EMPL OTHER THAN TEACHER	5,100	5,292	2,268
42	11153039 521010	SGB HEALTH INSURANCE	69,647	70,762	32,647
43	11153039 521020	SGB LIFE INSURANCE	162	194	0

Tangipahoa Parish School System
Special Revenue Fund Budget
Hammond Accelerated/Magnet Tax Fund - L0521
Fiscal Year 2016 - 2017

	Account Number	Account Name	Actual 2014 - 2015	Budget 2015 - 2016	Budget 2016 - 2017
44	11153039 522500	MEDICARE	5,821	7,785	2,902
45	11153039 522550	DEFERRED COMPENSATION	98	345	62
46	11153039 523100	TEACHERS' RETIREMENT SYSTEM	122,889	139,823	49,893
47	11153039 526000	WORKERS' COMPENSATION	2,390	4,090	1,502
48	11153039 528100	SICK LEAVE SEVERANCE PAY	2,486	0	0
49	11153037 558200	TRAVEL	0	0	1,500
50	11153039 561000	M & S	30,384	0	120,000
		Total SPECIAL PROGRAMS	679,626	761,861	408,701
51	11212010 511300	THERAPISTS/SPEC/COUNSELORS	21,176	41,948	41,968
52	11212010 521010	SGB HEALTH INSURANCE	2,576	5,657	5,855
53	11212010 522500	MEDICARE	295	581	609
54	11212010 523100	TEACHERS' RETIREMENT SYSTEM	5,929	11,032	10,702
55	11212010 526000	WORKERS' COMPENSATION	113	311	315
		Total PUPIL SUPPORT SERVICES	30,089	59,529	59,449
56	11221100 511100	OFFICIALS/ADMIN/MANAGERS	40,531	44,190	44,183
57	11225239 511200	TEACHERS	194,392	295,748	269,331
58	11221110 511400	CLERICAL/SECRETARIAL	14,559	19,203	18,985
59	11221137 511407	CLERICAL DAY BY DAY	0	23,803	24,488
60	11221110 511632	EXTENDED MEDICAL LEAVE - OTHER	0	6,694	0
61	11221139 511900	OTHER SALARIES	413,740	343,870	352,408
62	11221137 511907	OTH SAL DAY BY DAY	15,688	738	0
63	11225239 512300	SUB-TEACHER SICK LEAVE	2,254	3,024	3,027
64	11225239 512310	SUBSTITUTE-TEACHER MTGS	2,848	6,053	2,630
65	11221109 513000	SALARIES EXTRA WORK PERFORMED	2,318	0	0
66	11223039 515000	STIPEND-WORKSHOPS ONLY	21,686	50,311	47,918
67	11225239 521010	SGB HEALTH INSURANCE	71,551	99,795	93,005
68	11221139 521020	SGB LIFE INSURANCE	389	381	375
69	11225239 522500	MEDICARE	9,551	11,273	11,043
70	11225239 522550	DEFERRED COMPENSATION	60	370	189
71	11225239 523100	TEACHERS' RETIREMENT SYSTEM	197,503	207,312	190,891
72	11225239 526000	WORKERS' COMPENSATION	3,784	6,120	5,717
73	11221137 528100	SICK LEAVE SEVERANCE PAY	0	7,327	0
74	11223039 532000	PURCHASED EDUCATIONAL SVCS	6,268	200	10,900
75	11223000 533900	OTHER PROFESSIONAL SERVICES	0	834	835
76	11223009 553000	TELEPHONE	0	1,800	1,200
77	11223039 558200	TRAVEL	49,939	82,825	84,595
78	11223039 561000	M & S	1,096	2,799	1,000
79	11221100 561027	M & S - TECH	337	1,552	1,000
		Total INSTRUCTIONAL STAFF SERVICES	1,048,492	1,216,222	1,163,720
80	11231500 531300	PENSION FUND	142,476	145,259	142,000
81	11231400 531600	ELECTION FEES	32,497	0	0
		Total GENERAL ADMINISTRATION	174,973	145,259	142,000
82	11249039 581000	DUES & FEES	0	55,676	58,375
		Total SCHOOL ADMINISTRATION	0	55,676	58,375
83	11254000 554000	ADVERTISING	16,624	14,993	15,000

Tangipahoa Parish School System
Special Revenue Fund Budget
Hammond Accelerated/Magnet Tax Fund - L0521
Fiscal Year 2016 - 2017

	Account Number	Account Name	Actual 2014 - 2015	Budget 2015 - 2016	Budget 2016 - 2017
		Total BUSINESS SERVICES	16,624	14,993	15,000
84	11260137 511607	SERVICE WRKR DAY BY DAY	3,645	0	0
85	11260137 522500	MEDICARE	53	0	0
86	11260137 523300	SCHOOL EMPL RETIREMENT SYS	1,203	0	0
87	11260137 526000	WORKERS' COMPENSATION	205	0	0
88	11262039 544100	RENTAL OF LAND & BUILDINGS	0	4,850	4,198
89	11262009 553300	POSTAGE	63	60	2,560
90	11262137 562200	ELECTRICITY	1,161	0	0
		Total MAINTENANCE OF PLANT	6,330	4,910	6,758
91	11272139 511616	EXTRA BUS TRIPS SALARIES	265	902	1,402
92	11272139 522500	MEDICARE	2	5	20
93	11272139 523300	SCHOOL EMPL RETIREMENT SYS	38	272	380
94	11272139 526000	WORKERS' COMPENSATION	7	51	378
95	11272339 544216	EXTRA BUS TRIP LEASES	689	1,500	2,000
		Total STUDENT TRANSPORTATION SERVICES	1,000	2,730	4,180
		Total EXPENDITURES	3,930,039	4,220,426	4,174,673
96	110 452210	TRANSFER FROM GEN FUND	443,294	491,118	491,118
		Total Other Sources and Uses of Funds	443,294	491,118	491,118
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	223,598	14,233	(223,605)
		Beginning Fund Balance	7	223,605	237,838
		Ending Fund Balance	223,605	237,838	14,233

**Tangipahoa Parish School System
Special Revenue Fund Budget
HIGH COST SERVICES - SE003
Fiscal Year 2016-2017**

High Cost Services Fund Description				
<p style="text-align: center;">Focus Area #6 - Align Resources</p> <p>IDEA - Estimate cost per pupil of those students with disabilities which require extensive related service provisions, assistive technology, specialized equipment, one to one nursing services, specialized training of school staff, specialized transportation, and additional support services in order to participate within their academic instruction.</p>				
High Cost Services Fund Goals				
<p>Off set funding for students with disabilities which require extensive related services. See above description of such services.</p>				
Changes in Personnel				
Personnel Roster				
Position	Actual 2014-15	Budget 2015-16	Budget 2016-17	Increase + Decrease -
Child Specific Aide	4.3	0	0	0
Total Positions	4.3	0		0

Tangipahoa Parish School System

Special Revenue Fund Budget HIGH COST SERVICES - SE003 Fiscal Year 2016 - 2017

	Account Number	Account Name	Actual 2014 - 2015	Budget 2015 - 2016	Budget 2016 - 2017
1	220 445350	OTHER SPECIAL ED PROGRAMS	73,314	0	0
		Total REVENUES	73,314	0	0
2	22217000 511510	CHILD SPECIFIC PARAS	70,951	0	0
		Total PUPIL SUPPORT SERVICES	70,951	0	0
3	22273200 511515	BUS ATTENDANTS	2,363	0	0
		Total STUDENT TRANSPORTATION SERVICES	2,363	0	0
		Total EXPENDITURES	73,314	0	0
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
		Beginning Fund Balance	0	0	0
		Ending Fund Balance	0	0	0

**Tangipahoa Parish School System
Special Revenue Fund Budget
Homeless Children and Youth - T0001
Fiscal Year 2016-2017**

Homeless Children & Youth Description

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 other persons.

Homeless Children & Youth Goals

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.

Changes in Personnel

Personnel Roster

Position	Actual 2014-15	Budget 2015-16	Budget 2016-17	Increase + Decrease -
There are no full time or part-time				
employees paid in this fund.				
Total Positions				

Tangipahoa Parish School System
Special Revenue Fund Budget
HOMELESS CHILDREN AND YOUTH - T0001
Fiscal Year 2016 - 2017

	Account Number	Account Name	Actual 2014 - 2015	Budget 2015 - 2016	Budget 2016 - 2017
1	211 445460	OTHER NCLB PROGRAMS	15,487	9,898	16,264
		Total REVENUES	15,487	9,898	16,264
2	2115100 561000	M & S	14,510	9,265	15,224
		Total SPECIAL PROGRAMS	14,510	9,265	15,224
3	21152100 593300	INDIRECT COSTS	977	633	1,040
		Total OTHER USE OF FUNDS	977	633	1,040
		Total EXPENDITURES	15,487	9,898	16,264
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
		Beginning Fund Balance	0	0	0
		Ending Fund Balance	0	0	0

**Tangipahoa Parish School System
Special Revenue Fund Budget
HURRICANE KATRINA FUND - F0008
Fiscal Year 2016-2017**

Hurricane Katrina Fund Description

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

Hurricane Katrina Fund Goals

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

Changes in Personnel

No Changes in Personnel for this Fund

Personnel Roster

Position	Actual 2014-15	Budget 2015-16	Budget 2016-17	Increase + Decrease -
There are no full time or part-time				
employees paid in this fund.				
Total Positions				

Tangipahoa Parish School System
Special Revenue Fund Budget
HURRICANE KATRINA FUND - F0008
Fiscal Year 2016 - 2017

	Account Number	Account Name	Actual 2014 - 2015	Budget 2015 - 2016	Budget 2016 - 2017
		Total REVENUES	0	0	0
		Total EXPENDITURES	0	0	0
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
		Beginning Fund Balance	196,730	196,730	196,730
		Ending Fund Balance	196,730	196,730	196,730

**Tangipahoa Parish School System
Special Revenue Fund Budget
I-STEM SELU - F0029
Fiscal Year 2016-2017**

I-STEM SELU Fund Description

SELU is the fiscal agent for Project I-STEM which is funded by the Board of Regents LaSIP program. The funds 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.

I-STEM SELU Fund Goals

I-STEM SLU fund goals is to increase the content knowledge of math and science teachers thus increasing student content knowledge.

Changes in Personnel

Personnel Roster

Position	Actual 2014-15	Budget 2015-16	Budget 2016-17	Increase + Decrease -
There are no full time or part-time				
employees paid in this fund.				
Total Positions				

Tangipahoa Parish School System

Special Revenue Fund Budget

I-STEM SELU - F0029

Fiscal Year 2016 - 2017

	Account Number	Account Name	Actual 2014 - 2015	Budget 2015 - 2016	Budget 2016 - 2017
1	250 445900	OTHER RESTR GRANTS THRU STATE	98,238	105,440	105,440
		Total REVENUES	98,238	105,440	105,440
2	25111000 561000	M & S	11,975	12,000	12,000
		Total REGULAR PROGRAMS	11,975	12,000	12,000
3	25223000 515000	STIPEND-WORKSHOPS ONLY	67,411	73,000	73,000
4	25223000 522500	MEDICARE	972	0	0
5	25223000 522550	DEFERRED COMPENSATION	21	0	0
6	25223000 523100	TEACHERS' RETIREMENT SYSTEM	17,639	20,440	20,440
7	25223000 523450	OPTIONAL RETIREMENT SYSTEM	656	0	0
8	25223000 526000	WORKERS' COMPENSATION	359	0	0
		Total INSTRUCTIONAL STAFF SERVICES	87,059	93,440	93,440
		Total EXPENDITURES	99,035	105,440	105,440
9	250 452210	TRANSFER FROM GEN FUND	797	0	0
		Total Other Sources and Uses of Funds	797	0	0
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
		Beginning Fund Balance	0	0	0
		Ending Fund Balance	0	0	0

**Tangipahoa Parish School System
Special Revenue Fund Budget
KENTWOOD TIMBER FUND - L0513
Fiscal Year 2016-2017**

Kentwood Timber Fund Description

The Kentwood Timber Fund is used to account for the use of funds and proceeds of timber in the Kentwood district.

Kentwood Timber Fund Goals

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

Changes in Personnel

No Changes in Personnel for this Fund

Personnel Roster

Position	Actual 2014-15	Budget 2015-16	Budget 2016-17	Increase + Decrease -
There are no full time or part-time				
employees paid in this fund.				
Total Positions				

Tangipahoa Parish School System
Special Revenue Fund Budget
KENTWOOD TIMBER FUND - L0513
Fiscal Year 2016 - 2017

	Account Number	Account Name	Actual 2014 - 2015	Budget 2015 - 2016	Budget 2016 - 2017
1	110 415101	INTEREST ON CHECKING	156	0	0
		Total REVENUES	156	0	0
2	11460015 545000	CONSTRUCTION SERVICES	65,049	0	0
		Total FACILITY ACQUISITIONS AND CONSTRU	65,049	0	0
		Total EXPENDITURES	65,049	0	0
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(64,893)	0	0
		Beginning Fund Balance	64,893	0	0
		Ending Fund Balance	0	0	0

Tangipahoa Parish School System
Special Revenue Fund Budget
LA 4 PRE K - STATE - S0004
Fiscal Year 2016-2017

LA 4 Pre-K Fund Description				
<p>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 Elementary, and Woodland Park Early Learning Center, Hammond Eastside Elementary Magnet. 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.</p>				
LA 4 Pre-K Fund Goals				
<p>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.</p>				
Changes in Personnel				
Personnel increase due to closing of F0045 CBDG				
Personnel Roster				
Position	Actual 2014-15	Budget 2015-16	Budget 2016-17	Increase + Decrease -
Pre-K Teacher	8.5	2	2	0
Pre-K Paraprofessional	8.5	1.75	1.5	-0.25
Pre-K Resource Coordinator	1	0	0	0
Office Assistant	0	0	0	0
Part-Time Nurse	0	0	0	0
Total Positions	18	3.75	3.5	-0.25

Tangipahoa Parish School System

Special Revenue Fund Budget

LA 4 Pre K - State - S0004

Fiscal Year 2016 - 2017

	Account Number	Account Name	Actual 2014 - 2015	Budget 2015 - 2016	Budget 2016 - 2017
1	400 432400	LA-4 - AT RISK PRE - K	921,237	185,372	185,372
		Total REVENUES	921,237	185,372	185,372
2	40153000 511200	TEACHERS	397,909	93,827	97,154
3	40153000 511209	ELEM TCHR ON EXTD MEDICAL	3,095	0	0
4	40153000 511500	PARAPROFESSIONAL	157,134	34,437	30,006
5	40153000 512300	SUB-TEACHER SICK LEAVE	6,157	2,000	1,752
6	40153000 512400	SUB EMPL OTHER THAN TEACHER	7,651	863	990
7	40153000 521010	SGB HEALTH INSURANCE	85,437	16,660	19,251
8	40153000 521020	SGB LIFE INSURANCE	168	0	0
9	40153000 522500	MEDICARE	7,449	1,722	1,884
10	40153000 522550	DEFERRED COMPENSATION	170	37	36
11	40153000 523100	TEACHERS' RETIREMENT SYSTEM	156,959	34,035	32,425
12	40153000 526000	WORKERS' COMPENSATION	3,049	992	974
13	40153000 561000	M & S	0	800	900
14	40153000 561027	M & S - TECH	157	0	0
		Total SPECIAL PROGRAMS	825,337	185,372	185,372
15	40220000 511100	OFFICIALS/ADMIN/MANAGERS	73,041	0	0
16	40223400 515000	STIPEND-WORKSHOPS ONLY	3,221	0	0
17	40220000 521010	SGB HEALTH INSURANCE	5,051	0	0
18	40223400 522500	MEDICARE	1,069	0	0
19	40223400 523100	TEACHERS' RETIREMENT SYSTEM	12,734	0	0
20	40223400 526000	WORKERS' COMPENSATION	407	0	0
21	40223000 561000	M & S	379	0	0
		Total INSTRUCTIONAL STAFF SERVICES	95,900	0	0
		Total EXPENDITURES	921,237	185,372	185,372
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
		Beginning Fund Balance	0	0	0
		Ending Fund Balance	0	0	0

Tangipahoa Parish School System
Special Revenue Fund Budget
LA 4 PROGRAM - FEDERAL - F0007
Fiscal Year 2016-2017

LA 4 Pre-K Fund Description				
<p>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 Elementary, and Woodland Park Early Learning Center, Hammond Eastside Elementary Magnet. 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.</p>				
LA 4 Pre-K Fund Goals				
<p>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.</p>				
Changes in Personnel				
Personnel Roster				
Position	Actual 2014-15	Budget 2015-16	Budget 2016-17	Increase + Decrease -
Pre-K Teacher (Part-Time)	0	0	0	0
Pre-K Paraprofessional	9.75	16.5	16.75	0.25
Pre-K Resource Coordinator	0	0.5	0.22	-0.28
Secretary	1	1	1	0
Pre-K Teacher	9.75	17.25	17.25	0
Total Positions	20.5	35.25	35.22	-0.03

Tangipahoa Parish School System

Special Revenue Fund Budget

LA 4 Program - Federal - F0007

Fiscal Year 2016 - 2017

	Account Number	Account Name	Actual 2014 - 2015	Budget 2015 - 2016	Budget 2016 - 2017
1	250 445700	TEMP ASST NEEDY FAMILY TANF	1,043,997	1,784,028	1,784,028
		Total REVENUES	1,043,997	1,784,028	1,784,028
2	25153000 511200	TEACHERS	418,453	755,879	780,543
3	25153000 511500	PARAPROFESSIONAL	181,917	310,516	314,445
4	25153000 511632	EXTENDED MEDICAL LEAVE - OTHER	3,435	4,005	0
5	25153000 512300	SUB-TEACHER SICK LEAVE	10,711	33,605	15,111
6	25153000 512310	SUBSTITUTE-TEACHER MTGS	5,860	0	0
7	25153000 512400	SUB EMPL OTHER THAN TEACHER	5,640	8,120	11,055
8	25153000 521010	SGB HEALTH INSURANCE	85,894	169,176	185,716
9	25153000 521020	SGB LIFE INSURANCE	49	233	233
10	25153000 522500	MEDICARE	8,375	16,033	16,257
11	25153000 522550	DEFERRED COMPENSATION	281	542	340
12	25153000 523100	TEACHERS' RETIREMENT SYSTEM	164,337	279,827	279,222
13	25153000 523300	SCHOOL EMPL RETIREMENT SYS	35	0	0
14	25153000 526000	WORKERS' COMPENSATION	3,344	8,293	8,375
15	25153000 556900	OTHER TUITION	54,731	0	0
16	25153000 561000	M & S	2,131	822	0
		Total SPECIAL PROGRAMS	945,193	1,587,051	1,611,297
17	25220000 511100	OFFICIALS/ADMIN/MANAGERS	0	33,285	15,014
18	25220000 511400	CLERICAL/SECRETARIAL	21,495	22,151	24,216
19	25220000 521010	SGB HEALTH INSURANCE	5,297	11,428	10,242
20	25223400 522500	MEDICARE	284	766	351
21	25223400 523100	TEACHERS' RETIREMENT SYSTEM	6,019	13,894	0
22	25220000 523550	LA STATE EMPL RETIRE SYSTEM	0	0	8,669
23	25223400 526000	WORKERS' COMPENSATION	115	396	182
24	25223400 558200	TRAVEL	840	1,000	0
		Total INSTRUCTIONAL STAFF SERVICES	34,050	82,920	58,674
25	25254000 555000	PRINTING & BINDING	668	0	0
		Total BUSINESS SERVICES	668	0	0
26	25521000 593300	INDIRECT COSTS	64,086	114,057	114,057
		Total OTHER USE OF FUNDS	64,086	114,057	114,057
		Total EXPENDITURES	1,043,997	1,784,028	1,784,028
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
		Beginning Fund Balance	0	0	0
		Ending Fund Balance	0	0	0

**Tangipahoa Parish School System
Special Revenue Fund Budget
LEAP REMEDIATION - L0133
Fiscal Year 2016-2017**

LEAP Remediation Description

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

LEAP Remediation Goals

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

Changes in Personnel

Personnel Roster

Position	Actual 2014-15	Budget 2015-16	Budget 2016-17	Increase + Decrease -
There are no full time or part-time				
employees paid in this fund.				
Total Positions				

Tangipahoa Parish School System

Special Revenue Fund Budget

LEAP REMEDIATION - L0133

Fiscal Year 2016 - 2017

	Account Number	Account Name	Actual 2014 - 2015	Budget 2015 - 2016	Budget 2016 - 2017
2	12140000 513000	SALARIES EXTRA WORK PERFORMED	22,293	22,293	22,293
3	12140000 522500	MEDICARE	323	323	323
4	12140000 522550	DEFERRED COMPENSATION	3	3	3
5	12140000 523100	TEACHERS' RETIREMENT SYSTEM	5,812	5,812	5,812
6	12140000 526000	WORKERS' COMPENSATION	119	119	119
7	12140000 558200	TRAVEL	3,225	3,225	3,225
8	12140000 561000	M & S	422	422	422
		Total OTHER INSTRUCTIONAL PROGRAMS	32,198	32,197	32,197
9	12213400 511800	DEGREED PROFESSIONALS	10,247	10,247	10,247
10	12213400 522500	MEDICARE	149	149	149
11	12213400 522550	DEFERRED COMPENSATION	42	42	42
12	12213400 523100	TEACHERS' RETIREMENT SYSTEM	1,967	1,968	1,968
13	12213400 526000	WORKERS' COMPENSATION	55	54	54
		Total PUPIL SUPPORT SERVICES	12,459	12,460	12,460
14	12223000 512310	SUBSTITUTE-TEACHER MTGS	2,918	2,918	2,918
15	12223000 515000	STIPEND-WORKSHOPS ONLY	3,677	3,677	3,677
16	12223000 522500	MEDICARE	95	95	95
17	12223000 522550	DEFERRED COMPENSATION	32	32	32
18	12223000 523100	TEACHERS' RETIREMENT SYSTEM	1,115	1,115	1,115
19	12223000 523300	SCHOOL EMPL RETIREMENT SYS	7	7	7
20	12223000 526000	WORKERS' COMPENSATION	36	36	36
		Total INSTRUCTIONAL STAFF SERVICES	7,881	7,880	7,880
21	12262000 511600	SERVICE WORKERS	3,763	3,763	3,763
22	12262000 522500	MEDICARE	55	55	55
23	12262000 522550	DEFERRED COMPENSATION	17	17	17
24	12262000 523300	SCHOOL EMPL RETIREMENT SYS	806	806	806
25	12262000 526000	WORKERS' COMPENSATION	145	145	145
		Total MAINTENANCE OF PLANT	4,786	4,786	4,786
		Total EXPENDITURES	57,324	57,323	57,323
26	120 452210	TRANSFER FROM GEN FUND	57,324	57,323	57,323
		Total Other Sources and Uses of Funds	57,324	57,323	57,323
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
		Beginning Fund Balance	0	0	0
		Ending Fund Balance	0	0	0

**Tangipahoa Parish School System
Special Revenue Fund Budget
LOCAL DONATIONS - L0100
Fiscal Year 2016-2017**

Local Donations Description				
<p>This grant is for local donations received to be used for substitutes for teachers attending workshops or accompanying students to competitions for academic curriculum contests. Also pays for the bus transportation to these events.</p>				
Local Donations Goals				
<p>By competing in the competitions it will enhance the students knowledge in an academic subject that will help the students in their future careers as well as improve test scores from those students that participate.</p>				
Changes in Personnel				
Personnel Roster				
Position	Actual 2014-15	Budget 2015-16	Budget 2016-17	Increase + Decrease -
There are no full time or part-time employees paid in this fund.				
Total Positions				

Tangipahoa Parish School System

Special Revenue Fund Budget

Local Donations - L0100

Fiscal Year 2016 - 2017

	Account Number	Account Name	Actual 2014 - 2015	Budget 2015 - 2016	Budget 2016 - 2017
1	110 419200	CONTRIBUTIONS & DONATIONS	2,826	3,500	4,402
		Total REVENUES	2,826	3,500	4,402
2	11113098 512300	SUB-TEACHER SICK LEAVE	1,359	1,134	1,157
3	11113098 522500	MEDICARE	20	17	17
4	11113098 522550	DEFERRED COMPENSATION	17	15	12
5	11113098 523100	TEACHERS' RETIREMENT SYSTEM	61	54	58
6	11113098 526000	WORKERS' COMPENSATION	7	9	9
7	11111000 561000	M & S	740	1,223	1,866
		Total REGULAR PROGRAMS	2,204	2,452	3,119
8	11223198 512310	SUBSTITUTE-TEACHER MTGS	623	0	0
9	11223198 522500	MEDICARE	9	0	0
10	11223198 522550	DEFERRED COMPENSATION	8	0	0
11	11223198 526000	WORKERS' COMPENSATION	3	0	0
12	11223198 558200	TRAVEL	200	0	0
		Total INSTRUCTIONAL STAFF SERVICES	844	0	0
13	11272198 511616	EXTRA BUS TRIPS SALARIES	913	575	590
14	11272198 522500	MEDICARE	13	10	8
15	11272198 523300	SCHOOL EMPL RETIREMENT SYS	283	150	176
16	11272198 526000	WORKERS' COMPENSATION	48	40	33
17	11272398 544216	EXTRA BUS TRIP LEASES	1,057	575	476
		Total STUDENT TRANSPORTATION SERVICES	2,315	1,350	1,283
		Total EXPENDITURES	5,363	3,802	4,402
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(2,536)	(302)	0
		Beginning Fund Balance	3438	902	600
		Ending Fund Balance	902	600	600

Tangipahoa Parish School System
Special Revenue Fund Budget
MAGNET PROGRAM - 260
Fiscal Year 2016-2017

MAGNET Program Description				
<p>MAGNET Schools Assistance Grant is funded by the U. S. Department of Education as authorized by P. L. 107-110 Elementary and Secondary Education Act of 1965, and amended by NCLB. Funds will be used to open and implement 10 magnet school sites that can help to eliminate or reduce racial isolation in these schools while improving student achievement.</p>				
MAGNET Program Goals				
<p>1) Eliminate or substantially reduce racial isolation in the magnet schools</p> <p>2) Improve student achievement in the magnet schools</p>				
Changes in Personnel				
The funding for this program ended September 30, 2014				
Personnel Roster				
Position	Actual 2014-15	Budget 2015-16	Budget 2016-17	Increase + Decrease -
Supervisor of Magnet Programs	0.08	0	0	0
Office Assistant	0.08	0	0	0
Specialists	0	0	0	0
Paraprofessionals	0	0	0	0
3 - Teachers 100%	0	0	0	0
3 - Teachers 83%	0	0	0	0
3 - Teachers 50%	0	0	0	0
3 - Teachers 33%	0	0	0	0
Total Positions	0.16	0	0	0

Tangipahoa Parish School System

Special Revenue Fund Budget

MAGNET PROGRAM - 260

Fiscal Year 2016 - 2017

	Account Number	Account Name	Actual 2014 - 2015	Budget 2015 - 2016	Budget 2016 - 2017
1	260 443000	RESTD GRANTS FEDERAL DIRECT	133,325	0	0
		Total REVENUES	133,325	0	0
2	26113009 513000	SALARIES EXTRA WORK PERFORMED	2,913	0	0
3	26111037 522500	MEDICARE	42	0	0
4	26111037 523100	TEACHERS' RETIREMENT SYSTEM	816	0	0
5	26111037 526000	WORKERS' COMPENSATION	16	0	0
6	26111039 561000	M & S	31,808	0	0
7	26111039 561027	M & S - TECH	3,123	0	0
		Total REGULAR PROGRAMS	38,716	0	0
8	26221100 511100	OFFICIALS/ADMIN/MANAGERS	6,572	0	0
9	26221100 511400	CLERICAL/SECRETARIAL	1,882	0	0
10	26221109 513000	SALARIES EXTRA WORK PERFORMED	500	0	0
11	26223139 515000	STIPEND-WORKSHOPS ONLY	20,410	0	0
12	26223139 522500	MEDICARE	423	0	0
13	26223139 522550	DEFERRED COMPENSATION	8	0	0
14	26223139 523100	TEACHERS' RETIREMENT SYSTEM	8,061	0	0
15	26223139 526000	WORKERS' COMPENSATION	157	0	0
16	26223139 558200	TRAVEL	17,722	0	0
17	26221433 561027	M & S - TECH	340	0	0
		Total INSTRUCTIONAL STAFF SERVICES	56,076	0	0
18	26249039 581000	DUES & FEES	31,240	0	0
		Total SCHOOL ADMINISTRATION	31,240	0	0
19	26521000 593300	INDIRECT COSTS	9,094	0	0
		Total OTHER USE OF FUNDS	9,094	0	0
		Total EXPENDITURES	135,125	0	0
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	-1,800	0	0
		Beginning Fund Balance	1,800	0	0
		Ending Fund Balance	0	0	0

Tangipahoa Parish School System
Special Revenue Fund Budget
MAINTENANCE - 500
Fiscal Year 2016-2017

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 2014-15	Budget 2015-16	Budget 2016-17	Increase + Decrease -
Maintenance Director	1	0	0	0
Assistant Director	1	0	0	0
Office Assistant	3	0	0	0
Field Foremen	1	0	0	0
Accountant	1	0	0	0
Skilled Tradesmen	17	0	0	0
Warehouse Personnel	4	0	0	0
Trades Helper	22	0	0	0
Technicians	12	0	0	0
Purchasing Buyer	1	0	0	0
Total Positions	63	0	0	0

Tangipahoa Parish School System

Special Revenue Fund Budget

MAINTENANCE - 500

Fiscal Year 2016 - 2017

	Account Number		Account Name	Actual 2014 - 2015	Budget 2015 - 2016	Budget 2016 - 2017
1	500	415101	INTEREST ON CHECKING	20,218	12,000	10,000
2	500	415122	INTEREST-INVEST. WITH FGB	8,022	0	0
3	500	419990	MISC REVENUE (LOCAL)	1,637	0	0
4	500	452000	INTERFUND TRANSFERS	2,428,605	0	0
			Total REVENUES	2,458,482	12,000	10,000
5	52515140	511400	CLERICAL/SECRETARIAL	83,147	0	0
6	52515000	511800	DEGREED PROFESSIONALS	44,895	0	0
7	52515140	521010	SGB HEALTH INSURANCE	20,466	0	0
8	52515140	522500	MEDICARE	1,306	0	0
9	52515140	523100	TEACHERS' RETIREMENT SYSTEM	19,557	0	0
10	52515140	526000	WORKERS' COMPENSATION	683	0	0
11	52515000	558200	TRAVEL	641	0	0
			Total BUSINESS SERVICES	170,695	0	0
12	52610000	511100	OFFICIALS/ADMIN/MANAGERS	34,632	0	0
13	52620171	511600	SERVICE WORKERS	17,183	0	0
14	52620199	511700	SKILLED CRAFTS	1,303,032	0	0
15	52620199	511900	OTHER SALARIES	106,600	0	0
16	52620199	513000	SALARIES EXTRA WORK PERFORMED	88,506	0	0
17	52620199	521010	SGB HEALTH INSURANCE	214,121	0	0
18	52620199	521020	SGB LIFE INSURANCE	1,637	0	0
19	52620199	522500	MEDICARE	18,990	0	0
20	52620199	522550	DEFERRED COMPENSATION	1,455	0	0
21	52620199	523100	TEACHERS' RETIREMENT SYSTEM	1,958	0	0
22	52620199	523300	SCHOOL EMPL RETIREMENT SYS	417,287	0	0
23	52620199	523400	TRS PLAN A	4,819	0	0
24	52620199	526000	WORKERS' COMPENSATION	84,884	0	0
25	52620000	528100	SICK LEAVE SEVERANCE PAY	28,731	0	0
26	52620000	528200	ANNUAL LEAVE SEVERANCE PAY	27,740	0	0
27	52620199	530000	PURCHASED PROF/TECH SVCS	8,055	5,000	1,000
28	52620000	531900	OTHER FEES	40,264	0	0
29	52620396	533400	ARCHITECT/ENGINEERING SVCS	0	500	0
30	52620000	533900	OTHER PROFESSIONAL SERVICES	5,191	500	0
31	52620140	541000	UTILITY SERVICES	2,723	0	0
32	52620199	541100	WATER/SEWAGE	2,732	500	0
33	52620199	542100	DISPOSAL SERVICES	86,832	22,500	22,000
34	52620199	542300	CUSTODIAL SERVICES	22,594	0	0
35	52641990	542400	LAWN CARE	224,644	75,000	50,000
36	52641990	543000	REPAIR & MAINT	1,277,912	437,500	202,500
37	52620199	543001	INSTALL/TAG COMPUTERS	460	50	0
38	52641400	543004	VEHICLE SERVICE & MAINTENANCE	50,697	0	0
39	52620247	544100	RENTAL OF LAND & BUILDINGS	0	1,500	1,000
40	52641990	544200	RENTAL OF EQUIP & VEHICLES	7,078	2,250	2,000
41	52650000	552900	OTHER INSURANCE	25,062	0	0
42	52620199	553300	POSTAGE	114	0	0
43	52627199	561000	M & S	350,653	40,000	30,000
44	52620199	561027	M & S - TECH	92,292	36,000	30,000

Tangipahoa Parish School System

Special Revenue Fund Budget

MAINTENANCE - 500

Fiscal Year 2016 - 2017

	Account Number	Account Name	Actual 2014 - 2015	Budget 2015 - 2016	Budget 2016 - 2017
45	52620140 561030	M & S - SOFTWARE LICENSES-TECH	7,290	0	0
46	52620199 561045	JANITORIAL SUPPLIES	256,172	85,000	50,000
47	52620140 561050	AIR CONDITIONER <\$5,000	138,502	100,000	75,000
48	52620199 562600	GASOLINE	84,475	0	0
49	52620140 581000	DUES & FEES	25	1,250	500
50	52620199 589000	MISC	0	25	0
51	52620292 589031	PORTABLE BLDG RELOCATION	3,500	0	0
52	52620199 673000	EQUIPMENT > \$5,000	0	25,000	5,000
53	52626035 673003	EQUIPMENT - AIR CONDITIONING	14,961	0	0
54	52620000 673200	VEHICLES > \$5,000	72,886	0	0
		Total MAINTENANCE OF PLANT	5,126,690	832,575	469,000
55	52844000 511900	OTHER SALARIES	439,374	0	0
56	52844000 511907	OTH SAL DAY BY DAY	65,573	0	0
57	52844000 521010	SGB HEALTH INSURANCE	63,968	0	0
58	52844000 521020	SGB LIFE INSURANCE	26	0	0
59	52844000 522500	MEDICARE	6,831	0	0
60	52844000 522550	DEFERRED COMPENSATION	852	0	0
61	52844000 523100	TEACHERS' RETIREMENT SYSTEM	112,687	0	0
62	52844000 523300	SCHOOL EMPL RETIREMENT SYS	6,142	0	0
63	52844000 526000	WORKERS' COMPENSATION	21,565	0	0
64	52844000 558200	TRAVEL	25,492	0	0
		Total CENTRAL SERVICES	742,510	0	0
65	54600171 545050	A/C IMPROVEMENTS	0	25,000	0
66	54600376 673003	EQUIPMENT - AIR CONDITIONING	29,653	80,000	75,000
		Total FACILITY ACQUISITIONS AND CONSTRU	29,653	105,000	75,000
		Total EXPENDITURES	6,069,548	937,575	544,000
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(3,611,067)	(925,575)	(534,000)
		Beginning Fund Balance	6,218,529	2,607,462	1,681,887
		Ending Fund Balance	2,607,462	1,681,887	1,147,887

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**Tangipahoa Parish School System
Special Revenue Fund Budget
MAINTENANCE REDEDICATION - 510
Fiscal Year 2016-2017**

Maintenance Rededication Fund Description				
<p>This fund accounts for the cost of maintaining regular school facilities which includes repair and renovation crews, the cost of materials for the repair and renovation of school facilities, and the maintenance of air conditioning funded by an allocation of the rededicated 2nd 1 cent Sales Tax.</p>				
Maintenance Rededication Fund Goals				
<p>To provide safe and clean facilities conducive to teaching and learning.</p>				
Changes in Personnel				
<p>Starting in 2015-2016 All Maintenance Salaries will be paid out of this Fund</p>				
Personnel Roster				
Position	Actual 2014-15	Budget 2015-16	Budget 2016-17	Increase + Decrease -
Maintenance Director	0	1	1	0
Assistant Director	0	1	1	0
Construction/Contractor Coordinator	0	0	0	0
Office Assistant	0	2.5	2	-0.5
Field Foremen	0	3	3	0
Accountant	0	1	1	0
Skilled Tradesmen	0	17	18	1
Warehouse Personnel	0	4	4	0
Trades Helper	0	17	18	1
Technicians	0	11	11	0
Purchasing Buyer	0	1	1	0
Total Positions	0	58.5	60	1.5

Tangipahoa Parish School System
Special Revenue Fund Budget
MAINTENANCE REDEDICATION - 510
Fiscal Year 2016 - 2017

	Account Number		Account Name	Actual 2014 - 2015	Budget 2015 - 2016	Budget 2016 - 2017
1	510	411312	2ND SALES & USE TAX - GROSS	5,454,749	5,979,000	6,475,000
2	510	411362	2ND SALES/USE/PENALTIES/INTERE	22,482	21,000	25,000
3	510	415101	INTEREST ON CHECKING	18,097	11,000	11,500
4	510	415122	INTEREST-INVEST. WITH FGB	24,633	36,500	36,500
5	510	419990	MISC REVENUE (LOCAL)	0	2,000	1,000
			Total REVENUES	5,519,960	6,049,500	6,549,000
6	51231500	531400	SALES TAX COLLECTION FEES	35,602	39,000	42,250
			Total GENERAL ADMINISTRATION	35,602	39,000	42,250
7	51251140	511400	CLERICAL/SECRETARIAL	0	67,536	58,869
8	51251500	511800	DEGREED PROFESSIONALS	0	45,516	45,549
9	51251140	521010	SGB HEALTH INSURANCE	0	18,857	17,565
10	51251140	522500	MEDICARE	0	1,472	1,514
11	51251140	523100	TEACHERS' RETIREMENT SYSTEM	0	19,273	19,053
12	51251140	526000	WORKERS' COMPENSATION	0	866	784
13	51251140	528100	SICK LEAVE SEVERANCE PAY	0	1,277	0
14	51251140	528200	ANNUAL LEAVE SEVERANCE PAY	0	1,180	0
15	51251140	558200	TRAVEL	0	1,000	1,000
			Total BUSINESS SERVICES	0	156,977	144,334
16	51261000	511100	OFFICIALS/ADMIN/MANAGERS	0	70,208	77,900
17	51262198	511600	SERVICE WORKERS	0	17,277	17,071
18	51262199	511700	SKILLED CRAFTS	0	1,435,112	1,484,728
19	51262199	511900	OTHER SALARIES	0	140,000	130,000
20	51262199	513000	SALARIES EXTRA WORK PERFORMED	0	75,000	75,000
21	51262199	521010	SGB HEALTH INSURANCE	0	247,269	290,456
22	51262199	521020	SGB LIFE INSURANCE	0	1,238	1,238
23	51262199	522500	MEDICARE	0	22,713	23,954
24	51262199	522550	DEFERRED COMPENSATION	0	1,820	1,690
25	51262000	523100	TEACHERS' RETIREMENT SYSTEM	0	18,465	19,865
26	51262199	523300	SCHOOL EMPL RETIREMENT SYS	0	445,658	356,473
27	51262199	525000	UNEMPLOYMENT COMPENSATION	0	3,000	3,000
28	51262199	526000	WORKERS' COMPENSATION	0	108,062	110,673
29	51262199	530000	PURCHASED PROF/TECH SVCS	22,534	2,500	3,000
30	51262000	531900	OTHER FEES	0	27,183	27,183
31	51262000	533400	ARCHITECT/ENGINEERING SVCS	0	3,000	1,500
32	51262140	541000	UTILITY SERVICES	1,106	3,000	3,250
33	51262199	541100	WATER/SEWAGE	911	2,000	1,000
34	51262199	542100	DISPOSAL SERVICES	58,656	90,000	91,000
35	51262199	542300	CUSTODIAL SERVICES	49,000	65,000	65,000
36	51263199	542400	LAWN CARE	110,704	225,000	225,000
37	51264199	543000	REPAIR & MAINT	1,111,090	1,980,000	2,045,000
38	51262199	543001	INSTALL/TAG COMPUTERS	1,280	250	100
39	51264140	543004	VEHICLE SERVICE & MAINTENANCE	21,926	45,000	45,000
40	51262199	544100	RENTAL OF LAND & BUILDINGS	9,600	18,000	19,500
41	51264199	544200	RENTAL OF EQUIP & VEHICLES	3,716	3,000	48,500
42	51265000	552900	OTHER INSURANCE	0	30,000	30,000
43	51262000	553300	POSTAGE	0	50	50

Tangipahoa Parish School System
Special Revenue Fund Budget
MAINTENANCE REDEDICATION - 510
Fiscal Year 2016 - 2017

	Account Number	Account Name	Actual 2014 - 2015	Budget 2015 - 2016	Budget 2016 - 2017
44	51262000 555000	PRINTING & BINDING	0	400	250
45	51262000 558200	TRAVEL	0	900	1,000
46	51262799 561000	M & S	206,163	525,000	570,000
47	51262199 561027	M & S - TECH	75,572	90,000	100,000
48	51262199 561045	JANITORIAL SUPPLIES	119,987	225,000	255,000
49	51262699 561050	AIR CONDITIONER <\$5,000	0	15,000	40,000
50	51262199 562100	NATURAL GAS/BUTANE	0	500	500
51	51262199 562600	GASOLINE	5,375	55,000	50,000
52	51262199 571001	LAND IMPROVEMENTS < \$50,000	23,000	17,500	5,000
53	51262140 581000	DUES & FEES	0	4,500	4,500
54	51262199 589000	MISC	65	100	100
55	51262199 589031	PORTABLE BLDG RELOCATION	0	5,000	5,000
56	51262199 673000	EQUIPMENT > \$5,000	0	12,000	20,000
		Total MAINTENANCE OF PLANT	1,820,685	6,030,705	6,248,481
57	51284400 511900	OTHER SALARIES	0	446,667	447,690
58	51284400 511907	OTH SAL DAY BY DAY	0	34,800	35,000
59	51284400 521010	SGB HEALTH INSURANCE	0	70,085	74,489
60	51284400 521020	SGB LIFE INSURANCE	0	26	26
61	51284400 522500	MEDICARE	0	6,982	7,000
62	51284400 522550	DEFERRED COMPENSATION	0	452	455
63	51284400 523100	TEACHERS' RETIREMENT SYSTEM	0	107,585	104,474
64	51284400 526000	WORKERS' COMPENSATION	0	26,149	26,209
65	51284400 558200	TRAVEL	0	21,500	21,500
		Total CENTRAL SERVICES	0	714,246	716,843
66	51520000 593230	TRANS OUT - OTHER	2,428,605	0	0
		Total OTHER USE OF FUNDS	2,428,605	0	0
		Total EXPENDITURES	4,284,892	6,940,928	7,151,908
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	1,235,069	(891,428)	(602,908)
		Beginning Fund Balance	3,800,548	5,035,617	4,144,189
		Ending Fund Balance	5,035,617	4,144,189	3,541,281

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Tangipahoa Parish School System
Special Revenue Fund Budget
MODEL EARLY CHLDHD - 8G163
Fiscal Year 2016-2017

Preschool / Model Early Childhood Description

The 8(g) Early Childhood Program is a state funded block grant project housed at Midway Elementary, Independence Elementary, Roseland Elementary, Chesbrough Elementary, Amite 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

Position	Actual 2014-15	Budget 2015-16	Budget 2016-17	Increase + Decrease -
Regular Teacher	2.25	2.25	2.25	0
Teacher Aides	1.25	2.25	2.25	0
Total Positions	3.5	4.5	4.5	0.0

Tangipahoa Parish School System

Special Revenue Fund Budget

Model Early Chldhd - 8G163

Fiscal Year 2016 - 2017

	Account Number	Account Name	Actual 2014 - 2015	Budget 2015 - 2016	Budget 2016 - 2017
1	410 432200	EDUCATION SUPPORT FUND 8G	206,504	232,890	232,890
		Total REVENUES	206,504	232,890	232,890
2	41153000 511200	TEACHERS	101,903	92,213	103,683
3	41153000 511500	PARAPROFESSIONAL	25,284	42,637	42,657
4	41153000 512300	SUB-TEACHER SICK LEAVE	1,328	14,874	1,971
5	41153000 512310	SUBSTITUTE-TEACHER MTGS	424	0	0
6	41153000 512400	SUB EMPL OTHER THAN TEACHER	704	1,486	1,485
7	41153000 521010	SGB HEALTH INSURANCE	19,503	22,837	24,198
8	41153000 521020	SGB LIFE INSURANCE	14	30	33
9	41153000 522500	MEDICARE	1,689	2,193	2,172
10	41153000 522550	DEFERRED COMPENSATION	31	55	45
11	41153000 523100	TEACHERS' RETIREMENT SYSTEM	35,637	38,267	37,317
12	41153000 526000	WORKERS' COMPENSATION	691	1,134	1,124
13	41153000 555000	PRINTING & BINDING	1,267	0	1,000
14	41153000 559000	MISC PURCHASED SERVICES	1,321	1,100	1,100
15	41153000 561000	M & S	8,581	4,149	11,605
16	41153000 561027	M & S - TECH	2,133	7,403	2,500
17	41153000 573000	EQUIPMENT <\$5,000	223	1,484	1,500
18	41153000 573001	EQUIPMENT - CLASSROOM	1,160	475	500
		Total SPECIAL PROGRAMS	201,894	230,335	232,890
19	41223400 512310	SUBSTITUTE-TEACHER MTGS	1,176	300	0
20	41223400 515000	STIPEND-WORKSHOPS ONLY	762	0	0
21	41223400 522500	MEDICARE	28	4	0
22	41223400 522550	DEFERRED COMPENSATION	15	4	0
23	41223400 523100	TEACHERS' RETIREMENT SYSTEM	213	0	0
24	41223400 526000	WORKERS' COMPENSATION	10	2	0
25	41223400 558200	TRAVEL	1,199	1,500	0
		Total INSTRUCTIONAL STAFF SERVICES	3,404	1,811	0
26	41272100 511616	EXTRA BUS TRIPS SALARIES	379	232	0
27	41272300 522500	MEDICARE	5	3	0
28	41272300 523300	SCHOOL EMPL RETIREMENT SYS	125	70	0
29	41272300 526000	WORKERS' COMPENSATION	21	15	0
30	41272300 544216	EXTRA BUS TRIP LEASES	677	425	0
		Total STUDENT TRANSPORTATION SERVICES	1,207	745	0
		Total EXPENDITURES	206,504	232,890	232,890
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
		Beginning Fund Balance	0	0	0
		Ending Fund Balance	0	0	0

**Tangipahoa Parish School System
Special Revenue Fund Budget
Principal Coaching & Tap Expansion 8(g) - 8G007
Fiscal Year 2016-2017**

Description				
Help principals build effective systems for goal settings, observation, feedback, and and collaboration.				
Goals				
Set goals and direction for a school with a focus on academic improvement.				
Changes in Personnel				
Personnel Roster				
Position	Actual 2014-15	Budget 2015-16	Budget 2016-17	Increase + Decrease -
There are no full time or part-time employees paid in this fund.				
Total Positions				

Tangipahoa Parish School System
Special Revenue Fund Budget
PRINCIPAL COACHING & TAP EXPANSION - 8G007
Fiscal Year 2016 - 2017

	Account Number	Account Name	Actual 2014 - 2015	Budget 2015 - 2016	Budget 2016 - 2017
1	410 432200	EDUCATION SUPPORT FUND 8G	0	16,500	0
2	41223000 553000	Total REVENUES	0	16,500	0
		TELEPHONE	0	16,500	0
		Total INSTRUCTIONAL STAFF SERVICES	0	16,500	0
		Total EXPENDITURES	0	16,500	0
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
		Beginning Fund Balance	0	0	0
		Ending Fund Balance	0	0	0

**Tangipahoa Parish School System
Special Revenue Fund Budget
RACE TO THE TOP - F0028
Fiscal Year 2016-2017**

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 2014-15	Budget 2015-16	Budget 2016-17	Increase + Decrease -
There are no full time or part-time				
employees paid in this fund.				
Total Positions				

Tangipahoa Parish School System

Special Revenue Fund Budget

Race To The Top - F0028

Fiscal Year 2016 - 2017

	Account Number	Account Name	Actual 2014 - 2015	Budget 2015 - 2016	Budget 2016 - 2017
1	250 445900	OTHER RESTR GRANTS THRU STATE	212,866	85,140	0
		Total REVENUES	212,866	85,140	0
2	25111000 561000	M & S	873	1,444	0
		Total REGULAR PROGRAMS	873	1,444	0
3	25223000 512310	SUBSTITUTE-TEACHER MTGS	24,839	10,299	0
4	25223000 515000	STIPEND-WORKSHOPS ONLY	23,693	8,610	0
5	25223000 522500	MEDICARE	694	270	0
6	25223000 522550	DEFERRED COMPENSATION	292	118	0
7	25223000 523100	TEACHERS' RETIREMENT SYSTEM	7,354	2,547	0
8	25223000 523300	SCHOOL EMPL RETIREMENT SYS	32	39	0
9	25223000 526000	WORKERS' COMPENSATION	263	152	0
10	25223000 532000	PURCHASED EDUCATIONAL SVCS	18,174	0	0
11	25223000 553000	TELEPHONE	95,870	39,455	0
12	25223000 558200	TRAVEL	18,005	5,246	0
13	25223000 561000	M & S	22,777	16,959	0
		Total INSTRUCTIONAL STAFF SERVICES	211,993	83,696	0
		Total EXPENDITURES	212,866	85,140	0
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
		Beginning Fund Balance	0	0	0
		Ending Fund Balance	0	0	0

**Tangipahoa Parish School System
Special Revenue Fund Budget
SAFE & SUPPORTIVE SCHOOLS - F0044
Fiscal Year 2016-2017**

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

Position	Actual 2014-15	Budget 2015-16	Budget 2016-17	Increase + Decrease -
Climate Control Coach	1	0	0	0
Total Positions	1	0	0	0

Tangipahoa Parish School System
Special Revenue Fund Budget
SAFE & SUPPORTIVE SCHOOLS - F0044
Fiscal Year 2016 - 2017

	Account Number	Account Name	Actual 2014 - 2015	Budget 2015 - 2016	Budget 2016 - 2017
1	250 445440	TITLE IV –DRUG FREE SCHOOLS	117,450	0	0
2	250 445900	OTHER RESTR GRANTS THRU STATE	25,845	180,943	0
		Total REVENUES	143,295	180,943	0
3	25221900 511100	OFFICIALS/ADMIN/MANAGERS	25,030	0	0
4	25221900 512310	SUBSTITUTE-TEACHER MTGS	143	411	0
5	25221900 515000	STIPEND-WORKSHOPS ONLY	21,582	41,662	0
6	25221900 522500	MEDICARE	662	745	0
7	25221900 522550	DEFERRED COMPENSATION	313	160	0
8	25221900 523100	TEACHERS' RETIREMENT SYSTEM	6,130	10,022	0
9	25221900 523300	SCHOOL EMPL RETIREMENT SYS	43	0	0
10	25221900 523450	OPTIONAL RETIREMENT SYSTEM	0	68	0
11	25221900 523550	LA STATE EMPL RETIRE SYSTEM	0	89	0
12	25221900 526000	WORKERS' COMPENSATION	256	398	0
13	25221900 532000	PURCHASED EDUCATIONAL SVCS	30,241	22,271	0
14	25221900 543001	INSTALL/TAG COMPUTERS	0	9,995	0
15	25221900 544100	RENTAL OF LAND & BUILDINGS	0	4,450	0
16	25221900 558200	TRAVEL	4,493	3,856	0
17	25221900 561000	M & S	13,019	41,689	0
18	25221900 561027	M & S - TECH	32,590	950	0
19	25221900 561030	M & S - SOFTWARE LICENSES-TECH	0	19,650	0
20	25221900 673500	TECH SOFTWARE >\$5000	0	14,299	0
		Total INSTRUCTIONAL STAFF SERVICES	134,502	170,714	0
21	25521000 593300	INDIRECT COSTS	8,793	10,229	0
		Total OTHER USE OF FUNDS	8,793	10,229	0
		Total EXPENDITURES	143,295	180,943	0
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
		Beginning Fund Balance	0	0	0
		Ending Fund Balance	0	0	0

Tangipahoa Parish School System
Special Revenue Fund Budget
SECTION 504 - L0340
Fiscal Year 2016-2017

Section 504 Description

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.

Section 504 Goals

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.

Changes in Personnel

Personnel Roster

Position	Actual 2014-15	Budget 2015-16	Budget 2016-17	Increase + Decrease -
There are no full time or part-time				
employees paid in this fund.				
Total Positions				

Tangipahoa Parish School System

Special Revenue Fund Budget

SECTION 504 - L0340

Fiscal Year 2016 - 2017

	Account Number	Account Name	Actual 2014 - 2015	Budget 2015 - 2016	Budget 2016 - 2017
1	12110000 512310	SUBSTITUTE-TEACHER MTGS	7,721	8,150	8,150
2	12110000 522500	MEDICARE	112	110	110
3	12110000 522550	DEFERRED COMPENSATION	89	102	102
4	12110000 523100	TEACHERS' RETIREMENT SYSTEM	219	106	106
5	12110000 523300	SCHOOL EMPL RETIREMENT SYS	35	34	34
6	12110000 526000	WORKERS' COMPENSATION	47	50	50
7	12110000 558200	TRAVEL	0	200	200
8	12110000 561000	M & S	1,781	1,000	1,108
9	12110000 561027	M & S - TECH	104	140	140
		Total REGULAR PROGRAMS	10,108	9,892	10,000
		Total EXPENDITURES	10,108	9,892	10,000
10	120 452210	TRANSFER FROM GEN FUND	10,108	9,892	10,000
		Total Other Sources and Uses of Funds	10,108	9,892	10,000
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
		Beginning Fund Balance	0	0	0
		Ending Fund Balance	0	0	0

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

Sixteenth Section Fund Description

The Sixteenth Section Fund is used to account for the use of funds and proceeds of timber on sixteenth section lands.

Sixteenth Section Fund Goals

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

Changes in Personnel

Personnel Roster

Position	Actual 2014-15	Budget 2015-16	Budget 2016-17	Increase + Decrease -
There are no full time or part-time				
employees paid in this fund.				
Total Positions				

Tangipahoa Parish School System

Special Revenue Fund Budget

SIXTEENTH SECTION - L0510

Fiscal Year 2016 - 2017

	Account Number	Account Name	Actual 2014 - 2015	Budget 2015 - 2016	Budget 2016 - 2017
1	120 415101	INTEREST ON CHECKING	2,048	1,450	750
2	120 415410	EARN FROM 16TH SECT PROP	131,459	170,000	112,000
		Total REVENUES	133,507	171,450	112,750
3	12470000 533900	OTHER PROFESSIONAL SERVICES	9,859	12,750	8,400
4	12410000 571001	LAND IMPROVEMENTS < \$50,000	34,220	21,465	26,090
		Total FACILITY ACQUISITIONS AND CONSTRU	44,079	34,215	34,490
5	12522000 593230	TRANS OUT - OTHER	150,000	150,000	300,000
		Total OTHER USE OF FUNDS	150,000	150,000	300,000
		Total EXPENDITURES	194,079	184,215	334,490
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(60,573)	(12,765)	(221,740)
		Beginning Fund Balance	420,624	360,051	347,286
		Ending Fund Balance	360,051	347,286	125,546

**Tangipahoa Parish School System
Special Revenue Fund Budget
Sixteenth Section Oil & Gas Lease - L0511
Fiscal Year 2016-2017**

Sixteenth Section Fund 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 Fund Goals

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

Changes in Personnel

Personnel Roster

Position	Actual 2014-15	Budget 2015-16	Budget 2016-17	Increase + Decrease -
There are no full time or part-time				
employees paid in this fund.				
Total Positions				

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

	Account Number	Account Name	Actual 2014 - 2015	Budget 2015 - 2016	Budget 2016 - 2017
1	120 415101	INTEREST ON CHECKING	5,635	7,150	300
2	120 415410	EARN FROM 16TH SECT PROP	1,066,313	0	0
		Total REVENUES	1,071,947	7,150	300
3	12470000 533900	OTHER PROFESSIONAL SERVICES	42,653	0	0
		Total FACILITY ACQUISITIONS AND CONSTRU	42,653	0	0
4	12522000 593230	TRANS OUT - OTHER	0	0	1,000,000
		Total OTHER USE OF FUNDS	0	0	1,000,000
		Total EXPENDITURES	42,653	0	1,000,000
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	1,029,295	7,150	(999,700)
		Beginning Fund Balance	0	1,029,295	1,036,445
		Ending Fund Balance	1,029,295	1,036,445	36,745

**Tangipahoa Parish School System
Special Revenue Fund Budget
EXTENDED SCHOOL YEAR -SP ED - S0266
Fiscal Year 2016-2017**

Extended School Year 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 Goals				
<p>To provide extended school year special education and related services to eligible children.</p>				
Changes in Personnel				
<p>All employees are classified as Extra Work Performed</p>				
Personnel Roster				
Position	Actual 2014-15	Budget 2015-16	Budget 2016-17	Increase + Decrease -
There are no full time or part-time employees paid in this fund.				
Total Positions				

Tangipahoa Parish School System
Special Revenue Fund Budget
EXTENDED SCHOOL YEAR -SP ED - S0266
Fiscal Year 2016 - 2017

	Account Number	Account Name	Actual 2014 - 2015	Budget 2015 - 2016	Budget 2016 - 2017
1	400 432100	SPECIAL EDUCATION	50,248	73,959	73,421
		Total REVENUES	50,248	73,959	73,421
2	40121400 513000	SALARIES EXTRA WORK PERFORMED	15,981	23,620	23,620
3	40121400 522500	MEDICARE	232	343	343
4	40121400 522550	DEFERRED COMPENSATION	5	80	80
5	40121400 523100	TEACHERS' RETIREMENT SYSTEM	4,366	6,212	6,024
6	40121400 526000	WORKERS' COMPENSATION	85	177	177
7	40121100 558200	TRAVEL	413	980	980
8	40121100 561000	M & S	920	1,142	1,142
		Total SPECIAL EDUCATION PROGRAMS	22,003	32,554	32,366
9	40216600 513000	SALARIES EXTRA WORK PERFORMED	9,240	18,586	18,586
10	40216600 522500	MEDICARE	133	298	298
11	40216600 523100	TEACHERS' RETIREMENT SYSTEM	2,567	4,651	4,512
12	40214600 523550	LA STATE EMPL RETIRE SYSTEM	0	254	247
13	40216600 526000	WORKERS' COMPENSATION	49	155	155
14	40213400 558200	TRAVEL	0	20	20
		Total PUPIL SUPPORT SERVICES	11,989	23,964	23,818
15	40229000 513000	SALARIES EXTRA WORK PERFORMED	2,894	4,000	4,000
16	40229000 522500	MEDICARE	41	58	58
17	40229000 523100	TEACHERS' RETIREMENT SYSTEM	810	1,052	1,020
18	40229000 526000	WORKERS' COMPENSATION	15	30	30
		Total INSTRUCTIONAL STAFF SERVICES	3,760	5,140	5,108
19	40273200 513000	SALARIES EXTRA WORK PERFORMED	5,701	5,940	5,940
20	40273300 522500	MEDICARE	82	86	86
21	40273200 522550	DEFERRED COMPENSATION	7	50	50
22	40273300 523300	SCHOOL EMPL RETIREMENT SYS	1,706	1,794	1,622
23	40273300 526000	WORKERS' COMPENSATION	245	384	384
24	40273300 544216	EXTRA BUS TRIP LEASES	4,757	4,047	4,047
		Total STUDENT TRANSPORTATION SERVICES	12,497	12,301	12,129
		Total EXPENDITURES	50,248	73,959	73,421
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
		Beginning Fund Balance	0	0	0
		Ending Fund Balance	0	0	0

**Tangipahoa Parish School System
Special Revenue Fund Budget
SPEC ED GIFTED - SE293
Fiscal Year 2016-2017**

Gifted Description				
<p>Gifted is a state funded program for evaluation services, instructional materials, supplies, and equipment for the gifted and talented program.</p>				
Gifted Goals				
<p>To provide special educational services for those children identified with the exceptionality of gifted/talented.</p>				
Changes in Personnel				
Personnel Roster				
Position	Actual 2014-15	Budget 2015-16	Budget 2016-17	Increase + Decrease -
There are no full time or part-time employees paid in this fund.				
Total Positions				

Tangipahoa Parish School System

Special Revenue Fund Budget

SPEC ED GIFTED - SE293

Fiscal Year 2016 - 2017

	Account Number	Account Name	Actual 2014 - 2015	Budget 2015 - 2016	Budget 2016 - 2017
1	12122000 522500	MEDICARE	44	50	50
2	12122000 522550	DEFERRED COMPENSATION	0	6	10
3	12122000 523100	TEACHERS' RETIREMENT SYSTEM	924	789	1,000
4	12122000 526000	WORKERS' COMPENSATION	16	25	25
5	12122000 532000	PURCHASED EDUCATIONAL SVCS	4,800	7,200	7,200
6	12122000 558200	TRAVEL	10,341	12,400	14,000
7	12122000 561000	M & S	8,540	11,307	10,500
8	12122000 561027	M & S - TECH	5,094	4,441	4,003
9	12122000 581000	DUES & FEES	125	125	200
		Total SPECIAL EDUCATION PROGRAMS	29,883	36,343	36,988
10	12223000 512310	SUBSTITUTE-TEACHER MTGS	131	0	200
11	12223000 522500	MEDICARE	2	0	3
12	12223000 522550	DEFERRED COMPENSATION	2	0	3
13	12223000 523100	TEACHERS' RETIREMENT SYSTEM	0	0	55
14	12223000 526000	WORKERS' COMPENSATION	1	0	2
15	12223000 558200	TRAVEL	55	0	0
		Total INSTRUCTIONAL STAFF SERVICES	190	0	263
16	12262000 513000	SALARIES EXTRA WORK PERFORMED	14	25	40
17	12262000 522500	MEDICARE	0	1	1
18	12262000 523300	SCHOOL EMPL RETIREMENT SYS	5	8	11
19	12262000 526000	WORKERS' COMPENSATION	1	2	3
		Total MAINTENANCE OF PLANT	19	36	55
20	12273100 511616	EXTRA BUS TRIPS SALARIES	449	800	800
21	12273200 522500	MEDICARE	7	12	12
22	12273200 522550	DEFERRED COMPENSATION	0	15	11
23	12273200 523300	SCHOOL EMPL RETIREMENT SYS	111	242	219
24	12273200 526000	WORKERS' COMPENSATION	25	52	52
25	12273300 544216	EXTRA BUS TRIP LEASES	884	900	0
		Total STUDENT TRANSPORTATION SERVICES	1,476	2,021	1,094
		Total EXPENDITURES	31,568	38,400	38,400
26	120 452210	TRANSFER FROM GEN FUND	31,568	38,400	38,400
		Total Other Sources and Uses of Funds	31,568	38,400	38,400
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
		Beginning Fund Balance	0	0	0
		Ending Fund Balance	0	0	0

Tangipahoa Parish School System
Special Revenue Fund Budget
IDEA - SE306
Fiscal Year 2016-2017

IDEA - Part B Description				
IDEA - Part B is a federally funded program to identify, evaluate and provide a public education to eligible children with disabilities, ages 3-21.				
IDEA - Part B 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 2014-15	Budget 2015-16	Budget 2016-17	Increase + Decrease -
Office Assistant II	2	2	1	-1
Account Specialist	1	1	1	0
Child Search Coordinator	1	1	1	0
Program Coordinator	1	1	1	0
School Psychologist	0	0	0	0
Technology Facilitator	1	1	1	0
School Wide Interventionist Coordinator	1	1	1	0
Assistive Technology Specialists	2	2	2	0
Child Specific LPN's	4	3	2	-1
Interventionist	1	1	1.1	2
Para Interventionist	12	12	12	0
Office Assistant III	0	0	1	1
Teachers	3	3	3.9	0.9
Supervisor/Director	0.29	0.29	0.29	0
Nurse	1	1	1	0
Office Assistant Day by Day	2	2	2	0
IEP Facilitator	3	3	3	0
Child Specific Attendants	23.7	26	26	0
Pupil Appraisal Coordinator	1	1	1	0
Bus Attendants	3	3	3	0
Special Program Facilitators	3	3	2	-1
Social Workers	2	2	2	2
Support Teacher Representative	2	2	2	0
Total Positions	69.99	71.29	70.29	-1

Tangipahoa Parish School System

Special Revenue Fund Budget

IDEA - SE306

Fiscal Year 2016 - 2017

	Account Number	Account Name	Actual 2014 - 2015	Budget 2015 - 2016	Budget 2016 - 2017
1	220 445310	IDEA-PART B	3,961,985	4,487,679	4,393,315
		Total REVENUES	3,961,985	4,487,679	4,393,315
2	22111000 511200	TEACHERS	167,087	229,470	232,913
3	22111000 511500	PARAPROFESSIONAL	219,237	224,841	228,214
4	22111000 512400	SUB EMPL OTHER THAN TEACHER	(110)	0	0
5	22111000 521010	SGB HEALTH INSURANCE	59,792	71,790	74,303
6	22111000 521020	SGB LIFE INSURANCE	440	474	474
7	22111000 522500	MEDICARE	5,032	5,792	5,975
8	22111000 522550	DEFERRED COMPENSATION	0	100	150
9	22111000 523100	TEACHERS' RETIREMENT SYSTEM	92,059	89,828	91,175
10	22111000 523450	OPTIONAL RETIREMENT SYSTEM	16,630	16,317	16,562
11	22111000 526000	WORKERS' COMPENSATION	2,060	2,996	3,041
12	22111000 553401	ON LINE LESSONS	32,980	3,000	3,000
13	22111000 555000	PRINTING & BINDING	0	200	200
14	22110998 558200	TRAVEL	4,910	4,000	4,000
15	22111000 561000	M & S	17,967	6,177	6,177
16	22111000 561027	M & S - TECH	3,088	375	375
		Total REGULAR PROGRAMS	621,171	655,360	666,559
17	22121998 511200	TEACHERS	95,815	96,812	98,265
18	22121998 521010	SGB HEALTH INSURANCE	11,696	12,855	13,305
19	22121998 522500	MEDICARE	1,308	1,404	1,425
20	22121998 523100	TEACHERS' RETIREMENT SYSTEM	26,828	25,462	25,844
21	22121998 526000	WORKERS' COMPENSATION	511	726	737
22	22121000 534000	PURCHASED TECH SVC	62,080	0	0
23	22121000 553000	TELEPHONE	54,280	40,000	40,000
24	22121000 553401	ON LINE LESSONS	120,996	50,000	50,000
25	22121998 558200	TRAVEL	9,767	8,750	8,750
26	22121998 561000	M & S	185,495	306,827	306,827
27	22121998 561027	M & S - TECH	66,857	50,800	50,800
		Total SPECIAL EDUCATION PROGRAMS	635,634	593,636	595,953
28	22214000 511110	COORDINATORS	132,509	132,510	134,498
29	22216600 511300	THERAPISTS/SPEC/COUNSELORS	96,535	98,042	99,513
30	22217000 511510	CHILD SPECIFIC PARAS	396,665	700,000	630,000
31	22213400 511800	DEGREED PROFESSIONALS	52,477	45,687	46,373
32	22217000 512400	SUB EMPL OTHER THAN TEACHER	8,678	15,000	15,000
33	22217000 521010	SGB HEALTH INSURANCE	154,286	171,833	177,848
34	22217000 522500	MEDICARE	10,031	14,156	13,419
35	22217000 522550	DEFERRED COMPENSATION	195	400	406
36	22217000 523100	TEACHERS' RETIREMENT SYSTEM	178,904	211,446	194,406
37	22217000 523300	SCHOOL EMPL RETIREMENT SYS	994	500	507
38	22214600 523550	LA STATE EMPL RETIRE SYSTEM	35,718	27,648	28,063
39	22217000 526000	WORKERS' COMPENSATION	4,700	7,322	6,941
40	22217000 528100	SICK LEAVE SEVERANCE PAY	2,526	0	0
41	22217000 558200	TRAVEL	64,330	65,000	65,000
42	22216600 561000	M & S	33,894	25,000	25,000
43	22216600 561027	M & S - TECH	2,554	2,000	2,000

Tangipahoa Parish School System

Special Revenue Fund Budget

IDEA - SE306

Fiscal Year 2016 - 2017

	Account Number	Account Name	Actual 2014 - 2015	Budget 2015 - 2016	Budget 2016 - 2017
		Total PUPIL SUPPORT SERVICES	1,174,997	1,516,544	1,438,974
44	22221400 511100	OFFICIALS/ADMIN/MANAGERS	23,110	26,200	26,593
45	22221400 511110	COORDINATORS	73,041	74,225	74,225
46	22221200 511400	CLERICAL/SECRETARIAL	73,112	75,872	77,010
47	22221200 511900	OTHER SALARIES	69,767	99,119	100,606
48	22223200 512.11	TEACHER SAL EIC 11	104,990	105,567	107,151
49	22223200 512.22	TEACHER SAL EIC 22	140,977	152,255	154,539
50	22223200 512.41	TEACHER SAL EIC 41	51,513	0	0
51	22223200 512.51	TEACHER SAL EIC 51	112,282	112,893	114,587
52	22223200 512310	SUBSTITUTE-TEACHER MTGS	15,619	30,000	30,000
53	22223200 513000	SALARIES EXTRA WORK PERFORMED	6,550	300	300
54	22223998 515000	STIPEND-WORKSHOPS ONLY	10,624	20,200	20,200
55	22223200 521010	SGB HEALTH INSURANCE	79,971	93,445	96,716
56	22223200 521020	SGB LIFE INSURANCE	324	324	324
57	22223998 522500	MEDICARE	9,147	10,565	10,705
58	22223998 522550	DEFERRED COMPENSATION	202	590	683
59	22223998 523100	TEACHERS' RETIREMENT SYSTEM	165,898	170,474	173,023
60	22223200 523300	SCHOOL EMPL RETIREMENT SYS	43	150	150
61	22223200 523450	OPTIONAL RETIREMENT SYSTEM	0	100	100
62	22223998 523500	PAROCHIAL RETIREMENT SYSTEM	0	2	0
63	22223200 523550	LA STATE EMPL RETIRE SYSTEM	75	50	75
64	22223998 526000	WORKERS' COMPENSATION	3,642	5,465	5,544
65	22223998 532000	PURCHASED EDUCATIONAL SVCS	57,052	89,400	89,400
66	22223998 553000	TELEPHONE	0	500	500
67	22223200 558.11	TRAVEL EIC 11	4,096	5,500	5,500
68	22223200 558.22	TRAVEL EIC 22	1,818	6,000	6,000
69	22223200 558.41	TRAVEL EIC 41	1,552	0	0
70	22223200 558.51	TRAVEL EIC 51	3,080	3,000	3,000
71	22223998 558200	TRAVEL	20,867	26,500	26,500
72	22223200 561.11	M & S EIC 11	34,792	500	500
73	22229000 561000	M & S	8,074	20,000	20,000
74	22229000 561027	M & S - TECH	3,631	15,000	15,000
75	22223200 561030	M & S - SOFTWARE LICENSES-TECH	1,803	0	0
76	22229000 564000	BOOKS & PERIODICALS	1,440	1,500	1,500
		Total INSTRUCTIONAL STAFF SERVICES	1,079,091	1,145,696	1,160,431
77	22254000 554000	ADVERTISING	88	200	200
78	22254000 555000	PRINTING & BINDING	9,459	20,000	20,000
		Total BUSINESS SERVICES	9,547	20,200	20,200
79	22264000 543000	REPAIR & MAINT	5,114	17,000	17,000
80	22262000 544.23	RENTALS EIC EIS 23	548	1,000	1,000
81	22262000 561000	M & S	8,585	20,000	20,000
		Total MAINTENANCE OF PLANT	14,247	38,000	38,000
82	22273249 511515	BUS ATTENDANTS	28,089	42,509	43,147
83	22273149 511616	EXTRA BUS TRIPS SALARIES	12,757	15,000	15,000
84	22273200 512400	SUB EMPL OTHER THAN TEACHER	979	2,000	2,000
85	22273249 522500	MEDICARE	625	863	873
86	22273249 522550	DEFERRED COMPENSATION	28	200	200

Tangipahoa Parish School System

Special Revenue Fund Budget

IDEA - SE306

Fiscal Year 2016 - 2017

	Account Number	Account Name	Actual 2014 - 2015	Budget 2015 - 2016	Budget 2016 - 2017
87	22273249 523300	SCHOOL EMPL RETIREMENT SYS	13,820	17,530	17,725
88	22273249 526000	WORKERS' COMPENSATION	2,314	3,841	3,885
89	22273349 544216	EXTRA BUS TRIP LEASES	13,909	20,000	20,000
		Total STUDENT TRANSPORTATION SERVICES	72,520	101,943	102,830
90	22283000 511400	CLERICAL/SECRETARIAL	47,300	24,482	0
91	22284000 511800	DEGREED PROFESSIONALS	58,284	58,284	59,158
92	22284000 521010	SGB HEALTH INSURANCE	10,448	8,548	5,803
93	22284000 523100	TEACHERS' RETIREMENT SYSTEM	16,320	20,086	15,559
94	22284000 526000	WORKERS' COMPENSATION	563	621	444
95	22283000 528100	SICK LEAVE SEVERANCE PAY	0	2,083	0
96	22283000 528200	ANNUAL LEAVE SEVERANCE PAY	0	13,088	0
97	22283000 558200	TRAVEL	59	200	0
98	22284000 558230	TRAVEL - DATA PROCESSING	960	2,000	2,000
99	22284000 561000	M & S	304	0	0
		Total CENTRAL SERVICES	134,237	129,392	82,964
100	22330100 561000	M & S	42	0	0
		Total COMMUNITY SERVICES OPERATIONS	42	0	0
101	22521000 593300	INDIRECT COSTS	251,996	286,908	287,404
		Total OTHER USE OF FUNDS	251,996	286,908	287,404
		Total EXPENDITURES	3,993,481	4,487,679	4,393,315
102	220 452210	TRANSFER FROM GEN FUND	31,496	0	0
		Total Other Sources and Uses of Funds	31,496	0	0
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
		Beginning Fund Balance	0	0	0
		Ending Fund Balance	0	0	0

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

Special Education Medicaid Description				
Special Education Medicaid is a federally funded program for eligible children with special needs.				
Special Education Medicaid Goals				
To provide eligible children speech therapy, occupational therapy, physical therapy, and psychological evaluation and counseling.				
Changes in Personnel				
Personnel Roster				
Position	Actual 2014-15	Budget 2015-16	Budget 2016-17	Increase + Decrease -
Office Assistant II	1	1	1	0
Total Positions	1	1	1	0

Tangipahoa Parish School System
Special Revenue Fund Budget
SPEC ED MEDICAID REIMB - SE233
Fiscal Year 2016 - 2017

	Account Number	Account Name	Actual 2014 - 2015	Budget 2015 - 2016	Budget 2016 - 2017
1	120 419915	MEDICAID REIMB - SP ED THERAPS	294,738	825,000	825,000
2	12213000 533000	Total REVENUES	294,738	825,000	825,000
		OTHER PURCH PROF SVCS	69,974	82,500	82,500
		Total PUPIL SUPPORT SERVICES	69,974	82,500	82,500
3	12221200 511400	CLERICAL/SECRETARIAL	24,922	25,316	25,391
4	12221200 521010	SGB HEALTH INSURANCE	5,790	6,485	6,712
5	12221200 522500	MEDICARE	305	306	368
6	12221200 523100	TEACHERS' RETIREMENT SYSTEM	6,978	6,658	6,475
7	12221200 526000	WORKERS' COMPENSATION	133	190	190
		Total INSTRUCTIONAL STAFF SERVICES	38,129	38,955	39,136
8	12522000 593230	TRANS OUT - OTHER	600,000	700,000	700,000
		Total OTHER USE OF FUNDS	600,000	700,000	700,000
		Total EXPENDITURES	708,103	821,455	821,636
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(413,365)	3,545	3,364
		Beginning Fund Balance	483,450	70,085	73,630
		Ending Fund Balance	70,085	73,630	76,994

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
SPEC ED OPPORTUNITY GRANT - SE004
Fiscal Year 2016-2017**

Description				
<p>This grant provided funds to create and/or enhance career preparation opportunities for students with disabilities.</p>				
Goals				
<p>These funds are a one-time allocation devoted to activities that increase the number of students with disabilities graduating from high school prepared for the meaningful post-secondary employment.</p>				
Changes in Personnel				
All employees are classified as Extra Work Performed				
Personnel Roster				
Position	Actual 2014-15	Budget 2015-16	Budget 2016-17	Increase + Decrease -
There are no full time or part-time employees paid in this fund.				
Total Positions				

Tangipahoa Parish School System
Special Revenue Fund Budget
Special Education - Opportunity Grant - SE004
Fiscal Year 2016 - 2017

	Account Number	Account Name	Actual 2014 - 2015	Budget 2015 - 2016	Budget 2016 - 2017
1	220 445350	OTHER SPECIAL ED PROGRAMS	0	91,139	0
2	22121100 561028	Total REVENUES	0	91,139	0
		M & S - SOFTWARE - TECH	0	74,196	0
		Total SPECIAL EDUCATION PROGRAMS	0	74,196	0
3	22223200 515000	STIPEND-WORKSHOPS ONLY	0	8,123	0
4	22223200 522500	MEDICARE	0	118	0
5	22223200 523100	TEACHERS' RETIREMENT SYSTEM	0	2,814	0
6	22223200 526000	WORKERS' COMPENSATION	0	61	0
		Total INSTRUCTIONAL STAFF SERVICES	0	11,116	0
7	22521000 593300	INDIRECT COSTS	0	5,827	0
		Total OTHER USE OF FUNDS	0	5,827	0
		Total EXPENDITURES	0	91,139	0
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
		Beginning Fund Balance	0	0	0
		Ending Fund Balance	0	0	0

**Tangipahoa Parish School System
Special Revenue Fund Budget
SPEC ED PRESCHOOL - SE256
Fiscal Year 2016-2017**

Special Education Preschool Description				
<p>Preschool is a federally funded program to provide a public education to eligible children with disabilities ages 3-5.</p>				
Special Education Preschool Goals				
<p>To provide eligible children with disabilities, ages 3-5, a public education in accordance with the child's individualized education plan.</p>				
Changes in Personnel				
Personnel Roster				
Position	Actual 2014-15	Budget 2015-16	Budget 2016-17	Increase + Decrease -
Speech Therapist	0.10	0.10	0.10	0
Psychologist	0	1	1	0
Total Positions	0.1	1.1	1.1	0

Tangipahoa Parish School System

Special Revenue Fund Budget SPEC ED PRESCHOOL - SE256 Fiscal Year 2016 - 2017

	Account Number	Account Name	Actual 2014 - 2015	Budget 2015 - 2016	Budget 2016 - 2017
1	220 445320	IDEA-PRESCHOOL	71,888	205,805	127,360
		Total REVENUES	71,888	205,805	127,360
2	22153000 553401	ON LINE LESSONS	11,045	0	0
3	22153000 558200	TRAVEL	100	0	0
4	22153000 561000	M & S	12,723	65,483	25,000
5	22153000 561027	M & S - TECH	6,253	7,399	2,500
		Total SPECIAL PROGRAMS	30,121	72,882	27,500
6	22215298 511300	THERAPISTS/SPEC/COUNSELORS	4,975	57,335	57,587
7	22215298 521010	SGB HEALTH INSURANCE	585	6,578	6,809
8	22215298 522500	MEDICARE	67	832	835
9	22215298 523100	TEACHERS' RETIREMENT SYSTEM	1,393	15,079	14,685
10	22215298 526000	WORKERS' COMPENSATION	26	430	433
11	22214500 558200	TRAVEL	0	1,000	2,000
12	22215200 673000	EQUIPMENT > \$5,000	8,353	7,495	0
		Total PUPIL SUPPORT SERVICES	15,399	88,749	82,349
13	22223200 512310	SUBSTITUTE-TEACHER MTGS	2,555	2,000	1,000
14	22223200 513000	SALARIES EXTRA WORK PERFORMED	0	425	0
15	22223200 515000	STIPEND-WORKSHOPS ONLY	1,332	1,000	1,000
16	22223200 522500	MEDICARE	56	50	29
17	22223200 522550	DEFERRED COMPENSATION	30	26	15
18	22223200 523100	TEACHERS' RETIREMENT SYSTEM	400	400	300
19	22223200 526000	WORKERS' COMPENSATION	21	25	25
20	22223200 532000	PURCHASED EDUCATIONAL SVCS	18,141	27,090	7,000
21	22223200 561000	M & S	72	0	0
		Total INSTRUCTIONAL STAFF SERVICES	22,608	31,016	9,369
22	22521000 593300	INDIRECT COSTS	3,760	13,158	8,142
		Total OTHER USE OF FUNDS	3,760	13,158	8,142
		Total EXPENDITURES	71,888	205,805	127,360
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
		Beginning Fund Balance	0	0	0
		Ending Fund Balance	0	0	0

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

Pupil Appraisal Description

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.

Pupil Appraisal Goals

To provide operating expense for the Pupil appraisal Section of the Special Education Department.
To identify and evaluate children suspected of having an exceptionality of being academically gifted or talented in theater, music, and/or art.

Changes in Personnel

Personnel Roster

Position	Actual 2014-15	Budget 2015-16	Budget 2016-17	Increase + Decrease -
Office Assistant II	1	1	1	0
Total Positions	1	1	1	0

Tangipahoa Parish School System

Special Revenue Fund Budget

SPEC ED PUPIL APPRAISAL - SE283

Fiscal Year 2016 - 2017

	Account Number	Account Name	Actual 2014 - 2015	Budget 2015 - 2016	Budget 2016 - 2017
1	12121000 561000	M & S	10,574	10,334	27,939
		Total SPECIAL EDUCATION PROGRAMS	10,574	10,334	27,939
2	12221400 511400	CLERICAL/SECRETARIAL	29,753	29,754	21,073
3	12221400 521010	SGB HEALTH INSURANCE	5,051	6,280	0
4	12221400 522500	MEDICARE	390	432	306
5	12221400 523100	TEACHERS' RETIREMENT SYSTEM	8,331	7,826	5,374
6	12221400 526000	WORKERS' COMPENSATION	159	224	158
7	12221400 558200	TRAVEL	45	50	50
		Total INSTRUCTIONAL STAFF SERVICES	43,729	44,566	26,961
		Total EXPENDITURES	54,303	54,900	54,900
8	120 452210	TRANSFER FROM GEN FUND	54,303	54,900	54,900
		Total Other Sources and Uses of Funds	54,303	54,900	54,900
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
		Beginning Fund Balance	0	0	0
		Ending Fund Balance	0	0	0

**Tangipahoa Parish School System
Special Revenue Fund Budget
SRCL-STRIVING READERS COMPREH - 270
Fiscal Year 2016-2017**

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.				
Personnel Roster				
Position	Actual 2014-15	Budget 2015-16	Budget 2016-17	Increase + Decrease -
Literacy Interventionist	1.3	1.3	1.3	0
Project Coordinator	0.50	0.50	0.50	0
Clerk	0.65	0.60	0.60	0
Literacy Integration Specialists	2.45	2.45	2.45	0
Total Positions	4.90	4.85	4.85	0.00

Tangipahoa Parish School System

Special Revenue Fund Budget

STRIVING READERS - 270

Fiscal Year 2016 - 2017

	Account Number	Account Name	Actual 2014 - 2015	Budget 2015 - 2016	Budget 2016 - 2017
1	270 445900	OTHER RESTR GRANTS THRU STATE	602,774	747,938	723,830
		Total REVENUES	602,774	747,938	723,830
2	27111013 511200	TEACHERS	63,582	50,000	50,000
3	27113012 512300	SUB-TEACHER SICK LEAVE	302	500	500
4	27113012 513000	SALARIES EXTRA WORK PERFORMED	0	1,000	1,000
5	27111013 521010	SGB HEALTH INSURANCE	9,340	8,000	8,000
6	27111013 522500	MEDICARE	833	600	600
7	27113012 522550	DEFERRED COMPENSATION	3	20	20
8	27111013 523100	TEACHERS' RETIREMENT SYSTEM	17,816	14,000	14,000
9	27111013 526000	WORKERS' COMPENSATION	341	500	500
		Total REGULAR PROGRAMS	92,217	74,620	74,620
10	27221100 511400	CLERICAL/SECRETARIAL	11,468	17,000	17,000
11	27222216 511900	OTHER SALARIES	122,274	87,000	87,000
12	27222013 512300	SUB-TEACHER SICK LEAVE	84	400	400
13	27223216 512310	SUBSTITUTE-TEACHER MTGS	8,776	10,500	9,500
14	27223216 513000	SALARIES EXTRA WORK PERFORMED	1,663	2,300	2,300
15	27223216 515000	STIPEND-WORKSHOPS ONLY	47,229	40,800	40,500
16	27222216 521010	SGB HEALTH INSURANCE	11,112	15,500	16,000
17	27222216 521020	SGB LIFE INSURANCE	0	100	100
18	27223216 522500	MEDICARE	2,690	5,200	5,200
19	27223209 522550	DEFERRED COMPENSATION	87	450	400
20	27223216 523100	TEACHERS' RETIREMENT SYSTEM	50,507	63,800	58,800
21	27222013 523300	SCHOOL EMPL RETIREMENT SYS	438	820	820
22	27222011 523450	OPTIONAL RETIREMENT SYSTEM	484	690	690
23	27223100 524000	EDUCATIONAL REIMBURSEMENT	100	200	200
24	27223216 526000	WORKERS' COMPENSATION	1,121	2,025	2,025
25	27223100 532000	PURCHASED EDUCATIONAL SVCS	95,418	135,000	121,323
26	27222013 553401	ON LINE LESSONS	18,788	28,000	28,000
27	27223216 558200	TRAVEL	20,645	26,000	22,000
28	27222216 561000	M & S	48,756	121,400	118,659
29	27222013 561027	M & S - TECH	19,440	47,100	46,000
30	27222013 564400	PERIODICALS	0	1,500	1,500
		Total INSTRUCTIONAL STAFF SERVICES	461,079	605,785	578,417
31	27262000 543000	REPAIR & MAINT	5,585	3,700	3,700
		Total MAINTENANCE OF PLANT	5,585	3,700	3,700
32	27330100 561000	M & S	6,069	14,000	22,493
		Total COMMUNITY SERVICES OPERATIONS	6,069	14,000	22,493
33	27521000 593300	INDIRECT COSTS	37,824	49,833	44,600
		Total OTHER USE OF FUNDS	37,824	49,833	44,600
		Total EXPENDITURES	602,774	747,938	723,830
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
		Beginning Fund Balance	0	0	0
		Ending Fund Balance	0	0	0

Tangipahoa Parish School System
Special Revenue Fund Budget
TEACHER INCENTIVE FUND (TIF) - F0032
Fiscal Year 2016-2017

Teacher Incentive Fund (TIF) Description				
<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 #F0032 will track revenue and expenditures related to the 2014-2015 proposed award.</p>				
Teacher Incentative Fund (TIF) Goals				
<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>				
Changes in Personnel				
Personnel decrease due to Grant closing. Employee moved to new TIF Grant F0033.				
Personnel Roster				
Position	Actual 2014-15	Budget 2015-16	Budget 2016-17	Increase + Decrease -
Master Teacher	0.25	0	0	0
Total Positions	0.25	0	0	0

Tangipahoa Parish School System
Special Revenue Fund Budget
TEACHER INCENTIVE FUND (TIF) - F0032
Fiscal Year 2016 - 2017

	Account Number	Account Name	Actual 2014 - 2015	Budget 2015 - 2016	Budget 2016 - 2017
1	250 445900	OTHER RESTR GRANTS THRU STATE	817,925	0	0
		Total REVENUES	817,925	0	0
2	25111037 511200	TEACHERS	14,750	0	0
3	25111039 513000	SALARIES EXTRA WORK PERFORMED	619,891	0	0
4	25111037 521010	SGB HEALTH INSURANCE	2,307	0	0
5	25111039 522500	MEDICARE	8,854	0	0
6	25111039 523100	TEACHERS' RETIREMENT SYSTEM	166,854	0	0
7	25111032 523450	OPTIONAL RETIREMENT SYSTEM	1,522	0	0
8	25113002 523550	LA STATE EMPL RETIRE SYSTEM	378	0	0
9	25111039 526000	WORKERS' COMPENSATION	3,369	0	0
		Total REGULAR PROGRAMS	817,925	0	0
		Total EXPENDITURES	817,925	0	0
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
		Beginning Fund Balance	0	0	0
		Ending Fund Balance	0	0	0

**Tangipahoa Parish School System
Special Revenue Fund Budget
TEACHER INCENTIVE FUND (TIF) - F0033
Fiscal Year 2016-2017**

Teacher Incentive Fund (TIF) Description				
<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>				
Teacher Incentative Fund (TIF) Goals				
<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>				
Changes in Personnel				
Personnel Roster				
Position	Actual 2014-15	Budget 2015-16	Budget 2016-17	Increase + Decrease -
Master Teacher	0.25	0	0	0
Total Positions	0.25	0	0	0

Tangipahoa Parish School System
Special Revenue Fund Budget
TEACHER INCENTIVE FUND (TIF) - F0033
Fiscal Year 2016 - 2017

	Account Number	Account Name	Actual 2014 - 2015	Budget 2015 - 2016	Budget 2016 - 2017
1	250 445900	OTHER RESTR GRANTS THRU STATE	81,678	265,032	0
		Total REVENUES	81,678	265,032	0
2	25111037 511200	TEACHERS	11,110	0	0
3	25111039 513000	SALARIES EXTRA WORK PERFORMED	48,750	206,250	0
4	25111037 521010	SGB HEALTH INSURANCE	1,538	0	0
5	25111039 522500	MEDICARE	822	2,991	0
6	25111039 523100	TEACHERS' RETIREMENT SYSTEM	15,150	54,244	0
7	25111039 526000	WORKERS' COMPENSATION	309	1,547	0
		Total REGULAR PROGRAMS	77,678	265,032	0
8	25223000 553000	TELEPHONE	4,000	0	0
		Total INSTRUCTIONAL STAFF SERVICES	4,000	0	0
		Total EXPENDITURES	81,678	265,032	0
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
		Beginning Fund Balance	0	0	0
		Ending Fund Balance	0	0	0

**Tangipahoa Parish School System
Special Revenue Fund Budget
TEACHER INCENTIVE FUND (TIF) - F0034
Fiscal Year 2016-2017**

Teacher Incentive Fund (TIF) Description				
<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 #F0034 will track revenue and expenditures related to the 2015-2016 proposed award.</p>				
Teacher Incentative Fund (TIF) Goals				
<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>				
Changes in Personnel				
Personnel Roster				
Position	Actual 2014-15	Budget 2015-16	Budget 2016-17	Increase + Decrease -
Master Teacher	0	0	0	0
Total Positions	0	0	0	0

Tangipahoa Parish School System
Special Revenue Fund Budget
TEACHER INCENTIVE FUND (TIF) - F0034
Fiscal Year 2016 - 2017

	Account Number	Account Name	Actual 2014 - 2015	Budget 2015 - 2016	Budget 2016 - 2017
1	250 445900	OTHER RESTR GRANTS THRU STATE	0	8,995	0
		Total REVENUES	0	8,995	0
2	25111010 513000	SALARIES EXTRA WORK PERFORMED	0	7,000	0
3	25111010 522500	MEDICARE	0	102	0
4	25111010 523100	TEACHERS' RETIREMENT SYSTEM	0	1,841	0
5	25111010 526000	WORKERS' COMPENSATION	0	53	0
		Total REGULAR PROGRAMS	0	8,995	0
		Total EXPENDITURES	0	8,995	0
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
		Beginning Fund Balance	0	0	0
		Ending Fund Balance	0	0	0

Tangipahoa Parish School System
Special Revenue Fund Budget
NCLB TITLE I - 210
Fiscal Year 2016-2017

Title I Regular Description				
<p>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.</p>				
Title I Regular Goals				
<p>To provide opportunities for children to acquire the knowledge and skills contained in the rigorous common core state standards.</p>				
Changes in Personnel				
Personnel Roster				
Position	Actual 2014-15	Budget 2015-16	Budget 2016-17	Increase + Decrease -
Elementary/Secondary Teachers	13.07	16.64	16.64	0
Resource Teachers	5.5	7	7	0
Read 180 Teachers	10.04	10.5	10.5	0
Coordinator of School Accountability	0.5	0	0	0
Interventionists	2.7	1	1	0
Master Teachers	8	4	4	0
Paraprofessionals/Proctor Tutors	40.9	40	40	0
Director	1	1	1	0
Professional Staff Development Coordinator	0.25	0.5	0.5	0
Secondary Supervisor	0	0	0	0
Homeless Liaison	1	1	1	0
Curriculum Coaches	10	12	12	0
Program Administrator	0	0	0	0
Account Clerk	1	1	1	0
Office Assistant	1.95	1.95	1.95	0
Van Driver	1	1	1	0
Sabbatical	0	0	0	0
Total Positions	96.91	97.59	97.59	0

Tangipahoa Parish School System

Special Revenue Fund Budget

NCLB TITLE 1 - 210

Fiscal Year 2016 - 2017

	Account Number		Account Name	Actual 2014 - 2015	Budget 2015 - 2016	Budget 2016 - 2017
1	210	445410	TITLE I	8,407,188	9,087,336	8,760,883
			Total REVENUES	8,407,188	9,087,336	8,760,883
2	21153198	511200	TEACHERS	1,012,479	1,115,637	1,132,371
3	21151098	511208	DAY BY DAY GREEN TIME SHEET	6,831	38,606	0
4	21153198	511500	PARAPROFESSIONAL	626,891	506,759	514,360
5	21151039	511505	PARA IN VACANCY	0	8,992	0
6	21151098	511507	PARA DAY BY DAY	2,921	51,387	0
7	21153198	511632	EXTENDED MEDICAL LEAVE - OTHER	3,953	5,000	5,000
8	21151098	511900	OTHER SALARIES	67,190	0	0
9	21153198	512300	SUB-TEACHER SICK LEAVE	17,755	20,000	20,000
10	21153198	512400	SUB EMPL OTHER THAN TEACHER	7,035	5,000	5,000
11	21151098	513000	SALARIES EXTRA WORK PERFORMED	633,842	657,242	657,242
12	21153198	521010	SGB HEALTH INSURANCE	252,394	313,276	324,241
13	21153198	521020	SGB LIFE INSURANCE	859	1,015	1,015
14	21151924	522500	MEDICARE	31,318	28,970	28,970
15	21151924	522550	DEFERRED COMPENSATION	1,590	1,414	1,414
16	21151924	523100	TEACHERS' RETIREMENT SYSTEM	601,814	589,118	586,400
17	21151098	523300	SCHOOL EMPL RETIREMENT SYS	319	0	0
18	21151339	523450	OPTIONAL RETIREMENT SYSTEM	1,246	0	0
19	21151098	523550	LA STATE EMPL RETIRE SYSTEM	8,108	7,465	7,385
20	21151098	525000	UNEMPLOYMENT COMPENSATION	0	1,000	995
21	21151924	526000	WORKERS' COMPENSATION	12,810	16,102	16,102
22	21153198	528100	SICK LEAVE SEVERANCE PAY	12,916	20,000	19,900
23	21151993	532000	PURCHASED EDUCATIONAL SVCS	44,694	50,000	50,000
24	21151924	543001	INSTALL/TAG COMPUTERS	360	500	500
25	21151307	553000	TELEPHONE	154,152	300,000	300,000
26	21153198	555000	PRINTING & BINDING	1,068	1,500	1,500
27	21153198	556900	OTHER TUITION	17	2,130	1,130
28	21151098	560000	SUPPLIES	1,585	11,000	11,000
29	21151993	561000	M & S	351,113	412,358	412,358
30	21151993	561027	M & S - TECH	862,682	865,000	865,000
31	21151993	564300	WORKBOOKS	170,402	165,500	165,500
32	21151098	564400	PERIODICALS	5,081	5,000	5,000
33	21151098	581000	DUES & FEES	0	450	0
34	21151993	589500	NON-PUBLIC EXPENDITURES	400	0	0
35	21151098	673000	EQUIPMENT > \$5,000	61,273	72,000	72,000
36	21151098	673500	TECH SOFTWARE >\$5000	0	65,000	65,000
			Total SPECIAL PROGRAMS	4,955,096	5,337,421	5,269,383
37	21212298	511200	TEACHERS	43,816	44,283	44,947
38	21212298	521010	SGB HEALTH INSURANCE	5,848	6,485	6,711
39	21212298	522500	MEDICARE	600	603	600
40	21212298	523550	LA STATE EMPL RETIRE SYSTEM	16,212	16,474	16,450
41	21212298	526000	WORKERS' COMPENSATION	234	333	333
42	21212298	558200	TRAVEL	979	1,500	1,500
			Total PUPIL SUPPORT SERVICES	67,689	69,678	70,541

Tangipahoa Parish School System

Special Revenue Fund Budget

NCLB TITLE 1 - 210

Fiscal Year 2016 - 2017

	Account Number		Account Name	Actual 2014 - 2015	Budget 2015 - 2016	Budget 2016 - 2017
43	21223198	511100	OFFICIALS/ADMIN/MANAGERS	82,348	82,348	83,583
44	21221498	511110	COORDINATORS	26,066	46,271	0
45	21223198	511200	TEACHERS	321,768	255,264	259,059
46	21220198	511400	CLERICAL/SECRETARIAL	50,174	58,574	59,453
47	21223098	511900	OTHER SALARIES	701,484	704,972	716,236
48	21223298	512310	SUBSTITUTE-TEACHER MTGS	43,533	45,500	17,000
49	21223298	513000	SALARIES EXTRA WORK PERFORMED	88,635	62,394	38,750
50	21223924	515000	STIPEND-WORKSHOPS ONLY	40,802	49,700	10,000
51	21223298	521010	SGB HEALTH INSURANCE	155,328	159,848	174,861
52	21223298	521020	SGB LIFE INSURANCE	768	496	480
53	21223924	522500	MEDICARE	16,138	13,974	13,935
54	21223924	522550	DEFERRED COMPENSATION	535	380	450
55	21223339	523100	TEACHERS' RETIREMENT SYSTEM	316,900	277,691	311,800
56	21223298	523300	SCHOOL EMPL RETIREMENT SYS	0	92	0
57	21223306	523450	OPTIONAL RETIREMENT SYSTEM	275	0	0
58	21223298	523550	LA STATE EMPL RETIRE SYSTEM	202	14,380	14,000
59	21223298	524000	EDUCATIONAL REIMBURSEMENT	106,660	60,000	60,000
60	21223924	526000	WORKERS' COMPENSATION	7,237	8,973	23,090
61	21223198	528100	SICK LEAVE SEVERANCE PAY	0	3,956	4,000
62	21223993	532000	PURCHASED EDUCATIONAL SVCS	59,144	40,000	29,068
63	21223298	533000	OTHER PURCH PROF SVCS	0	0	1,000
64	21223198	534000	PURCHASED TECH SVC	0	16,983	0
65	21223298	543001	INSTALL/TAG COMPUTERS	530	1,000	0
66	21223307	550000	OTHER PURCHASED SERVICES	900	0	0
67	21223198	553000	TELEPHONE	96,563	40,000	50,000
68	21223924	558200	TRAVEL	17,941	49,500	48,000
69	21223993	561000	M & S	20,534	42,750	25,000
70	21223198	561027	M & S - TECH	5,162	108,000	114,500
71	21223198	564300	WORKBOOKS	0	70,000	0
72	21222924	564400	PERIODICALS	404	500	500
73	21223993	589500	NON-PUBLIC EXPENDITURES	1,125	45,000	0
74	21223198	673000	EQUIPMENT > \$5,000	23,735	0	0
			Total INSTRUCTIONAL STAFF SERVICES	2,184,891	2,258,546	2,054,765
75	21251198	511400	CLERICAL/SECRETARIAL	31,088	31,649	32,000
76	21251198	522500	MEDICARE	451	561	561
77	21251198	523100	TEACHERS' RETIREMENT SYSTEM	8,705	4,202	4,250
78	21251198	526000	WORKERS' COMPENSATION	166	470	470
79	21251198	528100	SICK LEAVE SEVERANCE PAY	0	3,266	0
80	21251198	528200	ANNUAL LEAVE SEVERANCE PAY	0	3,396	0
			Total BUSINESS SERVICES	40,410	43,544	37,281

Tangipahoa Parish School System

Special Revenue Fund Budget

NCLB TITLE 1 - 210

Fiscal Year 2016 - 2017

	Account Number		Account Name	Actual 2014 - 2015	Budget 2015 - 2016	Budget 2016 - 2017
81	21265198	511700	SKILLED CRAFTS	31,319	39,296	40,000
82	21265198	521010	SGB HEALTH INSURANCE	6,016	7,566	7,500
83	21265198	522500	MEDICARE	406	515	515
84	21265198	523300	SCHOOL EMPL RETIREMENT SYS	10,335	11,868	11,900
85	21265198	526000	WORKERS' COMPENSATION	1,763	2,535	2,500
86	21262198	534000	PURCHASED TECH SVC	0	2,310	5,000
87	21264924	543000	REPAIR & MAINT	78,677	98,673	100,000
88	21262307	553000	TELEPHONE	258,730	300,000	300,000
89	21260339	553300	POSTAGE	1,232	2,200	2,200
			Total MAINTENANCE OF PLANT	388,478	464,963	469,615
90	21261098	511616	EXTRA BUS TRIPS SALARIES	20,189	25,203	25,250
91	21261098	522500	MEDICARE	293	404	406
92	21272102	522550	DEFERRED COMPENSATION	1	5	5
93	21261098	523300	SCHOOL EMPL RETIREMENT SYS	6,355	8,200	8,120
94	21261098	526000	WORKERS' COMPENSATION	1,134	114	117
95	21261098	544216	EXTRA BUS TRIP LEASES	35,953	50,600	50,600
			Total STUDENT TRANSPORTATION SERVICES	63,924	84,526	84,498
96	21330135	511200	TEACHERS	59,580	59,580	55,000
97	21330135	511500	PARAPROFESSIONAL	58,464	58,847	49,000
98	21330135	513000	SALARIES EXTRA WORK PERFORMED	1,963	5,000	0
99	21330135	515000	STIPEND-WORKSHOPS ONLY	50	500	500
100	21330135	521010	SGB HEALTH INSURANCE	23,344	25,886	26,000
101	21330135	522500	MEDICARE	727	690	690
102	21330135	523100	TEACHERS' RETIREMENT SYSTEM	33,616	25,505	22,000
103	21330135	526000	WORKERS' COMPENSATION	640	994	800
104	21330135	558200	TRAVEL	499	1,000	1,450
105	21330135	561000	M & S	11,258	15,000	11,000
106	21330135	561027	M & S - TECH	0	5,000	0
107	21330135	564300	WORKBOOKS	207	0	10,000
			Total COMMUNITY SERVICES OPERATIONS	190,347	198,002	176,440
108	21521000	593300	INDIRECT COSTS	525,738	630,656	598,360
			Total OTHER USE OF FUNDS	525,738	630,656	598,360
			Total EXPENDITURES	8,416,572	9,087,336	8,760,883
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	-9,384	0	0
			Beginning Fund Balance	9,384	0	0
			Ending Fund Balance	0	0	0

Tangipahoa Parish School System
Special Revenue Fund Budget
TITLE 1 - MIGRANT 07-08 - T0802
Fiscal Year 2016-2017

Migrant Education Description				
Title 1 Migrant is a federally funded program designed to address the educational and education related problems arising from the effects of mobility.				
Migrant Education Goals				
To provide continuity in educational experience for migrant children moving from school to school within the state and to or from schools in other states.				
Changes in Personnel				
Personnel Roster				
Position	Actual 2014-15	Budget 2015-16	Budget 2016-17	Increase + Decrease -
Recruiter	1	1	1	0
Coordinator	0	0	0	0
Clerical	1	1	1	0
Tutor/Advocate	1	1	1	0
Tutor/Advocate (Bilingual)	1.8	2.75	2.75	0
Regular Teacher	0	0	0	0
Teacher/Bilingual	2	1.86	1.86	0
Recruiter/Advocate (Bilingual)	1	0		0
Part Salary of Teacher	0	0		0
Total Positions	7.8	7.61	7.61	0

Tangipahoa Parish School System

Special Revenue Fund Budget

Title 1 - Migrant 07-08 - T0802

Fiscal Year 2016 - 2017

	Account Number	Account Name	Actual 2014 - 2015	Budget 2015 - 2016	Budget 2016 - 2017
1	211 445420	TITLE I, PART C – MIGRANT	432,970	416,945	373,343
		Total REVENUES	432,970	416,945	373,343
2	21115200 511200	TEACHERS	56,186	77,824	78,523
3	21115200 511500	PARAPROFESSIONAL	69,972	75,007	71,778
4	21115100 513000	SALARIES EXTRA WORK PERFORMED	2,021	2,500	0
5	21115200 521010	SGB HEALTH INSURANCE	33,554	41,620	43,077
6	21115200 522500	MEDICARE	1,527	2,252	2,180
7	21115200 522550	DEFERRED COMPENSATION	480	0	0
8	21115200 523100	TEACHERS' RETIREMENT SYSTEM	20,551	40,852	33,690
9	21115200 523550	LA STATE EMPL RETIRE SYSTEM	6,606	5,890	6,511
10	21115200 526000	WORKERS' COMPENSATION	684	1,165	1,128
11	21115100 544100	RENTAL OF LAND & BUILDINGS	1,100	0	0
12	21115200 556900	OTHER TUITION	475	0	0
13	21115200 558200	TRAVEL	6,856	4,000	5,400
14	21115200 561000	M & S	77,719	30,000	4,117
15	21115100 561027	M & S - TECH	2,139	1,500	0
		Total SPECIAL PROGRAMS	279,870	282,610	246,404
16	21122140 511110	COORDINATORS	33,927	34,530	34,231
17	21122140 511400	CLERICAL/SECRETARIAL	21,440	23,527	21,970
18	21122140 513000	SALARIES EXTRA WORK PERFORMED	2,373	2,000	0
19	21122300 521010	SGB HEALTH INSURANCE	13,863	16,506	20,996
20	21122300 521020	SGB LIFE INSURANCE	305	308	305
21	21122300 522500	MEDICARE	211	856	815
22	21122300 523100	TEACHERS' RETIREMENT SYSTEM	16,167	15,532	14,331
23	21122300 526000	WORKERS' COMPENSATION	308	443	422
24	21122140 558200	TRAVEL	6,782	8,500	10,000
		Total INSTRUCTIONAL STAFF SERVICES	95,377	102,203	103,070
25	21125100 561000	M & S	1,709	3,214	0
26	21125100 561027	M & S - TECH	2,623	3,172	0
		Total BUSINESS SERVICES	4,331	6,386	0
27	21126400 543000	REPAIR & MAINT	691	691	0
28	21126200 553000	TELEPHONE	20,972	0	0
		Total MAINTENANCE OF PLANT	21,663	691	0
29	21133010 561000	M & S	4,406	0	0
		Total COMMUNITY SERVICES OPERATIONS	4,406	0	0
30	21152100 593300	INDIRECT COSTS	27,322	25,055	23,869
		Total OTHER USE OF FUNDS	27,322	25,055	23,869
		Total EXPENDITURES	432,970	416,945	373,343
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
		Beginning Fund Balance	0	0	0
		Ending Fund Balance	0	0	0

**Tangipahoa Parish School System
Special Revenue Fund Budget
TITLE 1 SCHOOL IMPROVEMENT 1003a - T0710
Fiscal Year 2016-2017**

Title I - School Improvement Description				
<p>Program supports individual school leaders in building instructional leadership skills.</p>				
Title I - School Improvement Goals				
<p>Implement structures and processes for school improvement.</p>				
Changes in Personnel				
Personnel Roster				
Position	Actual 2014-15	Budget 2015-16	Budget 2016-17	Increase + Decrease -
There are no full time or part-time				
employees paid in this fund.				
Total Positions				

Tangipahoa Parish School System
Special Revenue Fund Budget
TITLE I SCHOOL IMPROVEMENT 1003a - T0710
Fiscal Year 2016 - 2017

	Account Number	Account Name	Actual 2014 - 2015	Budget 2015 - 2016	Budget 2016 - 2017
1	211 445.50	TITLE I PART A SCH IMPROVEMENT	0	34,250	0
2	21122337 553000	Total REVENUES TELEPHONE	0 0	34,250 9,050	0 0
3	21122337 558200	TRAVEL	0	25,200	0
		Total INSTRUCTIONAL STAFF SERVICES	0	34,250	0
		Total EXPENDITURES	0	34,250	0
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
		Beginning Fund Balance	0	0	0
		Ending Fund Balance	0	0	0

Tangipahoa Parish School System
Special Revenue Fund Budget
TITLE 1-SCHL IMPV 1003 (G) 08-09 - T0703
Fiscal Year 2016-2017

Title I - School Improvement Description				
<p>The overall focus of this Title I School Improvement Grant is on school level efforts to support school improvement.</p>				
Title I - School Improvement Goals				
<p>Goal 1: To increase services needed by students in low-performing schools.</p> <p>Goal 2: To minimize or eliminate weaknesses and gaps in specific achievement areas: Literacy, English/Language Arts and Mathematics.</p> <p>Goal 3: To support innovative professional development and technical assistance designed to increase the quality of instruction in the identified schools.</p>				
Changes in Personnel				
Grant ended on September 30, 2014				
Personnel Roster				
Position	Actual 2014-15	Budget 2015-16	Budget 2016-17	Increase + Decrease -
Paraprofessionals	0	0	0	0
Teacher	0.75	0	0	0
Counselor	0	0	0	0
Instructional Leader	0	0	0	0
Part-Time Teacher	0	0	0	0
Total Positions	0.75	0	0	0

Tangipahoa Parish School System
Special Revenue Fund Budget
TITLE I - SCHOOL IMPROVEMENT 1003 (G) 08-09 - T0703
Fiscal Year 2016 - 2017

	Account Number	Account Name	Actual 2014 - 2015	Budget 2015 - 2016	Budget 2016 - 2017
1	211 445.50	TITLE I PART A SCH IMPROVEMENT	26,866	0	0
2	211 452200	OPERATING TRANSFERS IN	382	0	0
		Total REVENUES	27,248	0	0
3	21115133 511200	TEACHERS	12,149	0	0
4	21115133 513000	SALARIES EXTRA WORK PERFORMED	6,156	0	0
5	21115133 521010	SGB HEALTH INSURANCE	2,020	0	0
6	21115133 522500	MEDICARE	246	0	0
7	21115133 523100	TEACHERS' RETIREMENT SYSTEM	4,690	0	0
8	21115133 526000	WORKERS' COMPENSATION	101	0	0
9	21115133 561000	M & S	191	0	0
		Total SPECIAL PROGRAMS	25,553	0	0
10	21122318 515000	STIPEND-WORKSHOPS ONLY	300	0	0
11	21122318 522500	MEDICARE	4	0	0
12	21122318 523100	TEACHERS' RETIREMENT SYSTEM	64	0	0
13	21122318 526000	WORKERS' COMPENSATION	2	0	0
		Total INSTRUCTIONAL STAFF SERVICES	370	0	0
14	21152133 593300	INDIRECT COSTS	1,325	0	0
		Total OTHER USE OF FUNDS	1,325	0	0
		Total EXPENDITURES	27,248	0	0
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
		Beginning Fund Balance	0	0	0
		Ending Fund Balance	0	0	0

**Tangipahoa Parish School System
Special Revenue Fund Budget
ARRA SCHOOL IMPRVMT - 050
Fiscal Year 2016-2017**

ARRA School Imprvmt Description				
<p>The intent of this project is to increase teacher effectiveness, thereby closing student achievement gaps and improving the educational experience for all students.</p>				
ARRA School Imprvmt Goals				
<p>Goal 1: Increase the percent of effective educators in LEA partner schools.</p> <p>Goal 2: Increase student achievement in the partner LEA's.</p>				
Changes in Personnel				
<p>Grant ends 9/30/2014, all funds were expended by 6/30/2014.</p>				
Personnel Roster				
Position	Actual 2014-15	Budget 2015-16	Budget 2016-17	Increase + Decrease -
Counselor	0	0	0	0
Teacher	0	0	0	0
5 Part-Time Teachers (.58)	0	0	0	0
K Teacher	0	0	0	0
Interventionist	0	0	0	0
Total Positions	0	0	0	0

Tangipahoa Parish School System

Special Revenue Fund Budget

ARRA SCHOOL IMPRVMT - 050

Fiscal Year 2016 - 2017

	Account Number	Account Name	Actual 2014 - 2015	Budget 2015 - 2016	Budget 2016 - 2017
1	050 445.50	TITLE I PART A SCH IMPROVEMENT	237	0	0
		Total REVENUES	237	0	0
2	05521033 593300	INDIRECT COSTS	237	0	0
		Total OTHER USE OF FUNDS	237	0	0
		Total EXPENDITURES	237	0	0
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
		Beginning Fund Balance	0	0	0
		Ending Fund Balance	0	0	0

Tangipahoa Parish School System
Special Revenue Fund Budget
TITLE II - T0200
Fiscal Year 2016-2017

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 2014-15	Budget 2015-16	Budget 2016-17	Increase + Decrease -
Office Assistant II	0.05	0.05	0.05	0
Elementary Teachers	18	16	18	2
Kindergarten Teachers	0	0	0	0
Curriculum Coaches	0	0.1	0.1	0
Supervisor	0	0	0	0
Coordinator	0.25	0	0	0
Technology Liaison	0	1	1	0
Total Positions	18.3	17.15	19.15	2

Tangipahoa Parish School System

Special Revenue Fund Budget

TITLE II - T0200

Fiscal Year 2016 - 2017

	Account Number	Account Name	Actual 2014 - 2015	Budget 2015 - 2016	Budget 2016 - 2017
1	211 445450	TITLE II-IMPRV TEACHER QUALITY	1,382,088	1,689,821	1,994,299
		Total REVENUES	1,382,088	1,689,821	1,994,299
2	21115100 511200	TEACHERS	818,337	864,009	1,080,000
3	21115100 512300	SUB-TEACHER SICK LEAVE	9,133	10,750	13,870
4	21122972 515000	STIPEND-WORKSHOPS ONLY	0	5,000	0
5	21115100 521010	SGB HEALTH INSURANCE	78,217	129,483	151,200
6	21115100 521020	SGB LIFE INSURANCE	685	550	550
7	21115973 522500	MEDICARE	11,302	12,601	15,861
8	21115973 522550	DEFERRED COMPENSATION	91	138	180
9	21115973 523100	TEACHERS' RETIREMENT SYSTEM	199,642	227,234	275,400
10	21115100 523300	SCHOOL EMPL RETIREMENT SYS	40	0	0
11	21115973 526000	WORKERS' COMPENSATION	4,431	6,518	8,204
12	21115993 532000	PURCHASED EDUCATIONAL SVCS	6,520	500	1,000
13	21122972 553000	TELEPHONE	2,937	0	0
14	21115993 561000	M & S	7,819	4,312	7,800
15	21122972 561027	M & S - TECH	698	0	0
16	21122972 561030	M & S - SOFTWARE LICENSES-TECH	0	4,000	4,000
17	21115973 589500	NON-PUBLIC EXPENDITURES	465	636	2,000
		Total SPECIAL PROGRAMS	1,140,316	1,265,731	1,560,065
18	21122140 511110	COORDINATORS	13,895	1,643	0
19	21122140 511400	CLERICAL/SECRETARIAL	1,075	1,096	2,500
20	21122924 512310	SUBSTITUTE-TEACHER MTGS	11,743	23,543	14,600
21	21122370 515000	STIPEND-WORKSHOPS ONLY	36,091	60,223	45,000
22	21122370 521010	SGB HEALTH INSURANCE	1,164	300	240
23	21122140 521020	SGB LIFE INSURANCE	32	15	15
24	21122993 522500	MEDICARE	948	1,352	900
25	21122993 522550	DEFERRED COMPENSATION	145	324	190
26	21122924 523100	TEACHERS' RETIREMENT SYSTEM	12,184	17,983	12,113
27	21122370 523300	SCHOOL EMPL RETIREMENT SYS	21	44	44
28	21122370 523450	OPTIONAL RETIREMENT SYSTEM	87	1,692	1,692
29	21122339 524000	EDUCATIONAL REIMBURSEMENT	35,103	35,397	80,000
30	21122993 526000	WORKERS' COMPENSATION	359	700	466
31	21122993 532000	PURCHASED EDUCATIONAL SVCS	6,198	55,534	45,990
32	21122370 550000	OTHER PURCHASED SERVICES	100	0	0
33	21122973 553000	TELEPHONE	900	1,977	1,977
34	21122398 558200	TRAVEL	3,965	31,770	73,571
35	21122993 561000	M & S	1,719	5,304	27,461
36	21122993 589500	NON-PUBLIC EXPENDITURES	4,798	1,395	0
		Total INSTRUCTIONAL STAFF SERVICES	130,528	240,292	306,759
37	21126200 553000	TELEPHONE	24,032	62,734	0
		Total MAINTENANCE OF PLANT	24,032	62,734	0

Tangipahoa Parish School System

Special Revenue Fund Budget

TITLE II - T0200

Fiscal Year 2016 - 2017

	Account Number	Account Name	Actual 2014 - 2015	Budget 2015 - 2016	Budget 2016 - 2017
38	21152100 593300	INDIRECT COSTS	87,212	121,064	127,475
		Total OTHER USE OF FUNDS	87,212	121,064	127,475
		Total EXPENDITURES	1,382,088	1,689,821	1,994,299
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
		Beginning Fund Balance	0	0	0
		Ending Fund Balance	0	0	0

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**Tangipahoa Parish School System
Special Revenue Fund Budget
Math & Science Partnerships - T0203
Fiscal Year 2016-2017**

Project Core Math Description				
<p>I-STEM is a math elementary project for teachers in grade 3-5 including special education teachers. The project is conducted at SLU. The instructors are Dr. Troy Williams , Dept. of Chemistry and Physics and Dr. Gwendolyn Autin , Dept. of Teaching and Learning.</p>				
Project Core Math Goals				
<p>The goals of the project are to increase content learning in CCSS Math, integrate the use of technology into this core subject, increase the use of hands-on-activities and increase student achievement in these areas.</p>				
Changes in Personnel				
Personnel Roster				
Position	Actual 2014-15	Budget 2015-16	Budget 2016-17	Increase + Decrease -
There are no full time or part-time employees paid in this fund.				
Total Positions				

Tangipahoa Parish School System

Special Revenue Fund Budget

Math & Science Partnerships - T0203

Fiscal Year 2016 - 2017

	Account Number	Account Name	Actual 2014 - 2015	Budget 2015 - 2016	Budget 2016 - 2017
2	211 445460	OTHER NCLB PROGRAMS	126,125	134,606	53,975
		Total REVENUES	126,125	134,606	53,975
3	21122302 512310	SUBSTITUTE-TEACHER MTGS	428	1,124	4,840
4	21122302 515000	STIPEND-WORKSHOPS ONLY	53,434	66,081	22,500
5	21122302 522500	MEDICARE	656	973	326
6	21122302 522550	DEFERRED COMPENSATION	(16)	12	16
7	21122302 523100	TEACHERS' RETIREMENT SYSTEM	13,023	17,437	5,918
8	21122302 526000	WORKERS' COMPENSATION	265	504	169
9	21122301 532000	PURCHASED EDUCATIONAL SVCS	18,926	18,196	5,400
10	21122302 558200	TRAVEL	4,420	4,685	4,800
11	21122302 561000	M & S	12,041	10,348	3,500
12	21122310 589500	NON-PUBLIC EXPENDITURES	14,990	6,753	3,100
		Total INSTRUCTIONAL STAFF SERVICES	118,166	126,113	50,569
13	21152102 593300	INDIRECT COSTS	7,959	8,494	3,406
		Total OTHER USE OF FUNDS	7,959	8,494	3,406
		Total EXPENDITURES	126,125	134,606	53,975
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
		Beginning Fund Balance	0	0	0
		Ending Fund Balance	0	0	0

Tangipahoa Parish School System
Special Revenue Fund Budget
Title III - T0300
Fiscal Year 2016-2017

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 2014-15	Budget 2015-16	Budget 2016-17	Increase + Decrease -
Paraprofessional	1.2	1.25	1.25	0
Teacher	0	0	0	0
Total Positions	1.2	1.25	1.25	0

Tangipahoa Parish School System

Special Revenue Fund Budget

Title III - T0300

Fiscal Year 2016 - 2017

	Account Number	Account Name	Actual 2014 - 2015	Budget 2015 - 2016	Budget 2016 - 2017
1	211 445462	TITLE III-LIMITED ENGLISH	54,647	40,768	40,768
2	21115200 511500	Total REVENUES	54,647	40,768	40,768
3	21115200 521010	PARAPROFESSIONAL	22,964	23,328	23,527
4	21115200 522500	SGB HEALTH INSURANCE	6,597	7,404	7,600
5	21115200 523100	MEDICARE	290	291	341
6	21115200 526000	TEACHERS' RETIREMENT SYSTEM	6,430	6,135	5,999
7	21115200 553000	WORKERS' COMPENSATION	122	175	177
8	21115200 561000	TELEPHONE	7,928	500	2,309
9	21115198 561000	M & S	8,785	2,136	0
9	21115200 561027	M & S - TECH	460	0	0
		Total SPECIAL PROGRAMS	53,576	39,969	39,953
10	21152198 593300	INDIRECT COSTS	1,071	799	815
		Total OTHER USE OF FUNDS	1,071	799	815
		Total EXPENDITURES	54,647	40,768	40,768
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
		Beginning Fund Balance	0	0	0
		Ending Fund Balance	0	0	0

Tangipahoa Parish School System
Special Revenue Fund Budget
TITLE VI RURAL EDUCATION ACHIEVEMENT PROGRAM - T0604
Fiscal Year 2016-2017

Rural Education Achievement Program Description				
<p>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.</p>				
Rural Education Achievement Program Goals				
<p>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.</p>				
Changes in Personnel				
Personnel Roster				
Position	Actual 2014-15	Budget 2015-16	Budget 2016-17	Increase + Decrease -
Curriculum Teachers	0.09	0.09	0	-0.09
Technology Teacher Liaison	1	1	0	-1
Interventionist/Paraprofessional	1	1	0	-1
Master Teacher	2	2	0	-2
Total Positions	4.09	4.09	0	-4.09

Tangipahoa Parish School System

Special Revenue Fund Budget

TITLE VI - REAP 10-11 - T0604

Fiscal Year 2016 - 2017

	Account Number	Account Name	Actual 2014 - 2015	Budget 2015 - 2016	Budget 2016 - 2017
1	211 445461	TITLE VI-REAP (RURAL ED ACHIV	349,613	38,769	0
		Total REVENUES	349,613	38,769	0
2	21122300 511200	TEACHERS	163,621	25,807	0
3	21122300 511500	PARAPROFESSIONAL	12,952	0	0
4	21122300 521010	SGB HEALTH INSURANCE	26,199	4,156	0
5	21122300 521020	SGB LIFE INSURANCE	27	0	0
6	21122300 522500	MEDICARE	2,281	357	0
7	21122300 523100	TEACHERS' RETIREMENT SYSTEM	40,115	5,763	0
8	21122300 526000	WORKERS' COMPENSATION	941	207	0
9	21122300 553000	TELEPHONE	81,416	0	0
		Total INSTRUCTIONAL STAFF SERVICES	327,552	36,290	0
10	21152100 593300	INDIRECT COSTS	22,061	2,479	0
		Total OTHER USE OF FUNDS	22,061	2,479	0
		Total EXPENDITURES	349,613	38,769	0
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
		Beginning Fund Balance	0	0	0
		Ending Fund Balance	0	0	0

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

Tobacco Settlement Treas Dept Description

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.

Tobacco Settlement Treas Dept Goals

To provide instructional enhancements for students.

Changes in Personnel

Personnel Roster

Position	Actual 2014-15	Budget 2015-16	Budget 2016-17	Increase + Decrease -
There are no full time or part-time				
employees paid in this fund.				
Total Positions				

Tangipahoa Parish School System
Special Revenue Fund Budget
TOBACCO SETTLEMENT TREAS/DEPT. - S0015
Fiscal Year 2016 - 2017

	Account Number	Account Name	Actual 2014 - 2015	Budget 2015 - 2016	Budget 2016 - 2017
1	400 415100	INTEREST ON INVESTMENTS	27,349	20,000	20,000
		Total REVENUES	27,349	20,000	20,000
2	40520000 593230	TRANS OUT - OTHER	350,000	300,000	300,000
		Total OTHER USE OF FUNDS	350,000	300,000	300,000
		Total EXPENDITURES	350,000	300,000	300,000
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(322,651)	(280,000)	(280,000)
		Beginning Fund Balance	1,641,947	1,319,296	1,039,296
		Ending Fund Balance	1,319,296	1,039,296	759,296

**Tangipahoa Parish School System
Special Revenue Fund Budget
VOCATIONAL ED-CARL PERKINS-F0051
Fiscal Year 2016-2017**

Carl Perkins - Vocational 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 - Vocational 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

No Changes in Personnel for this Fund

Personnel Roster

Position	Actual 2014-15	Budget 2015-16	Budget 2016-17	Increase + Decrease -
There are no full time or part-time				
employees paid in this fund.				
Total Positions				

Tangipahoa Parish School System
Special Revenue Fund Budget
VOCATIONAL ED-CARL PERKINS - F0051
Fiscal Year 2016 - 2017

	Account Number	Account Name	Actual 2014 - 2015	Budget 2015 - 2016	Budget 2016 - 2017
1	250 445100	VOCATIONAL EDUCATION	285,748	284,692	284,692
2	25130000 522500	Total REVENUES	285,748	284,692	284,692
3	25130000 523100	MEDICARE	6	0	0
4	25130000 526000	TEACHERS' RETIREMENT SYSTEM	112	0	0
5	25130000 526000	WORKERS' COMPENSATION	2	0	0
6	25130000 530000	PURCHASED PROF/TECH SVCS	460	1,000	1,000
7	25130000 543000	REPAIR & MAINT	3,445	3,500	3,500
8	25130000 553401	ON LINE LESSONS	23,091	59,981	60,000
9	25130000 558220	TRAVEL-VOC ED BASIC	19,136	28,931	15,000
10	25135052 561020	M & S VOC ED BASIC	103,224	80,363	94,995
11	25130029 561027	M & S - TECH	81,807	100,362	99,995
12	25130029 561028	M & S - SOFTWARE - TECH	266	0	0
13	25130029 561030	M & S - SOFTWARE LICENSES-TECH	48,579	0	0
		Total VOCATIONAL PROGRAMS	280,128	274,137	274,490
14	25223500 512310	SUBSTITUTE-TEACHER MTGS	1,205	4,000	4,000
15	25223500 522500	MEDICARE	17	58	58
16	25223500 522550	DEFERRED COMPENSATION	15	26	26
17	25223500 523100	TEACHERS' RETIREMENT SYSTEM	20	1,026	1,020
18	25223500 526000	WORKERS' COMPENSATION	6	30	30
		Total INSTRUCTIONAL STAFF SERVICES	1,264	5,140	5,134
19	25254000 555000	PRINTING & BINDING	146	1,000	1,000
		Total BUSINESS SERVICES	146	1,000	1,000
20	25522000 593230	TRANS OUT - OTHER	4,211	4,415	4,068
		Total OTHER USE OF FUNDS	4,211	4,415	4,068
		Total EXPENDITURES	285,748	284,692	284,692
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
		Beginning Fund Balance	0	0	0
		Ending Fund Balance	0	0	0

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

Carl Perkins - Vocational 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>				
Carl Perkins - Vocational 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				
No Changes in Personnel for this Fund				
Personnel Roster				
Position	Actual 2014-15	Budget 2015-16	Budget 2016-17	Increase + Decrease -
There are no full time or part-time				
employees paid in this fund.				
Total Positions				

Tangipahoa Parish School System
Special Revenue Fund Budget
CARL PERKINS - CARRYOVER FNDS - F0052
Fiscal Year 2016 - 2017

	Account Number	Account Name	Actual 2014 - 2015	Budget 2015 - 2016	Budget 2016 - 2017
1	250 445100	VOCATIONAL EDUCATION	20,349	17,091	17,091
2	25130000 558200	Total REVENUES	20,349	17,091	17,091
		TRAVEL	8,925	17,091	17,091
3	25130029 561020	M & S VOC ED BASIC	10,406	0	0
4	25130029 561027	M & S - TECH	1,018	0	0
		Total VOCATIONAL PROGRAMS	20,349	17,091	17,091
		Total EXPENDITURES	20,349	17,091	17,091
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
		Beginning Fund Balance	0	0	0
		Ending Fund Balance	0	0	0

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

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				
No Changes in Personnel for this Fund				
Personnel Roster				
Position	Actual 2014-15	Budget 2015-16	Budget 2016-17	Increase + Decrease -
There are no full time or part-time				
employees paid in this fund.				
Total Positions				

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

	Account Number	Account Name	Actual 2014 - 2015	Budget 2015 - 2016	Budget 2016 - 2017
1	250 443900	OTHER RESTRICTED GRANTS-DIRECT	0	20,000	20,000
		Total REVENUES	0	20,000	20,000
2	25130000 511208	DAY BY DAY GREEN TIME SHEET	0	19,324	19,324
3	25130000 522500	MEDICARE	0	280	280
4	25130000 522550	DEFERRED COMPENSATION	0	251	251
5	25130000 526000	WORKERS' COMPENSATION	0	145	145
		Total VOCATIONAL PROGRAMS	0	20,000	20,000
		Total EXPENDITURES	0	20,000	20,000
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
		Beginning Fund Balance	0	0	0
		Ending Fund Balance	0	0	0

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

Champ Cooper School District #106 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>				
Champ Cooper School District #106 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				
No Changes in Personnel in this Fund				
Personnel Roster				
Position	Actual 2014-15	Budget 2015-16	Budget 2016-17	Increase + Decrease -
Full Time 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 2016 - 2017

	Account Number	Account Name	Actual 2014 - 2015	Budget 2015 - 2016	Budget 2016 - 2017
1	110 415101	INTEREST ON CHECKING	1,118	1,050	1,000
2	110 419200	CONTRIBUTIONS & DONATIONS	158,440	158,440	158,440
		Total REVENUES	159,558	159,490	159,440
3	11111000 511200	TEACHERS	120,439	121,690	122,866
4	11111000 512300	SUB-TEACHER SICK LEAVE	994	1,000	1,000
5	11111000 521010	SGB HEALTH INSURANCE	19,093	20,061	20,763
6	11111000 522500	MEDICARE	1,549	1,779	1,796
7	11111000 522550	DEFERRED COMPENSATION	13	13	13
8	11111000 523100	TEACHERS' RETIREMENT SYSTEM	33,743	32,004	31,331
9	11111000 526000	WORKERS' COMPENSATION	648	920	929
10	11111000 561000	M & S	10,520	13,500	15,000
		Total REGULAR PROGRAMS	186,999	190,967	193,698
		Total EXPENDITURES	186,999	190,967	193,698
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(27,441)	(31,477)	(34,258)
		Beginning Fund Balance	186,777	159,336	127,859
		Ending Fund Balance	159,336	127,859	93,601

Tangipahoa Parish School System
Special Revenue Fund Budget
WORKFORCE INVESTMENT ACT - F0996
Fiscal Year 2016-2017

Workforce Investment Act Description

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

Workforce Investment Act Goals

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

Changes in Personnel

Personnel Roster

Position	Actual 2014-15	Budget 2015-16	Budget 2016-17	Increase + Decrease -
Director	1	1	1	0
Assistant Administrator - Field Services	1	1	1	0
Chief Accountant	1	1	1	0
Service Unit Contract Accountant/LAN Admin	1	1	1	0
Auditor/Monitor	0	1	1	0
Compliance Officer	1	1	1	0
One-Stop Coordinator	1	1	0	-1
Clerical Staff	3	3	3	0
Field Staff	16	16	16	0
Total Positions	25	26	25	-1

Tangipahoa Parish School System
Special Revenue Fund Budget
WORKFORCE INVESTMENT ACT - F0996
Fiscal Year 2016-2017

	Account Number		Account Name	Actual 2014-2015	Budget 2015-2016	Budget 2016-2017
1	250	445900	FEDERAL - DEPARTMENT OF LABOR	3,349,471	3,350,870	3,587,000
			Total REVENUES	3,349,471	3,350,870	3,587,000
2	25330000	510000	SALARIES	1,557,873	1,553,600	1,614,150
3	25330000	523100	TEACHER RETIREMENT SYSTEM	539,664	530,100	538,050
4	25330000	544100	BUILDING RENT	246,186	246,700	251,090
5	25330000	540000	PURCHASED SERVICES	660,454	690,430	796,380
6	25330000	543000	MAINTENANCE	32,044	28,640	35,870
7	25330000	558000	TRAVEL	31,089	29,240	35,870
8	25262000	553000	TELEPHONE	57,373	57,450	61,740
9	25330000	561000	MATERIALS AND SUPPLIES	28,975	25,800	35,870
10	25330000	562900	OTHER	42,562	40,660	61,740
11	25262500	562000	UTILITIES	43,654	43,500	45,870
12	25330000	673000	EQUIPMENT >\$5,000	15,314	25,000	25,000
			Total COMMUNITY SVC OPERATIONS	3,255,188	3,271,120	3,501,630
			Total EXPENDITURES	3,255,188	3,271,120	3,501,630
13	25521000	593300	INDIRECT COST	94,283	79,750	85,370
			Total OTHER USE OF FUNDS	94,283	79,750	85,370
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
			Beginning Fund Balance	0	0	0
			Ending Fund Balance	0	0	0

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Tangipahoa Parish School System
2016-2017 Annual Operating Budget

**Debt
Service
Funds**

**Tangipahoa Parish School System
Debt Service Fund Budget
Fiscal Year 2016-2017**

Budget Summary by Function					
	Actual Through Feb. 29, 2016	Estimates Through June, 2016	Final Budget 2015-2016	Budget 2016-2017	Percent of Change
Revenues					
Local Revenues	\$1,128,541	\$563,570	\$1,692,111	\$1,666,563	-1.51%
Total Revenues	\$1,128,541	\$563,570	\$1,692,111	\$1,666,563	-1.51%
Expenditures					
General Administration	\$24,135	\$2,979	\$27,114	\$25,335	-6.56%
Debt Service	\$145,679	\$403,284	\$548,963	\$550,053	0.20%
Total Expenditures	\$169,814	\$406,263	\$576,077	\$575,388	-0.12%
Other Sources of Funds	\$28	\$0	\$28	\$0	-100.00%
Other Uses of Funds	\$492	(\$12)	\$480	\$0	-100.00%
Total Other Sources and Uses	(\$464)	\$12	(\$452)	\$0	-100.00%
NET CHANGE IN FUND BALANCE	\$958,263	\$157,319	\$1,115,582	\$1,091,175	-2.19%
Beginning Fund Balance	\$4,633,309		\$4,633,309	\$5,748,891	24.08%
Ending Fund Balance	\$5,591,572		\$5,748,891	\$6,840,066 *	18.98%
Individual school district budgets are shown later in this section.					
Purpose of Debt Service Funds					
<p>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.</p> <p>*Please Note - 2016-2017 Ending Fund Balance includes an estimated restricted amount of \$5.7 million that is held in a sinking fund account set aside to pay off the principal portion of out QSCB Bonds in 2025-2026 as it relates to the construction of the new O.W. Dillon School.</p>					

Tangipahoa Parish School System
Debt Service Fund Budget
Fiscal Year 2016-2017

Budget Summary by Object					
	Actual Through <u>Feb. 29, 2016</u>	Estimates Through <u>June, 2016</u>	Final Budget <u>2015-2016</u>	Budget <u>2016-2017</u>	Percent of <u>Change</u>
Revenues					
Local Revenues	\$1,128,541	\$563,570	\$1,692,111	\$1,666,563	-1.51%
Total Revenues	\$1,128,541	\$563,570	\$1,692,111	\$1,666,563	-1.51%
Expenditures					
Purchased Professional Services	\$24,135	\$2,979	\$27,114	\$25,335	-6.56%
Other Objects	\$145,679	\$403,284	\$548,963	\$550,053	0.20%
Total Expenditures	\$169,814	\$406,263	\$576,077	\$575,388	-0.12%
Other Sources of Funds	\$28	\$0	\$28	\$0	-100.00%
Other Uses of Funds	\$492	(\$12)	\$480	\$0	-100.00%
Total Other Sources and Uses	(\$464)	\$12	(\$452)	\$0	-100.00%
 NET CHANGE IN FUND BALANCE	 \$958,263	 \$157,319	 \$1,115,582	 \$1,091,175	 -2.19%
Beginning Fund Balance	\$4,633,309		\$4,633,309	\$5,748,891	24.08%
Ending Fund Balance	\$5,591,572		\$5,748,891	\$6,840,066	18.98%
Each Line Item of the Budget is shown later in this section					

Tangipahoa Parish School System
Debt Service Fund Budget
Fiscal Year 2016-2017

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, 2016 is listed below. Note: This would require voter approval.

		Statutory Limit
District No. 39A - Independence	7,167,800	8,799,800
Consolidated District No. 116 - Sumner	12,583,978	14,098,978
	19,751,778	22,898,778

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

	Projected Reserve at <u>6/30/2016</u>	Principal and Interest due <u>2016-2017</u>	Percent of Reserve to P & I <u>payments</u>
District No. 39A - Independence	171,775	218,290	79%
Consolidated District No. 116 - Sumner	183,713	228,118	81%

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

	<u>Millage change</u>
District No. 39A - Independence	(0.50)
District No. 116 - Sumner	(2.00)

**Tangipahoa Parish School System
Debt Service Fund Budget
Fiscal Year 2016-2017**

Long-term Debt Summary Schedule at July 1, 2016

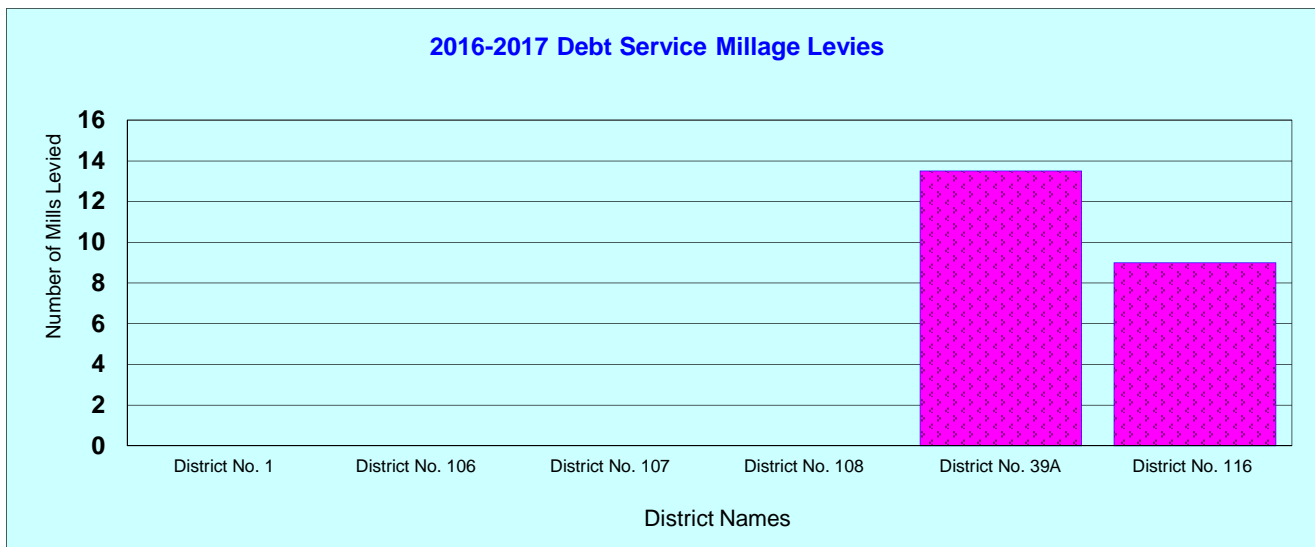
The System has outstanding general obligation bonds, sales tax bonds, revenue bonds, and/or certificates of indebtedness in the school taxing districts as shown below. The retirement of these bonds, both principal and interest, is funded in accordance with Louisiana law by the annual ad valorem tax levy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

Long Term Debt Issue	Net Interest Costs	Final Payment Date	Interest to Maturity	Principal Outstanding
General Obligation Bonds:				
District 39A - Independence 2012 Refunding Issue	2.53%	April 1, 2024	193,697	1,632,000
Consolidated District No. 116 2012 Refunding Issue	2.45%	May 1, 2023	154,448	1,515,000
Revenue Bonds				
Qualified School Construction Bonds (QSCB) 2011 Issue	0.71%	Mar. 1, 2026	1,008,200	14,200,000
Total			\$1,356,345	\$17,347,000

**Tangipahoa Parish School System
Debt Service Fund Budget
Fiscal Year 2016-2017**

Debt Service Millages by District

	<u>Actual 2014-2015</u>	<u>Budget 2015-2016</u>	<u>Budget 2016-2017</u>	<u>Increase (Decrease)</u>
District No. 1 - Hammond				
2003 Refunding G/O Bonds, and 2005 Refunding G/O Bonds	2.10	0.00	0.00	0.00
District No. 106 - Champ Cooper				
2003 Refunding G/O Bonds	0.00	0.00	0.00	0.00
District No. 107 - Kentwood				
2003 Refunding G/O Bonds	0.00	0.00	0.00	0.00
District No. 108 - Ponchatoula				
2003 Refunding G/O Bonds	0.00	0.00	0.00	0.00
District No. 39A - Independence				
2012 Refunding G/O Bonds	15.00	14.00	13.50	(0.50)
District No. 116 - Sumner				
2012 Refunding G/O Bonds	13.00	11.00	9.00	(2.00)



**Tangipahoa Parish School System
Debt Service Fund Budget
Fiscal Year 2016-2017**

Bond Amortization Summary at July 1, 2016

Fiscal Year	Principal Payments	Interest Payments	Total Payments
2016-17	368,000	179,227	547,227
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>\$17,347,000</u>	<u>\$1,356,345</u>	<u>\$18,703,345</u>

**Tangipahoa Parish School System
Debt Service Fund Budget
Fiscal Year 2016-2017**

Bond Ratings by School District

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

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

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

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

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

**Tangipahoa Parish School System
Debt Service Fund Budget
Consolidated School District No. 1 - Hammond
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 and is shown in the chart below titled "Computation of Legal Debt Limit."

Each fiscal year the School System approves a millage rate on all property subject to taxation to make the principal and interest payments falling due. As shown in the chart on the opposite page titled "Estimated Millage Required to Retire the Bonds," a millage rate (per \$1,000 of assessed values) of 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 2016 - 2017

	Account Number	Account Name	Actual 2014 - 2015	Budget 2015 - 2016	Budget 2016 - 2017
1	731 411130	DEBT SERVICES TAXES	520,797	425	0
2	731 411160	PENALTIES/INTEREST ON PROP TAX	867	50	0
3	731 415101	INTEREST ON CHECKING	1,381	2	0
4	731 452000	INTERFUND TRANSFERS	5,212	0	0
5	73123150 531300	Total REVENUES PENSION FUND	528,256 19,983	477 0	0 0
		Total GENERAL ADMINISTRATION	19,983	0	0
6	73151000 583000	INTEREST	21,563	0	0
7	73151000 591000	REDEMP OF PRINC	575,000	0	0
8	73152000 593230	TRANS OUT - OTHER	26,458	477	0
		Total OTHER USE OF FUNDS	623,020	477	0
		Total EXPENDITURES	643,003	477	0
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(114,747)	0	0
		Beginning Fund Balance	114,747	0	0
		Ending Fund Balance	0	0	0

**Tangipahoa Parish School System
Debt Service Fund Budget
Consolidated School District No. 1 - Hammond
Fiscal Year 2016-2017**

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

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

Background, History and Miscellaneous Information

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

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

The 2003 Issue was refinanced in 2012.

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

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

Computation of the Legal Debt Limit

Debt Limit of School District:		
Total Assessed Valuation at December, 2015	\$40,282,794	
Multiply Thirty-five Percent (35%) times the Assessed Value		\$14,098,978
Less Outstanding G\O Bonds at 6-30-16:		
2012 G/O Refunding School Improvement Bonds	\$1,515,000	\$1,515,000
Additional G\O Bonds that could be sold at 7-1-16 (must be approved by voters)		\$12,583,978

Tangipahoa Parish School System
Debt Service Fund Budget
CONSOLIDATED SCHOOL DISTRICT NO.116-SUMNER- 733
Fiscal Year 2016 - 2017

	Account Number	Account Name	Actual 2014 - 2015	Budget 2015 - 2016	Budget 2016 - 2017
1	733 411130	DEBT SERVICES TAXES	280,056	275,030	233,188
2	733 411160	PENALTIES/INTEREST ON PROP TAX	296	150	200
3	733 415101	INTEREST ON CHECKING	1,046	600	1,000
		Total REVENUES	281,398	275,780	234,388
4	73323150 531300	PENSION FUND	11,210	11,073	9,336
		Total GENERAL ADMINISTRATION	11,210	11,073	9,336
5	73351000 581000	DUES & FEES	250	350	350
6	73351000 583000	INTEREST	45,962	41,626	37,118
7	73351000 591000	REDEMP OF PRINC	177,000	184,000	191,000
		Total OTHER USE OF FUNDS	223,212	225,976	228,468
		Total EXPENDITURES	234,422	237,049	237,804
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	46,976	38,731	(3,416)
		Beginning Fund Balance	88,384	135,360	174,091
		Ending Fund Balance	135,360	174,091	170,675

**Tangipahoa Parish School System
Debt Service Fund Budget
Consolidated School District No. 116-Sumner
Fiscal Year 2016-2017**

	2012 G/O Refunding Sch. Improv. Bonds Fund 733	
	Principal	Interest
2016-17	191,000	37,118
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	1,515,000	154,448

Estimated Millage Required to Retire the Bonds

Fiscal Year	Total Assessed Valuation	Taxable Assessed Valuation		Debt Service Taxes	One Mill of Tax	Estimated Millage
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
2007-08	25,682,518	13,495,193		337,380	13,495	25

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

Background, History and Miscellaneous Information

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

The vote was as follows:

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

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

The 2004 issue was refinanced in 2012.

Each fiscal year the School System approves a millage rate on all property subject to taxation to make the principal and interest payments falling due. As shown in the chart on the opposite page titled "Estimated Millage Required to Retire the Bonds," a millage rate (per \$1,000 of assessed values) of 13.50 would be required to service the general obligation bonds of School District No. 39A. This is obtained by dividing the Debt Service Taxes by the approximate dollar amount to be received from one mill of tax.

Computation of the Legal Debt Limit

Debt Limit of School District:		
Total Assessed Valuation at December, 2015	\$25,142,286	
Multiply Thirty-five Percent (35%) times the Assessed Value		\$8,799,800
Less Outstanding G\O Bonds at 6-30-16:		
2012 Refunding G/O Bond	1,632,000	\$1,632,000
Additional G\O Bonds that could be sold at 7-1-16 (must be approved by voters)		\$7,167,800

Tangipahoa Parish School System
Debt Service Fund Budget
SCHOOL DISTRICT NO.39A-INDEPENDENCE- 735
Fiscal Year 2016 - 2017

	Account Number	Account Name	Actual 2014 - 2015	Budget 2015 - 2016	Budget 2016 - 2017
1	735 411130	DEBT SERVICES TAXES	235,068	220,754	220,925
2	735 411160	PENALTIES/INTEREST ON PROP TAX	452	250	300
3	735 415101	INTEREST ON CHECKING	617	425	750
4	735 415122	INTEREST-INVEST. WITH FGB	1,386	1,450	1,450
		Total REVENUES	237,524	222,879	223,425
5	73523150 531300	PENSION FUND	9,324	8,891	8,849
		Total GENERAL ADMINISTRATION	9,324	8,891	8,849
6	73551000 581000	DUES & FEES	250	350	350
7	73551000 583000	INTEREST	49,892	45,692	41,290
8	73551000 591000	REDEMP OF PRINC	166,000	174,000	177,000
		Total OTHER USE OF FUNDS	216,142	220,042	218,640
		Total EXPENDITURES	225,465	228,933	227,489
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	12,059	(6,054)	(4,064)
		Beginning Fund Balance	163,260	175,319	169,265
		Ending Fund Balance	175,319	169,265	165,201

**Tangipahoa Parish School System
Debt Service Fund Budget
School District No. 39A - Independence
Fiscal Year 2016-2017**

	2012 Refunding G/O BONDS Fund 735	
	Principal	Interest
2016-17	177,000	41,290
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	\$1,632,000	\$193,697

Estimated Millage Required to Retire the Bonds

Fiscal Year	Total Assessed Valuation	Taxable Assessed Valuation		Debt Service Taxes	One Mill of Tax	Estimated Millage
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
2007-08	19,083,112	11,114,299		233,400	11,114	21

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**Tangipahoa Parish School System
Debt Service Fund Budget
School District No. 106 - Champ Cooper
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.

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

Each fiscal year the School System approves a millage rate on all property subject to taxation to make the principal and interest payments falling due. As shown in the chart on the opposite page titled "Estimated Millage Required to Retire the Bonds," a millage rate (per \$1,000 of assessed values) of 0.00 would be required to service the general obligation bonds of School District No. 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 2016 - 2017

	Account Number	Account Name	Actual 2014 - 2015	Budget 2015 - 2016	Budget 2016 - 2017
1	736 411130	DEBT SERVICES TAXES	5	0	0
2	736 411160	PENALTIES/INTEREST ON PROP TAX	2	0	0
3	73652000 593230	Total REVENUES	7	0	0
		TRANS OUT - OTHER	7	0	0
		Total OTHER USE OF FUNDS	7	0	0
		Total EXPENDITURES	7	0	0
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
		Beginning Fund Balance	0	0	0
		Ending Fund Balance	0	0	0

**Tangipahoa Parish School System
Debt Service Fund Budget
School District No. 106- Champ Cooper
Fiscal Year 2016-2017**

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

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

Background, History and Miscellaneous Information

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

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

The 1994 Issue was refinanced in 2003.

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

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

Tangipahoa Parish School System
Debt Service Fund Budget
SCHOOL DISTRICT NO.107-KENTWOOD - 737
Fiscal Year 2016 - 2017

	Account Number	Account Name	Actual 2014 - 2015	Budget 2015 - 2016	Budget 2016 - 2017
1	737 411130	DEBT SERVICES TAXES	89	1	0
2	737 411160	PENALTIES/INTEREST ON PROP TAX	47	0	0
3	737 415101	INTEREST ON CHECKING	0	0	0
4	73752000 593230	Total REVENUES	137	1	0
		TRANS OUT - OTHER	137	1	0
		Total OTHER USE OF FUNDS	137	1	0
		Total EXPENDITURES	137	1	0
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
		Beginning Fund Balance	0	0	0
		Ending Fund Balance	0	0	0

**Tangipahoa Parish School System
Debt Service Fund Budget
School District No. 107 - Kentwood
Fiscal Year 2016-2017**

Estimated Millage Required to Retire the Bonds

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

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**Tangipahoa Parish School System
Debt Service Fund Budget
School District No. 108 - Ponchatoula
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 and is shown in the chart below titled "Computation of Legal Debt Limit."

Each fiscal year the School System approves a millage rate on all property subject to taxation to make the principal and interest payments falling due. As shown in the chart on the opposite page titled "Estimated Millage Required to Retire the Bonds," a millage rate (per \$1,000 of assessed values) of 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 2016 - 2017

	Account Number	Account Name	Actual 2014 - 2015	Budget 2015 - 2016	Budget 2016 - 2017
1	738 411130	DEBT SERVICES TAXES	16	(28)	0
2	738 411160	PENALTIES/INTEREST ON PROP TAX	12	2	0
3	738 452000	INTERFUND TRANSFERS	0	28	0
4	73852000 593230	Total REVENUES	28	2	0
		TRANS OUT - OTHER	28	2	0
		Total OTHER USE OF FUNDS	28	2	0
		Total EXPENDITURES	28	2	0
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
		Beginning Fund Balance	0	0	0
		Ending Fund Balance	0	0	0

**Tangipahoa Parish School System
Debt Service Fund Budget
School District No. 108 - Ponchatoula
Fiscal Year 2016-2017**

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

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

Background, History and Miscellaneous Information

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

Tangipahoa Parish School System
Debt Service Fund Budget
QSCB BONDS - 2011 ISSUE- REVENUE BONDS -QSCB1
Fiscal Year 2016 - 2017

	Account Number	Account Name	Actual 2014 - 2015	Budget 2015 - 2016	Budget 2016 - 2017
1	748 411312	2ND SALES & USE TAX - GROSS	1,102,840	1,097,000	1,097,000
2	748 411362	2ND SALES/USE/PENALTIES/INTERE	4,357	3,000	3,000
3	748 415100	INTEREST ON INVESTMENTS	79,030	90,000	105,000
4	748 415101	INTEREST ON CHECKING	2,738	3,000	3,750
		Total REVENUES	1,188,965	1,193,000	1,208,750
5	74823150 531400	SALES TAX COLLECTION FEES	7,197	7,150	7,150
		Total GENERAL ADMINISTRATION	7,197	7,150	7,150
6	74851000 581000	DUES & FEES	1,875	2,125	2,125
7	74851000 583000	INTEREST	100,820	100,820	100,820
		Total OTHER USE OF FUNDS	102,695	102,945	102,945
		Total EXPENDITURES	109,892	110,095	110,095
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	1,079,073	1,082,905	1,098,655
		Beginning Fund Balance	3,243,557	4,322,630	5,405,535
		Ending Fund Balance	4,322,630	5,405,535	6,504,190

Tangipahoa Parish School System
Debt Service Fund Budget
QSCB Bonds
Fiscal Year 2016-2017

	2011 QSCB Bonds Fund 748					
	Principal	Interest				
2016-17	0	100,820				
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	1,008,200				

Tangipahoa Parish School System
2016-2017 Annual Operating Budget

**Capital
Projects
Funds**

**Tangipahoa Parish School System
Capital Projects Fund Budget
Fiscal Year 2016-2017**

Budget Summary by Function

	Actual Through <u>Feb. 29, 2016</u>	Estimates Through <u>June, 2016</u>	Final Budget <u>2015-2016</u>	Budget <u>2016-2017</u>	Percent of <u>Change</u>
Revenues					
Local Revenues	\$2,644,278	\$1,128,071	\$3,772,349	\$2,844,075	-24.61%
Total Revenues	\$2,644,278	\$1,128,071	\$3,772,349	\$2,844,075	-24.61%
Expenditures					
Regular Programs	\$716,466	\$850,780	\$1,567,246	\$1,513,850	-3.41%
Pupil Support Services	\$19,072	\$1,830	\$20,902	\$0	-100.00%
Instructional Staff Services	\$4,141	\$266	\$4,407	\$0	-100.00%
General Administration	\$17,143	\$6,772	\$23,915	\$16,901	-29.33%
Business Services	\$3,779	\$0	\$3,779	\$0	-100.00%
Plant Services	\$43,769	\$1,195,203	\$1,238,972	\$51,750	-95.82%
Child Nutrition Services	\$15,619	\$600	\$16,219	\$0	-100.00%
Facility Acquisition & Construction	\$1,441,641	\$3,073,465	\$4,515,106	\$3,127,500	-30.73%
Total Expenditures	\$2,261,631	\$5,128,915	\$7,390,546	\$4,710,001	-36.27%
Other Sources of Funds	\$492	(\$13)	\$479	\$0	-100.00%
Other Uses of Funds	\$28	\$0	\$28	\$0	-100.00%
Total Other Sources and Uses	\$464	(\$13)	\$451	\$0	-100.00%
NET CHANGE IN FUND BALANCE	\$383,112	(\$4,000,857)	(\$3,617,746)	(\$1,865,926)	-48.42%
Beginning Fund Balance	\$27,031,023		\$27,031,023	\$23,413,277	-13.38%
Ending Fund Balance	\$27,414,135		\$23,413,277	\$21,547,351	-7.97%

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 2016-2017

Budget Summary by Object

	Actual Through <u>Feb. 29, 2016</u>	Estimates Through <u>June, 2016</u>	Final Budget <u>2015-2016</u>	Budget <u>2016-2017</u>	Percent of <u>Change</u>
Revenues					
Local Revenues	\$2,644,278	\$1,128,071	\$3,772,349	\$2,844,075	-24.61%
Total Revenues	\$2,644,278	\$1,128,071	\$3,772,349	\$2,844,075	-24.61%
Expenditures					
Purchased Property Services	\$1,212,782	\$4,177,508	\$5,390,290	\$2,736,151	-49.24%
Supplies	\$682,521	\$728,331	\$1,410,852	\$1,286,350	-8.82%
Property	\$366,328	\$223,076	\$589,404	\$687,500	16.64%
Total Expenditures	\$2,261,631	\$5,128,915	\$7,390,546	\$4,710,001	-36.27%
Other Sources of Funds	\$492	(\$13)	\$479	\$0	-100.00%
Other Uses of Funds	\$28	\$0	\$28	\$0	-100.00%
Total Other Sources and Uses	\$464	(\$13)	\$451	\$0	-100.00%
NET CHANGE IN FUND BALANCE	\$383,112	(\$4,000,857)	(\$3,617,746)	(\$1,865,926)	-48.42%
Beginning Fund Balance	\$27,031,023		\$27,031,023	\$23,413,277	-13.38%
Ending Fund Balance	\$27,414,135		\$23,413,277	\$21,547,351	-7.97%

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

Tangipahoa Parish School System
Capital Projects Fund Budget
Fiscal Year 2016-2017

Most Important Features

- 1 At the end of the 2016-2017 fiscal year, each district will have the following amount of monies available for capital improvements:

	District No. 1 - Hammond	\$2,772,047
	District No. 102 - Amite	\$0
	District No. 104 - Loranger	\$823,025
	District No. 106 - Champ Cooper	\$791,057
***	District No. 107 - Kentwood	\$0
	District No. 108 - Ponchatoula	\$4,681,715
	District No. 114 - Independence	\$3,345,788
	District No. 116 - Sumner	\$1,095,828
	Roofing Fund	\$1,179,716
	2nd Sales Tax PAYG-A/C	\$725,692
	2nd Sales Tax PAYG-Roofing	\$1,513,781
	2nd Sales Tax PAYG-Technology	\$0
	2nd Sales Tax PAYG-Regular	\$4,418,424
	Katrina Insurance Fund	<u>\$200,278</u>
		<u>\$21,547,351</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 2016-2017 are as follows:

Independence Elementary Office and North Classroom Roof Installation

Woodland Park Restroom Addition and Renovation Project

Amite High Gymnasium Renovations

Westside Middle Science Classroom Renovations

**Tangipahoa Parish School System
Capital Projects Fund Budget
2nd Sales Tax PAYG REGULAR-610
Fiscal Year 2016-2017**

Background and History					
<p style="text-align: center;">This fund was created to track the costs associated with the purchase of construction services and improvements from an allocation of the 2nd 1cent Sales Tax</p>					
Fund Number	School Improvements		Board Approved Date	Actual or Projected Completion Date	Amounts
610	Upgrades to Magnet Athletic Facility (KHMS)		6/4/2013	2/18/2016	248,858
610	Upgrades to Magnet Athletic Facility-Architect Fees (KHMS)		6/4/2013	10/23/2015	7,194
610	Installation of a Ventilation System in Welding Shop (KHMS)		1/19/2016	6/30/2016	37,671
610	Gym Renovation Project (AHS)		12/1/2015	11/30/2016	228,483
610	Science Classroom Renovations (WMS)		1/19/2016	9/30/2016	226,520
610	Copier (KHMS)		8/4/2015	8/21/2015	6,140
610	2 Office Chairs (TAP)		9/15/2015	10/1/2015	248
610	15 Desks (TAP)		1/19/2016	1/19/2016	1,021
610	Installation of Carpeting at Old Technology Building (TECH)		10/6/2015	11/4/2015	13,065
610	Duplicator (AEMS)		3/15/2016	4/21/2016	3,496
610	285 Window Blinds (AHS)		4/5/2016	6/30/2016	18,200
Grand Total					790,895

Tangipahoa Parish School System
 Capital Projects Fund Budget
 2ND SALES TAX PAYG REGULAR - 610
 Fiscal Year 2016 - 2017

	Account Number	Account Name	Actual 2014 - 2015	Budget 2015 - 2016	Budget 2016 - 2017
1	610 411312	2ND SALES & USE TAX - GROSS	3,102,990	1,787,200	892,000
2	610 411362	2ND SALES/USE/PENALTIES/INTERE	12,259	7,800	3,000
3	610 415101	INTEREST ON CHECKING	12,582	25,000	28,000
		Total REVENUES	3,127,831	1,820,000	923,000
4	61110052 561000	M & S	1,429	1,269	5,000
5	61110015 673100	MACHINERY > \$5,000	0	6,140	12,500
		Total REGULAR PROGRAMS	1,429	7,409	17,500
6	61231500 531400	SALES TAX COLLECTION FEES	20,249	11,668	5,818
		Total GENERAL ADMINISTRATION	20,249	11,668	5,818
7	61430015 533400	ARCHITECT/ENGINEERING SVCS	2,366	7,194	15,000
8	61430015 533407	ARCH/ENG SVCS TO CAPITALIZE	0	0	35,000
9	61460199 545000	CONSTRUCTION SERVICES	943,253	299,594	150,000
10	61460032 545007	CONSTRUCTION TO CAPITALIZE	0	455,003	350,000
		Total FACILITY ACQUISITIONS AND CONSTRU	945,619	761,791	550,000
		Total EXPENDITURES	967,297	780,868	573,318
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	2,160,534	1,039,132	349,682
		Beginning Fund Balance	869,076	3,029,610	4,068,742
		Ending Fund Balance	3,029,610	4,068,742	4,418,424

**Tangipahoa Parish School System
Capital Projects Fund Budget
2nd Sales Tax PAYG A/C-C1100
Fiscal Year 2016-2017**

Background and History
<p>This fund was created to track the costs associated with the purchase of air-conditioning equipment from an allocation of the 2nd 1cent Sales Tax</p>

Tangipahoa Parish School System

Capital Projects Fund Budget

2ND SALES TAX PAYG A/C - C1100

Fiscal Year 2016 - 2017

	Account Number	Account Name	Actual 2014 - 2015	Budget 2015 - 2016	Budget 2016 - 2017
1	610 411312	2ND SALES & USE TAX - GROSS	180,465	179,375	179,450
2	610 411362	2ND SALES/USE/PENALTIES/INTERE	713	625	550
3	610 415101	INTEREST ON CHECKING	1,702	2,800	3,000
		Total REVENUES	182,880	182,800	183,000
4	61231500 531400	SALES TAX COLLECTION FEES	1,178	1,170	1,170
		Total GENERAL ADMINISTRATION	1,178	1,170	1,170
		Total EXPENDITURES	1,178	1,170	1,170
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	181,702	181,630	181,830
		Beginning Fund Balance	180,530	362,232	543,862
		Ending Fund Balance	362,232	543,862	725,692

**Tangipahoa Parish School System
Capital Projects Fund Budget
2nd Sales Tax PAYG Roofing-C1200
Fiscal Year 2016-2017**

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	Hammond Maintenance Shop Metal Roof	10/6/2015	12/3/2015	34,400
610/C1200	Loranger Elementary 4 Classroom Roof Replacement	1/19/2016	1/28/2016	13,200
610/C1200	Independence Elementary Office and North Classroom Building	4/5/2016	7/31/2016	20,063
			Grand Total	67,663

Tangipahoa Parish School System
Capital Projects Fund Budget
2ND SALES TAX PAYG ROOFING - C1200
Fiscal Year 2016 - 2017

	Account Number	Account Name	Actual 2014 - 2015	Budget 2015 - 2016	Budget 2016 - 2017
1	610 411312	2ND SALES & USE TAX - GROSS	426,097	423,700	423,750
2	610 411362	2ND SALES/USE/PENALTIES/INTERE	1,683	1,300	1,250
3	610 415101	INTEREST ON CHECKING	3,217	5,600	6,000
		Total REVENUES	430,998	430,600	431,000
4	61231500 531400	SALES TAX COLLECTION FEES	2,781	2,763	2,763
		Total GENERAL ADMINISTRATION	2,781	2,763	2,763
5	61430040 533400	ARCHITECT/ENGINEERING SVCS	17,544	0	0
6	61460141 545000	CONSTRUCTION SERVICES	125,485	47,600	0
		Total FACILITY ACQUISITIONS AND CONSTRU	143,029	47,600	0
		Total EXPENDITURES	145,809	50,363	2,763
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	285,188	380,237	428,237
		Beginning Fund Balance	420,119	705,307	1,085,544
		Ending Fund Balance	705,307	1,085,544	1,513,781

Tangipahoa Parish School System
Capital Projects Fund Budget
2nd Sales Tax PAYG Technology-C1400
Fiscal Year 2016-2017

Background and History			
<p style="text-align: center;">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 style="text-align: center;">Technology Purchases are shown through March 2016</p>			
Fund Number	Site	Item Purchased	Amounts
610/C1400	Central Office	Computers for Child Welfare Office	2,681
610/C1400	Various Sites	Network Drops	15,908
610/C1400	Independence High	Computer for Principal	809
610/C1400	Perrin ELC	Computer for Secretary	768
610/C1400	Sound System Repair and Wireless System in Gym	Hammond Westside	1,607
610/C1400	Central Office	RAM upgrade	9,828
610/C1400	Various Sites	Replacment Projectors	69,213
610/C1400			1,080
610/C1400	Various Sites	Moving of Smartboards	
610/C1400	Various Sites	Computers and Smartboard Computers	68,473
610/C1400	DC Reeves	Installation of TV	155
610/C1400	Various Sites	Smartboards	23,728
610/C1400	Hammond Westside	Sonos Equipment	2,910
610/C1400	Various Sites	Smartboard Speakers	2,257
610/C1400	Special Services Center	2 Phones	642
610/C1400	Chesbrough Elementary	Internet Connection Setup	2,639
610/C1400	Registration Center	15 Xerox Scanners	3,990
610/C1400	Various Sites	18 Computer Tables	2,781
610/C1400	Sumner Middle	Notebook Computer	950
610/C1400	Champ Cooper Elementary	SmartTable Replacement	785
610/C1400	Loranger Middle	Pen Tray Replacement	192
610/C1400	Chesbrough Elementary and Spring Creek	60 Ipad Air Cases	2,039
610/C1400	Hammond High	30 Computers for Lab	24,270
610/C1400	Registration Center	14 Computers	13,556
610/C1400	Various Sites	E-Rate Expenditures	245,488
610/C1400	Central Office	ZD Controller	15,500
610/C1400	Various Sites	4 Anywhere Cart Electric Cords and Cables	416
610/C1400	Hammond Westside	Wireless Adapter	37
610/C1400	Ponchatoula Jr. High	Optoma Projector Bulb	153
610/C1400	Technology Center	Canvas Bag for Video Conferencing	76
Grand Total			512,931

Tangipahoa Parish School System
Capital Projects Fund Budget
2ND SALES TAX PAYG TECHNOLOGY - C1400
Fiscal Year 2016 - 2017

	Account Number		Account Name	Actual 2014 - 2015	Budget 2015 - 2016	Budget 2016 - 2017
1	610	411312	2ND SALES & USE TAX - GROSS	1,102,840	1,096,000	1,096,000
2	610	411362	2ND SALES/USE/PENALTIES/INTERE	4,357	4,000	4,000
3	610	415101	INTEREST ON CHECKING	332	1,050	1,000
4	610	419990	MISC REVENUE (LOCAL)	0	434	0
			Total REVENUES	1,107,529	1,101,484	1,101,000
5	61110135	561000	M & S	54,336	0	0
6	61110022	561027	M & S - TECH	738,590	1,123,085	993,850
7	61110199	673400	TECH HARDWARE > \$5000	110,301	120,000	100,000
			Total REGULAR PROGRAMS	903,228	1,243,085	1,093,850
8	61211900	561027	M & S - TECH	0	20,902	0
			Total PUPIL SUPPORT SERVICES	0	20,902	0
9	61221199	561027	M & S - TECH	0	4,407	0
			Total INSTRUCTIONAL STAFF SERVICES	0	4,407	0
10	61231500	531400	SALES TAX COLLECTION FEES	7,197	7,150	7,150
11	61232199	561027	M & S - TECH	3,849	1,164	0
			Total GENERAL ADMINISTRATION	11,046	8,314	7,150
12	61251499	561027	M & S - TECH	1,597	3,779	0
			Total BUSINESS SERVICES	1,597	3,779	0
13	61266135	561027	M & S - TECH	11,258	0	0
			Total MAINTENANCE OF PLANT	11,258	0	0
14	61271199	561027	M & S - TECH	704	0	0
			Total STUDENT TRANSPORTATION SERVICES	704	0	0
15	61283199	561027	M & S - TECH	22,334	0	0
16	61284199	673400	TECH HARDWARE > \$5000	13,725	0	0
			Total CENTRAL SERVICES	36,059	0	0
17	61311199	561027	M & S - TECH	0	5,397	0
			Total CHILD NUTRITION PROGRAM	0	5,397	0
18	61430140	561027	M & S - TECH	955	0	0
			Total FACILITY ACQUISITIONS AND CONSTRU	955	0	0
			Total EXPENDITURES	964,847	1,285,884	1,101,000
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	142,682	(184,400)	0
			Beginning Fund Balance	41,718	184,400	0
			Ending Fund Balance	184,400	0	0

**Tangipahoa Parish School System
Capital Projects Fund Budget
Kentwood District
Fiscal Year 2016-2017**

Background and History				
The Kentwood district includes O.W. Dillon Elementary and Kentwood High Magnet.				
School improvements for 2015-2016 are shown in the charts below through April 5, 2016.				
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-KENTWOOD - 621

Fiscal Year 2016 - 2017

	Account Number	Account Name	Actual 2014 - 2015	Budget 2015 - 2016	Budget 2016 - 2017
2	621 415101	INTEREST ON CHECKING	423	0	0
3	621 452000	INTERFUND TRANSFERS	137	0	0
		Total REVENUES	560	0	0
4	62143015 533400	ARCHITECT/ENGINEERING SVCS	58,488	0	0
5	62146015 545000	CONSTRUCTION SERVICES	108,265	0	0
		Total FACILITY ACQUISITIONS AND CONSTRU	166,753	0	0
		Total EXPENDITURES	166,753	0	0
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(166,193)	0	0
		Beginning Fund Balance	166,193	0	0
		Ending Fund Balance	0	0	0

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Tangipahoa Parish School System
 Capital Projects Fund Budget
 OW DILLON CONSTRUCTION - OWD01
 Fiscal Year 2016 - 2017

	Account Number	Account Name	Actual 2014 - 2015	Budget 2015 - 2016	Budget 2016 - 2017
1	634 415101	INTEREST ON CHECKING	29	0	0
2	63445000 545000	Total REVENUES	29	0	0
		CONSTRUCTION SERVICES	13,350	1,683	0
		Total FACILITY ACQUISITIONS AND CONSTRU	13,350	1,683	0
		Total EXPENDITURES	13,350	1,683	0
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(13,321)	(1,683)	0
		Beginning Fund Balance	15,004	1,683	0
		Ending Fund Balance	1,683	0	0

**Tangipahoa Parish School System
Capital Projects Fund Budget
Sumner District
Fiscal Year 2016-2017**

Background and History					
The Sumner District includes Chesbrough Elementary, Spring Creek Elementary, Sumner High, and Sumner Middle.					
School improvements for 2015-2016 are shown in the charts below through April 5, 2016.					
Fund Number	School Improvements		Board Approved Date	Actual or Projected Completion Date	Amounts
622	Portable Rental	(SHS)	Annual Lease	Annual Lease	9,600
622	Storage Building	(SHS)	10/6/2015	6/30/2016	25,565
622	Storage Building	(SMS)	10/6/2015	6/30/2016	25,750
622	60 Desks	(SHS)	8/4/2015	8/4/2015	3,551
622	Replace Sound System	(SHS)	8/4/2015	9/17/2015	13,603
622	3 Seating Rugs	(CES)	9/15/2015	10/8/2015	1,439
622	3 10 pack Ipad Air and Anywhere Cart	(CES)	9/15/2015	10/1/2015	12,469
622	3 Area Rugs	(SCE)	9/15/2015	10/13/2015	1,230
622	3 10 pack Ipad Air and Anywhere Cart	(SCE)	9/15/2015	10/1/2015	12,469
622	Tilt Skillet	(SHS)	9/15/2015	1/7/2016	10,222
622	Ag Canopy	(SHS)	12/1/2015	1/21/2016	5,850
622	Washer	(SHS)	4/5/2016	6/30/2016	9,997
Grand Total					131,745

Tangipahoa Parish School System

Capital Projects Fund Budget

PAY AS YOU GO - SUMNER - 622

Fiscal Year 2016 - 2017

	Account Number	Account Name	Actual 2014 - 2015	Budget 2015 - 2016	Budget 2016 - 2017
1	622 415101	INTEREST ON CHECKING	5,130	4,200	3,800
2	622 415122	INTEREST-INVEST. WITH FGB	13,864	14,600	14,500
		Total REVENUES	18,994	18,800	18,300
3	62211051 561000	M & S	16,724	6,220	10,000
4	62211051 561027	M & S - TECH	78,203	24,938	35,000
5	62211029 673000	EQUIPMENT > \$5,000	0	0	10,000
6	62211029 673300	FURNITURES & FIXTURES > \$5,000	8,128	0	0
		Total REGULAR PROGRAMS	103,055	31,158	55,000
7	62226229 543000	REPAIR & MAINT	0	13,603	5,000
8	62226229 544100	RENTAL OF LAND & BUILDINGS	9,600	9,600	9,600
		Total MAINTENANCE OF PLANT	9,600	23,203	14,600
9	62231004 561000	M & S	2,055	0	0
10	62231029 673000	EQUIPMENT > \$5,000	24,049	10,222	0
		Total CHILD NUTRITION PROGRAM	26,104	10,222	0
11	62243029 533400	ARCHITECT/ENGINEERING SVCS	0	0	10,000
12	62243000 533407	ARCH/ENG SVCS TO CAPITALIZE	0	0	20,000
13	62245051 543001	INSTALL/TAG COMPUTERS	1,311	0	0
14	62246051 545000	CONSTRUCTION SERVICES	14,600	5,850	100,000
15	62246000 545007	CONSTRUCTION TO CAPITALIZE	0	0	200,000
16	62242029 571001	LAND IMPROVEMENTS < \$50,000	35,500	0	10,000
17	62245051 572000	BUILDINGS < \$100,000	0	51,315	0
18	62242029 671001	LAND IMPROVEMENTS > \$50,000	0	0	50,000
		Total FACILITY ACQUISITIONS AND CONSTRU	51,411	57,165	390,000
		Total EXPENDITURES	190,169	121,748	459,600
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(171,175)	(102,948)	(441,300)
		Beginning Fund Balance	1,811,251	1,640,076	1,537,128
		Ending Fund Balance	1,640,076	1,537,128	1,095,828

**Tangipahoa Parish School System
Capital Projects Fund Budget
Amite District
Fiscal Year 2016-2017**

Background and History

The Amite District includes Amite Elementary Magnet, Amite High School, Westside Middle, and Roseland Elementary Montessori.

School improvements for 2015-2016 are shown in the charts below through April 5, 2016.

Fund Number	School Improvements	Board Approved Date	Actual or Projected Completion Date	Amounts
623	Gym Renovation Project (AHS)	12/1/15	11/30/16	2,585,017
623	Gym Renovation Project-Architect and Engineering Fees (AHS)	12/1/15	11/30/16	229,562
623	Storage Building (WMS)	7/21/15	6/30/16	24,950
623	Science Classroom Renovations-Architect and Engineering Fees (WMS)	1/19/16	6/30/16	24,039
623	Copier (AHS)	8/4/15	9/21/15	6,140
623	Copier (WMS)	8/4/15	9/11/15	6,644
623	4 Smartboards and 4 Computers (REMS)	9/15/15	11/9/15	19,732
623	30 Desks (AHS)	9/15/15	9/15/15	2,043
623	32 Notebook Computers and a Cart (WMS)	9/15/15	10/15/15	16,439
623	SPED Changing Room Canopy (REMS)	11/3/15	12/17/15	2,725
623	40 Desks and 25 Stacking Chairs (AHS)	1/19/16	1/19/16	3,344
623	20 Stacking Chairs (AHS)	1/19/16	1/19/16	496
			Grand Total	2,921,132

Tangipahoa Parish School System

Capital Projects Fund Budget
PAY AS YOU GO - AMITE - 623
Fiscal Year 2016 - 2017

	Account Number	Account Name	Actual 2014 - 2015	Budget 2015 - 2016	Budget 2016 - 2017
1	623 415101	INTEREST ON CHECKING	13,687	12,000	0
2	623 415122	INTEREST-INVEST. WITH FGB	13,864	14,500	0
		Total REVENUES	27,551	26,500	0
3	62311032 561000	M & S	5,096	5,883	0
4	62311032 561027	M & S - TECH	15,261	35,251	0
5	62311002 673000	EQUIPMENT > \$5,000	6,300	0	0
6	62311032 673100	MACHINERY > \$5,000	0	12,784	0
		Total REGULAR PROGRAMS	26,658	53,918	0
7	62343032 533400	ARCHITECT/ENGINEERING SVCS	111,856	243,511	0
8	62342032 533900	OTHER PROFESSIONAL SERVICES	0	10,090	0
9	62345032 543001	INSTALL/TAG COMPUTERS	1,080	920	0
10	62346002 545007	CONSTRUCTION TO CAPITALIZE	0	2,596,676	0
11	62342032 571001	LAND IMPROVEMENTS < \$50,000	0	2,725	0
12	62345032 572000	BUILDINGS < \$100,000	0	24,950	0
		Total FACILITY ACQUISITIONS AND CONSTRU	112,936	2,878,872	0
		Total EXPENDITURES	139,594	2,932,790	0
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(112,044)	(2,906,290)	0
		Beginning Fund Balance	3,018,333	2,906,290	0
		Ending Fund Balance	2,906,290	0	0

**Tangipahoa Parish School System
Capital Projects Fund Budget
Loranger District
Fiscal Year 2016-2017**

Background and History

The Loranger District includes Loranger Elementary, Loranger High School, and Loranger Middle.

School improvements for 2015-2016 are shown in the charts below through April 5, 2016.

Fund Number	School Improvements	Board Approved Date	Actual or Projected Completion Date	Amounts
624	Rent Portable Units (LES)	Annual Lease	Annual Lease	6,600
624	6 Classroom Modular Leased Building (LMS)	12/1/2015	6/30/2018	189,268
624	Dirt Pad for Leased Classrooms (LES)	10/6/2015	2/26/2015	10,178
624	8 Classroom Modular Leased Building (LES)	11/3/2015	6/30/2018	189,175
624	2 8 Classroom Modular Leased Building (LHS)	11/3/2015	6/30/2018	442,724
624	30 Desks and 2 Teacher Desks (LMS)	8/4/2015	9/18/2015	2,924
624	Rent Portable Unit (LMS)	Annual Lease	Annual Lease	5,100
624	Copier (LHS)	8/4/2015	9/3/2015	6,140
624	Additional Parking Lot (LHS)	10/6/2015	11/4/2015	32,200
624	Dirt Pad for Leased Classrooms (LMS)	12/1/2015	2/25/2016	8,400
624	Dirt Pad for Leased Classrooms (LHS)	10/6/2015	2/25/2016	17,960
624	Over the Road Canopy for Modulares (LHS)	4/5/2016	6/30/2016	54,688
624	Fire Alarm, Strobes, Smoke Alarms for Modulares (LHS)	4/5/2016	6/30/2016	13,801
624	Fire Alarm, Strobes, Smoke Alarms for Modulares (LMS)	4/5/2016	6/30/2016	6,719
624	Fire Alarm, Strobes, Smoke Alarms for Modulares (LES)	4/5/2016	6/30/2016	8,056
624	Install Modular Ramps (LMS)	4/5/2016	6/30/2016	11,025
624	Install Modular Ramps (LHS)	4/5/2016	6/30/2016	44,000
624	Install Modular Ramps and Decking (LES)	4/5/2016	6/30/2016	13,900
Grand Total				1,062,859

Tangipahoa Parish School System

Capital Projects Fund Budget

PAY AS YOU GO - LORANGER - 624

Fiscal Year 2016 - 2017

	Account Number	Account Name	Actual 2014 - 2015	Budget 2015 - 2016	Budget 2016 - 2017
1	624 415101	INTEREST ON CHECKING	6,791	4,800	4,300
2	624 415122	INTEREST-INVEST. WITH FGB	18,791	22,000	21,600
		Total REVENUES	25,582	26,800	25,900
3	62411040 561000	M & S	6,243	2,924	5,000
4	62411040 561027	M & S - TECH	15,196	0	10,000
5	62411040 673000	EQUIPMENT > \$5,000	16,184	0	20,000
6	62411017 673100	MACHINERY > \$5,000	0	6,140	0
		Total REGULAR PROGRAMS	37,623	9,064	35,000
7	62426240 543000	REPAIR & MAINT	19,000	0	0
8	62426240 544100	RENTAL OF LAND & BUILDINGS	11,700	832,867	11,700
		Total MAINTENANCE OF PLANT	30,700	832,867	11,700
9	62443040 533400	ARCHITECT/ENGINEERING SVCS	1,880	0	10,000
10	62443000 533407	ARCH/ENG SVCS TO CAPITALIZE	0	0	25,000
11	62446040 545000	CONSTRUCTION SERVICES	81,315	0	100,000
12	62446000 545007	CONSTRUCTION TO CAPITALIZE	0	0	250,000
13	62442040 571001	LAND IMPROVEMENTS < \$50,000	0	68,738	25,000
14	62441017 671000	LAND ACQUISITION	45,527	0	0
15	62442040 671001	LAND IMPROVEMENTS > \$50,000	81,960	0	50,000
16	62445040 673000	EQUIPMENT > \$5,000	0	0	10,000
17	62446017 673100	MACHINERY > \$5,000	63,428	0	0
		Total FACILITY ACQUISITIONS AND CONSTRU	274,110	68,738	470,000
		Total EXPENDITURES	342,433	910,669	516,700
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(316,851)	(883,869)	(490,800)
		Beginning Fund Balance	2,514,545	2,197,694	1,313,825
		Ending Fund Balance	2,197,694	1,313,825	823,025

**Tangipahoa Parish School System
Capital Projects Fund Budget
Independence District
Fiscal Year 2016-2017**

Background and History				
The Independence district includes Independence Elementary, Independence High, Independence Middle Magnet, Midway Elementary, Natalbany Elementary, and Nesom Middle.				
School improvements for 2015-2016 are shown in the charts below through April 5, 2016.				
Fund Number	School Improvements	Board Approved Date	Actual or Projected Completion Date	Amounts
625	Installation of Blinds (IHS)	12/1/2015	2/25/2016	8,000
625	Dirt Pads for Leased Classrooms (NMS)	12/1/2015	3/31/2016	10,650
625	6 Classroom Modular Leased Building and a Restro (NMS)	12/1/2015	6/30/2018	201,719
625	Washer and Dryer for Cafeteria (MES)	12/1/2015	3/31/2016	600
625	Lease Portable Restroom (MES)	Annual Lease	Annual Lease	6,000
625	Nurse/Counselor Portable-Rental (MES)	Annual Lease	Annual Lease	8,400
625	Cafeteria Renovation Project-Architect Fees (MES)	N/A	6/30/2016	122,134
625	Wetland Study and Survey for New Bus Driveway (MES)	N/A	9/9/2015	12,400
625	Cafeteria Asbestos Abatement (MES)	6/2/2015	10/23/2015	52,400
625	Cafeteria Asbestos Abatement-Monitoring (MES)	6/2/2015	8/13/2015	6,850
625	Cafeteria Asbestos Abatement-Architect Fees (MES)	6/2/2015	11/24/2015	1,255
625	Copier (IHS)	8/4/2015	8/21/2015	6,140
625	Survey for Parcel of Land at Independence Middle (IMMS)	N/A	8/27/2015	500
625	30 Desks (NES)	1/19/2016	1/19/2016	2,309
625	Cooling Tower Project (MES)	9/15/2015	3/31/2016	108,988
625	Boiler Replacement (IMMS)	5/5/2015	2/4/2016	23,921
Grand Total				572,266

Tangipahoa Parish School System
 Capital Projects Fund Budget
 PAY AS YOU GO - INDEPENDENCE - 625
 Fiscal Year 2016 - 2017

	Account Number	Account Name	Actual 2014 - 2015	Budget 2015 - 2016	Budget 2016 - 2017
1	625 415101	INTEREST ON CHECKING	20,612	18,225	18,500
2	625 415122	INTEREST-INVEST. WITH FGB	23,717	29,400	28,000
		Total REVENUES	44,329	47,625	46,500
3	62511021 561000	M & S	19,865	2,908	10,000
4	62511021 561027	M & S - TECH	4,668	0	10,000
5	62511021 673100	MACHINERY > \$5,000	0	6,140	20,000
		Total REGULAR PROGRAMS	24,533	9,048	40,000
6	62526221 544100	RENTAL OF LAND & BUILDINGS	14,400	215,520	14,400
		Total MAINTENANCE OF PLANT	14,400	215,520	14,400
7	62531018 561000	M & S	0	600	0
		Total CHILD NUTRITION PROGRAM	0	600	0
8	62543021 533400	ARCHITECT/ENGINEERING SVCS	12,503	1,255	20,000
9	62543018 533407	ARCH/ENG SVCS TO CAPITALIZE	0	122,134	35,000
10	62541018 533900	OTHER PROFESSIONAL SERVICES	0	19,750	0
11	62545021 543001	INSTALL/TAG COMPUTERS	360	0	0
12	62546021 545000	CONSTRUCTION SERVICES	54,000	60,400	200,000
13	62546000 545007	CONSTRUCTION TO CAPITALIZE	0	0	350,000
14	62546018 545050	A/C IMPROVEMENTS	0	108,988	0
15	62542021 571001	LAND IMPROVEMENTS < \$50,000	0	10,650	25,000
16	62542021 671001	LAND IMPROVEMENTS > \$50,000	0	0	75,000
17	62545021 673000	EQUIPMENT > \$5,000	0	0	15,000
18	62545013 673100	MACHINERY > \$5,000	26,800	23,921	25,000
		Total FACILITY ACQUISITIONS AND CONSTRU	93,663	347,098	745,000
		Total EXPENDITURES	132,596	572,266	799,400
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(88,267)	(524,641)	(752,900)
		Beginning Fund Balance	4,711,596	4,623,329	4,098,688
		Ending Fund Balance	4,623,329	4,098,688	3,345,788

**Tangipahoa Parish School System
Capital Projects Fund Budget
Hammond District
Fiscal Year 2016-2017**

Background and History

The Hammond District includes Hammond Eastside Magnet, Hammond High Magnet School, Hammond Junior High Magnet, Hammond Westside Montessori, and Woodland Park Elementary Magnet .

School improvements for 2015-2016 are shown in the charts below through April 5, 2016.

Fund Number	School Improvements	Board Approved Date	Actual or Projected Completion Date	Amounts
626	Retrofit Smartboard Kit (HWMS)	7/15/2014	6/30/2016	2,159
626	14 Security Cameras (HHMS)	8/5/2014	6/30/2016	34,187
626	Ice Machine (HHMS)	1/19/2016	6/30/2016	1,949
626	2 Smartboards, 2 Computers, and 2 Printers (HEMS)	8/5/2014	6/30/2016	10,056
626	Copier (HJHM)	12/1/2015	2/19/2016	6,140
626	Portable Unit Rental (WPM)	Annual Lease	Annual Lease	2,400
626	Install Security Door (HJHM)	12/1/2015	6/30/2016	2,366
626	Library Furniture (HEMS)	5/5/2015	6/30/2016	10,487
626	30 Desks (HEMS)	7/21/2015	7/21/2015	2,066
626	2 Teacher Desks, 6 Kidney Tables, and 10 Office Chairs (HWMS)	7/21/2015	10/8/2015	3,513
626	2 Teacher Desks and 20 Art Stools (HHMS)	7/21/2015	8/20/2015	1,474
626	100 Choir Chairs and 6 Chair Carts (HHMS)	7/21/2015	8/31/2015	7,746
626	60 Desks (HEMS)	8/4/2015	8/4/2015	3,935
626	97 Stack Chairs and Desks and 60 Desks (HWMS)	7/21/2015	7/21/2015	10,092
626	Copier (HHMS)	8/4/2015	8/21/2015	6,644
626	40 Notebooks, Storage Cart, 30 Ipads, cases, and a Cart (HWMS)	8/4/2015	9/23/2015	34,739
626	Smartboard and Computer (HWMS)	9/15/2015	10/29/2015	4,959
626	Kiln for Art Classroom (HHMS)	8/4/2015	11/24/2015	5,145
626	12 2-Burner Cooktops (HHMS)	6/2/2015	8/24/2015	3,540
626	Driveway Resurfacing and Addition (HWMS)	6/2/2015	11/18/2015	149,700
626	Driveway Resurfacing and Addition-Architect Fees (HWMS)	6/2/2015	12/3/2015	3,228
626	Washing Machine for Fieldhouse (HHMS)	6/2/2015	8/13/2015	6,110
626	Canopy for SPED Classroom (WPM)	9/15/2015	10/13/2015	6,500
626	35 Chairs for Music Classroom (HWMS)	9/15/2015	9/15/2015	868
626	70 Desks and Chairs (HWMS)	9/15/2015	9/15/2015	4,823
626	10 Office Chairs (HWMS)	9/15/2015	9/15/2015	1,238
626	30 Desks and 1 Teacher Desk (HHMS)	9/15/2015	9/18/2015	2,484
626	30 Lego Mindstorm Brains (HHMS)	1/20/2015	9/17/2015	5,251
626	30 Stacking Chairs (HHMS)	12/1/2015	12/1/2015	744
626	8th Grade Chemistry/Science Lab Renovations (HJHM)	3/17/2015	6/30/2016	28,176
626	8th Grade Chemistry/Science Lab Renovations Furnishings (HJHM)	3/17/2015	6/30/2016	13,900
626	Restroom Addition and Renovation Project (WPM)	3/15/2016	12/31/2016	125,000
626	Dirt Pad for Modular Classroom (HEMS)	4/5/2016	6/30/2016	8,400
Grand Total				510,019

Tangipahoa Parish School System

Capital Projects Fund Budget

PAY AS YOU GO - HAMMOND - 626

Fiscal Year 2016 - 2017

	Account Number	Account Name	Actual 2014 - 2015	Budget 2015 - 2016	Budget 2016 - 2017
1	626 415101	INTEREST ON CHECKING	14,197	9,000	8,750
2	626 415122	INTEREST-INVEST. WITH FGB	23,717	29,500	29,000
3	626 452000	INTERFUND TRANSFERS	26,458	477	0
		Total REVENUES	64,372	38,977	37,750
4	62611039 561000	M & S	79,436	69,599	75,000
5	62611039 561027	M & S - TECH	107,589	56,934	60,000
6	62611037 673000	EQUIPMENT > \$5,000	36,860	16,655	20,000
7	62611039 673100	MACHINERY > \$5,000	15,606	6,644	10,000
		Total REGULAR PROGRAMS	239,492	149,832	165,000
8	62626239 544100	RENTAL OF LAND & BUILDINGS	2,400	2,400	2,400
9	62626619 571001	LAND IMPROVEMENTS < \$50,000	13,410	0	0
		Total MAINTENANCE OF PLANT	15,810	2,400	2,400
10	62643047 533400	ARCHITECT/ENGINEERING SVCS	35,247	3,228	20,000
11	62645047 543001	INSTALL/TAG COMPUTERS	2,430	230	0
12	62646047 545000	CONSTRUCTION SERVICES	185,745	71,229	200,000
13	62642047 571001	LAND IMPROVEMENTS < \$50,000	0	0	25,000
14	62642047 671001	LAND IMPROVEMENTS > \$50,000	15,250	149,700	50,000
15	62645047 673000	EQUIPMENT > \$5,000	0	0	10,000
		Total FACILITY ACQUISITIONS AND CONSTRU	238,672	224,387	305,000
		Total EXPENDITURES	493,974	376,619	472,400
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(429,602)	(337,642)	(434,650)
		Beginning Fund Balance	3,973,941	3,544,339	3,206,697
		Ending Fund Balance	3,544,339	3,206,697	2,772,047

**Tangipahoa Parish School System
Capital Projects Fund Budget
Ponchatoula District
Fiscal Year 2016-2017**

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 2015-2016 are shown in the charts below through April 5, 2016.</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 Classrooms (DCR)	11/3/2015	6/30/2016	10,400	
627	Repair of Cottage Floor (PJH)	9/15/2015	3/31/2016	56,123	
627	Repair of Cottage Floor-Architect Fees (PJH)	9/15/2015	12/10/2015	2,149	
627	60 Notebooks and 2 Anywhere Carts (PJH)	1/19/2016	4/30/2016	31,898	
627	Dirt Pad for Leased Classrooms (PHS)	11/3/2015	6/30/2016	7,800	
627	8 Classroom Modular Leased Building (PHS)	11/3/2015	6/30/2018	156,332	
627	Additional Parking Lot (PHS)	12/1/2015	6/30/2016	12,700	
627	Copier (TES)	12/1/2015	2/18/2016	6,140	
627	Ice Machine (TES)	1/19/2016	4/30/2016	1,949	
627	Copier (PHS)	8/4/2015	8/28/2015	6,140	
627	Metal Storage Building (PELC)	5/5/2015	8/17/2015	24,100	
627	Pre-K Canopy for HeadStart (PELC)	9/15/2015	10/23/2015	6,700	
627	Storage Area Under Gym Stairs (PHS)	9/15/2015	10/23/2015	7,800	
627	10 Desks (VES)	9/15/2015	9/15/2015	681	
627	Copier (VES)	9/15/2015	10/8/2015	6,140	
627	2 Smartboards and 2 Computers (PELC)	10/6/2015	12/3/2015	9,866	
627	25 Stacking Chairs (PHS)	12/1/2015	12/1/2015	620	
627	12 Stacking Chairs (PHS)	1/19/2016	1/19/2016	298	
627	4 Catch Basins, Pipe, Concrete and Dirt Pad for Modular (DCR)	3/15/2016	6/30/2016	9,500	
627	Various Appliances for Family and Consumer Science (PHS)	3/15/2016	4/30/2016	11,628	
627	Copier (DCR)	4/5/2016	5/31/2016	6,140	
Grand Total				383,754	

Tangipahoa Parish School System
Capital Projects Fund Budget
PAY AS YOU GO - PONCHATOULA - 627
Fiscal Year 2016 - 2017

	Account Number	Account Name	Actual 2014 - 2015	Budget 2015 - 2016	Budget 2016 - 2017
1	627 415101	INTEREST ON CHECKING	19,715	12,750	12,000
2	627 415122	INTEREST-INVEST. WITH FGB	38,497	51,000	50,000
3	627 452000	INTERFUND TRANSFERS	28	2	0
		Total REVENUES	58,240	63,752	62,000
4	62711034 543001	INSTALL/TAG COMPUTERS	0	460	0
5	62711034 561000	M & S	23,084	4,288	15,000
6	62711034 561027	M & S - TECH	3,861	41,304	50,000
7	62711025 673000	EQUIPMENT > \$5,000	19,990	0	10,000
8	62711034 673100	MACHINERY > \$5,000	0	17,680	20,000
		Total REGULAR PROGRAMS	46,935	63,732	95,000
9	62726234 544100	RENTAL OF LAND & BUILDINGS	8,650	164,982	8,650
		Total MAINTENANCE OF PLANT	8,650	164,982	8,650
10	62743034 533400	ARCHITECT/ENGINEERING SVCS	13,676	2,149	25,000
11	62745034 543001	INSTALL/TAG COMPUTERS	355	0	0
12	62746034 545000	CONSTRUCTION SERVICES	220,163	70,623	250,000
13	62742034 571001	LAND IMPROVEMENTS < \$50,000	38,400	30,900	25,000
14	62745034 572000	BUILDINGS < \$100,000	0	24,100	0
15	62742034 671001	LAND IMPROVEMENTS > \$50,000	0	0	50,000
16	62746024 673100	MACHINERY > \$5,000	165,728	0	0
		Total FACILITY ACQUISITIONS AND CONSTRU	438,323	127,772	350,000
17	62752000 593230	TRANS OUT - OTHER	0	28	0
		Total OTHER USE OF FUNDS	0	28	0
		Total EXPENDITURES	493,908	356,514	453,650
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(435,667)	(292,762)	(391,650)
		Beginning Fund Balance	5,801,794	5,366,127	5,073,365
		Ending Fund Balance	5,366,127	5,073,365	4,681,715

**Tangipahoa Parish School System
Capital Projects Fund Budget
Champ Cooper District
Fiscal Year 2016-2017**

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 district's debts are now paid off.</p> <p>School improvements for 2015-2016 are shown in the charts below through April 5, 2016.</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 2016 - 2017

	Account Number	Account Name	Actual 2014 - 2015	Budget 2015 - 2016	Budget 2016 - 2017
1	628 415101	INTEREST ON CHECKING	5,915	5,700	6,100
2	628 452000	INTERFUND TRANSFERS	7	0	0
		Total REVENUES	5,923	5,700	6,100
3	62811000 561000	M & S	0	0	2,500
4	62811000 561027	M & S - TECH	0	0	5,000
5	62811000 673000	EQUIPMENT > \$5,000	0	0	5,000
		Total REGULAR PROGRAMS	0	0	12,500
6	62826610 571001	LAND IMPROVEMENTS < \$50,000	4,473	0	0
		Total MAINTENANCE OF PLANT	4,473	0	0
7	62843000 533400	ARCHITECT/ENGINEERING SVCS	0	0	5,000
8	62846000 545000	CONSTRUCTION SERVICES	0	0	50,000
9	62842000 571001	LAND IMPROVEMENTS < \$50,000	0	0	5,000
10	62845000 673000	EQUIPMENT > \$5,000	0	0	10,000
		Total FACILITY ACQUISITIONS AND CONSTRU	0	0	70,000
11	62852000 593230	TRANS OUT - OTHER	5,212	0	0
		Total OTHER USE OF FUNDS	5,212	0	0
		Total EXPENDITURES	9,685	0	82,500
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(3,762)	5,700	(76,400)
		Beginning Fund Balance	865,519	861,757	867,457
		Ending Fund Balance	861,757	867,457	791,057

Tangipahoa Parish School System
Capital Projects Fund Budget
Roofing Fund
Fiscal Year 2016-2017

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 2015-2016 are shown in the charts below.

Fund Number	School Improvements	Board Approved Date	Actual or Projected Completion Date	Amounts
629	Office and North Classroom Building (IES)	4/5/2016	7/31/2016	23,702
			Grand Total	23,702

Tangipahoa Parish School System

Capital Projects Fund Budget

ROOFING FUND - 629

Fiscal Year 2016 - 2017

	Account Number	Account Name	Actual 2014 - 2015	Budget 2015 - 2016	Budget 2016 - 2017
1	629 415101	INTEREST ON CHECKING	10,260	9,790	9,525
		Total REVENUES	10,260	9,790	9,525
2	62943000 533400	ARCHITECT/ENGINEERING SVCS	4,333	0	22,500
3	62946000 545000	CONSTRUCTION SERVICES	272,904	0	225,000
		Total FACILITY ACQUISITIONS AND CONSTRU	277,237	0	247,500
		Total EXPENDITURES	277,237	0	247,500
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(266,977)	9,790	(237,975)
		Beginning Fund Balance	1,674,878	1,407,901	1,417,691
		Ending Fund Balance	1,407,901	1,417,691	1,179,716

**Tangipahoa Parish School System
Capital Projects Fund Budget
Hurricane Katrina Insurance
Fiscal Year 2016-2017**

Background and History				
This fund accounts for repairs needed due to Hurricane Katrina. All repairs were completed in 2006-07				
Fund Number	School Improvements			
655				
	Grand Total	0		0

Tangipahoa Parish School System
 Capital Projects Fund Budget
 HURRICANE KATRINA INSURANCE - 655
 Fiscal Year 2016 - 2017

	Account Number	Account Name	Actual 2014 - 2015	Budget 2015 - 2016	Budget 2016 - 2017
		Total REVENUES	0	0	0
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
		Beginning Fund Balance	200,278	200,278	200,278
		Ending Fund Balance	200,278	200,278	200,278

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