

# 2015-2016

## ANNUAL OPERATING BUDGET



Tangipahoa Parish School System



Amite, Louisiana

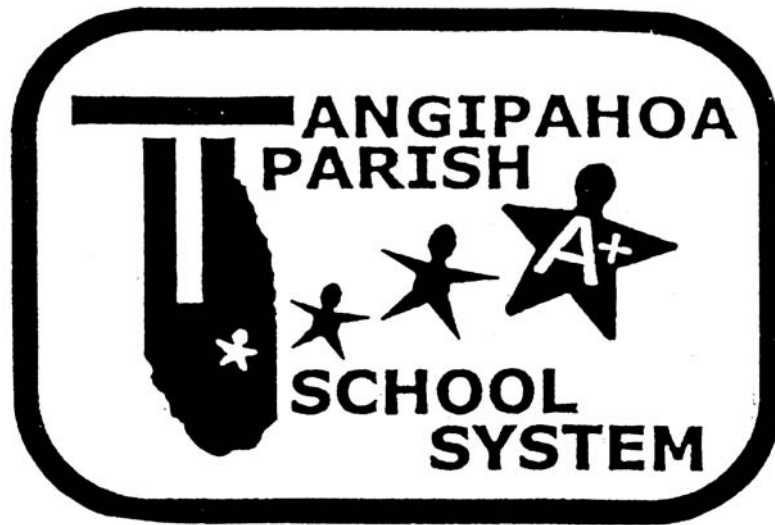
Mark Kolwe, Superintendent

For the period of July 1, 2015 to June 30, 2016

**ANNUAL OPERATING BUDGET**  
of the  
**TANGIPAHOA PARISH SCHOOL SYSTEM**

Amite, Louisiana

For the period  
July 1, 2015 through June 30, 2016



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*

July 14, 2015

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

Re: Budget Message for the 2015-2016  
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, 2015 through June 30, 2016, is hereby submitted. The elected school board members of Tangipahoa Parish will be asked to approve this Operating Budget on August 18, 2015 at its regular School Board meeting. The proposed resolution begins on page xx.

A Public Hearing on the budget will be held on August 18, 2015, 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."

May 3, 2014, voters in the Hammond District passed a 10 year 15 mil property tax in order to fund magnet and accelerated programs in its schools. This will provide 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 2015-2016 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 2015-2016 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 2015-2016

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><b>Governmental Funds</b></u>	<u><b>Operating Budget</b></u>	<u><b>Audited Financial Statements</b></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 2015-2016, the administrative staff followed these assumptions:

1. The Minimum Foundation Program funding decreased \$828,000, net of a reduction for local cost allocations due to other LEAs.
2. Anticipate that 2015-2016 total sales tax revenues of the General Fund will increase \$750,000, or 4%, over 2014-2015 Revised Budget.
3. \$8.9 million of the Second 1-cent Sales Tax proceeds has been rededicated to the General Fund, which is a \$750,000 increase from the 2014-2015 Revised Budget.
4. Include a supplemental HB1 Revenue Allocation from the LA Dept. of Ed of \$928,000.
5. Budget no increase in Property Tax Revenue over 2014-2015 Revised Budget.
6. Budgeted expenditures include a step raise for all eligible employees and a one-time salary supplement for classroom teachers only per LA Dept. of Ed. requirements.
7. Include an estimated 11% increase in health care expenditures.
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 \$618,000 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 26.3% and School Employees Retirement System at 30.2%.
11. Use applicable Workers' Compensation rates of 6.45% or .75%.
12. Use an indirect cost rate of 6.8299%.



# TANGIPAHOA PARISH SCHOOL SYSTEM

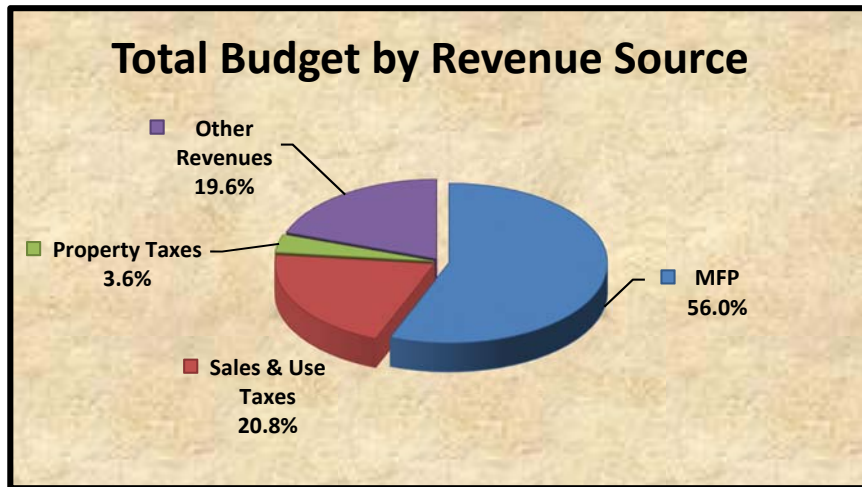
## Fiscal Year 2015-2016

### 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 68 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 80.4% of the budget. A brief discussion of the top sources is also included.

Revenue Source	General Fund	Special Revenue Funds	Debt Service Funds	Capital Project Funds	Total Sources	Percent Of Total
MFP	\$110,583,586	\$0	\$0	\$0	\$110,583,586	56.0%
Sales & Use Taxes	29,400,000	6,000,000	1,100,000	4,500,000	41,000,000	20.8%
Property Taxes	2,066,245	4,478,079	459,869	0	7,004,193	3.6%
Other Revenues	3,681,520	34,656,223	93,475	269,650	38,700,868	19.6%
Total	\$145,731,351	\$45,134,302	\$1,653,344	\$4,769,650	\$197,288,647	100.0%

# TANGIPAHOA PARISH SCHOOL SYSTEM

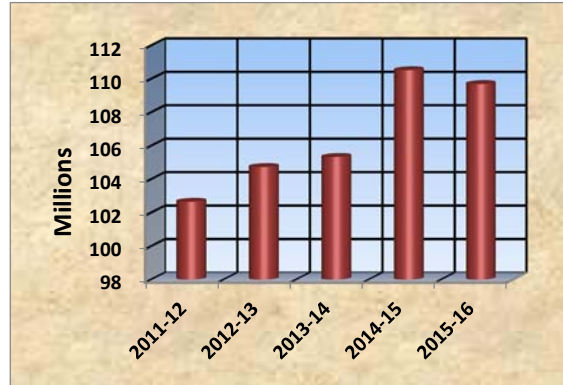
## Fiscal Year 2015-2016

### Minimum Foundation Program (MFP)

The Minimum Foundation Program is the **largest source** of revenue received. This is approximately 56.0% of total revenues or \$110.6 million. It is based on a formula adopted by the Louisiana Board of Elementary and Secondary Education and approved by the Louisiana Legislature.

This formula determines the State's cost of educating students in Louisiana and helps to equitably allocate funds to parish and city school systems. The MFP revenue for 2015-2016 is budgeted to decrease due to a reduction in student population which is expected to attend the new Tangi Academy charter school.

The actual revenue for the last three years and the budget revenue for 2014-2015 and 2015-2016 are shown in the bar chart to the right, net of a reduction for local cost allocations due to other LEAs. Supplemental Course Allocations (SCA), Career Development Funds (CDF) and High Cost allocations of \$402,949 and \$216,918 are excluded for 2014-2015 and 2015-2016, respectively.



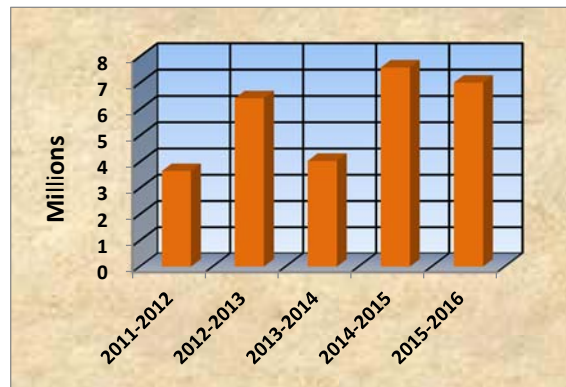
### Sales & Use Taxes

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 20.8% of the total revenues received or \$41,000,000. Sales & Use Tax Revenues are deposited into the General Fund, Special Revenue Fund, Debt Service Fund, and the Capital Projects Fund.

### Property Taxes

Property taxes are another source of revenue for the Board and accounts for approximately 3.6 % 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 2015-2016 because the Hammond District #1 Debt Service bonds are now fully paid, therefore, it is no longer necessary to assess this debt service millage. The General Fund will receive 30%, the Special Revenue Fund 63% and the Debt Service Fund 7% of the budgeted property tax collections. Monies deposited into the General Fund are used for salaries, benefits, and other operating expenditures. Property taxes deposited into the Special Revenue Fund are used to fund the Hammond 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 2014-2015 and 2015-2016 are shown in the bar chart to the right.



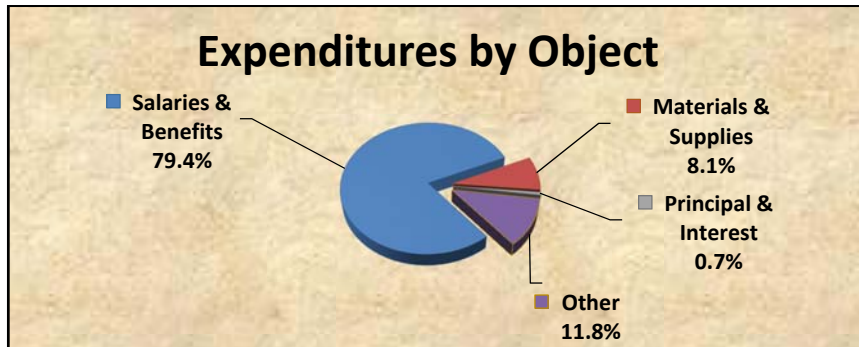
# TANGIPAHOA PARISH SCHOOL SYSTEM

## Fiscal Year 2015-2016

### Summary of Budgeted Expenditures

Expenditures	General Fund	Special Revenue Funds	Debt Service Funds	Capital Project Funds	Total	Percent Of Total
Salaries & Benefits	\$130,840,744	\$29,735,875	\$0	\$0	\$160,576,619	79.4%
Materials & Supplies	5,904,906	9,154,604	0	1,308,650	16,368,160	8.1%
Principal & Interest	779,047	0	546,138	0	1,325,185	0.7%
Other	11,515,945	7,340,231	28,370	4,937,866	23,822,412	11.8%
<b>Total</b>	<b>\$149,040,642</b>	<b>\$46,230,710</b>	<b>\$574,508</b>	<b>\$6,246,516</b>	<b>\$202,092,376</b>	<b>100.0%</b>

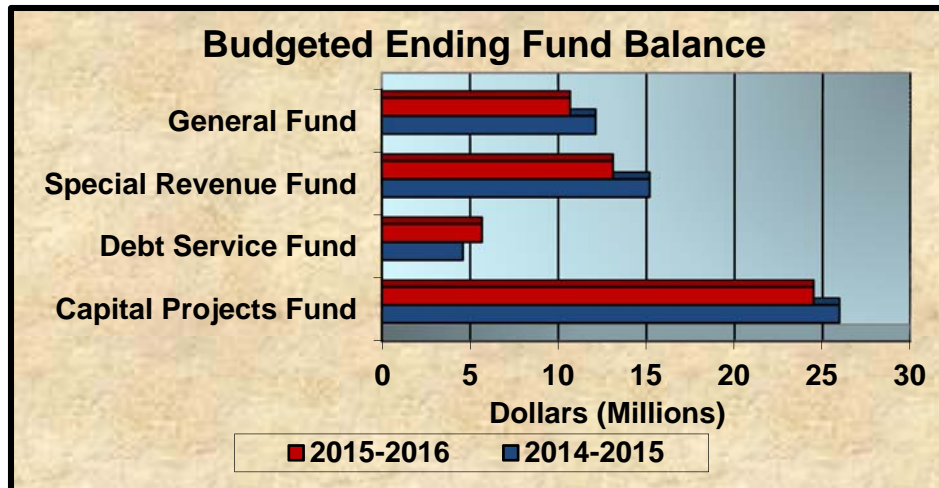
The table above and the pie chart below show Total Expenditures are expected to exceed \$202 million in 2015-16.



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 2014-2015 and 2015-2016 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 2015-2016 due to the QSCB Bond's sinking fund requirement.



**TANGIPAHOA PARISH SCHOOL SYSTEM**  
**Fiscal Year 2015-2016**

**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.

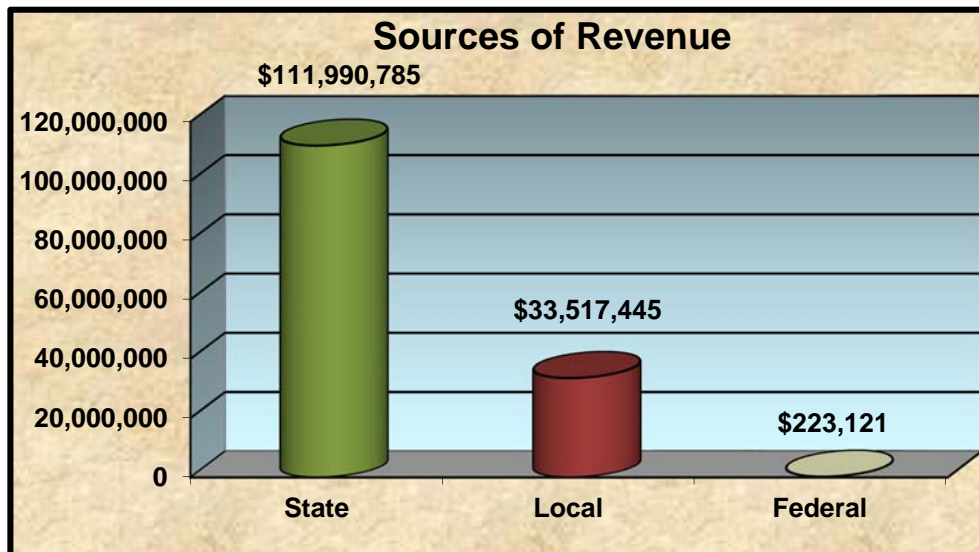
**Resources to Support Operations**

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 2014-2015	BUDGET 2015-2016	PERCENT CHANGE
Local Sources	\$32,249,017	\$33,517,445	3.9%
State Sources	111,560,523	111,990,785	0.4%
Federal Sources	223,121	223,121	0%
<b>Total General Fund Revenue</b>	<b>\$144,032,661</b>	<b>\$145,731,351</b>	<b>1.2%</b>

Budgeted revenues will be up \$1,698,690 or 1.2%, and budgeted expenditures will be up by \$2,133,052 or 1.5%. The increase in revenue is due largely to a LA Dept. of Ed supplement associated with HB1, a 4% budgeted increase in sales tax revenue and an increase in the 2<sup>nd</sup> 1-cent sales tax allocation. The increase in expenditures is primarily due to an increase in health insurance premiums and step increases & supplemental pay for eligible employees.

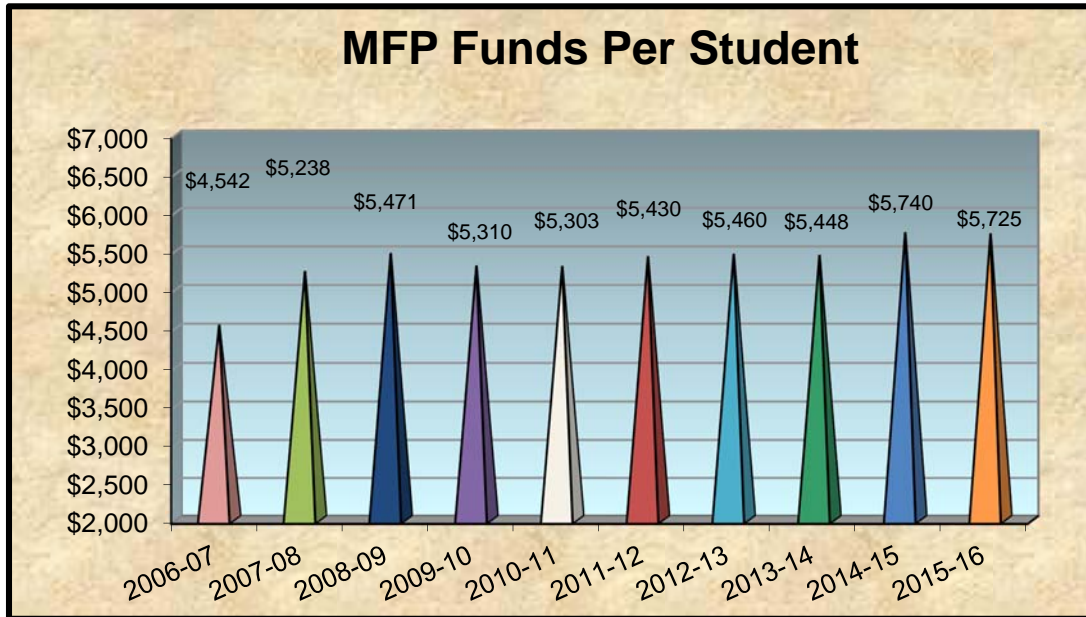
The following graph represents the various sources of revenue included in the proposed budget to support General Fund operations for the 2015-2016 fiscal year.



## TANGIPAHOA PARISH SCHOOL SYSTEM

### Fiscal Year 2015-2016

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 excluding 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 2015-2016 General Fund budget for the total sales tax revenue is expected to increase \$1,500,000 compared to the 2014-2015 Revised Budget. This net increase includes both the first one-cent sales tax proceeds and the General Fund portion of the rededicated second one-cent sales tax proceeds.

### Expenditures

Budgeted expenditures for salaries and benefits for the 2015-2016 fiscal year are more than last year because of an increase in health insurance premiums and step increases and supplemental pay for eligible employees. For the 2015-2016 fiscal year, salaries and fringe benefits are budgeted to consume 87.8% of the expenditures in the General (Operating) Fund.

# TANGIPAHOA PARISH SCHOOL SYSTEM

## Fiscal Year 2015-2016

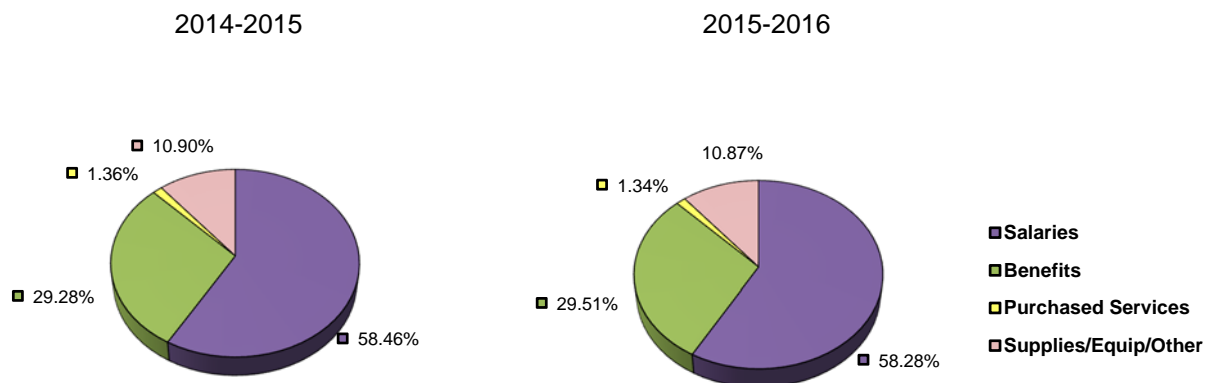
A summary schedule of operating expenditures by object (expenditure category) is as follows:

OBJECT	BUDGET 2014-2015	BUDGET 2015-2016	PERCENT CHANGE
Salaries	\$85,884,753	\$86,856,722	1.1%
Benefits	43,011,020	43,984,022	2.3%
Professional and Purchased Services	2,002,215	1,998,216	-0.2%
Supplies/Equipment/Other Objects	16,009,602	16,201,682	1.2%
<b>Total General Fund Expenditures</b>	<b>\$146,907,590</b>	<b>\$149,040,642</b>	<b>1.5%</b>

### 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)

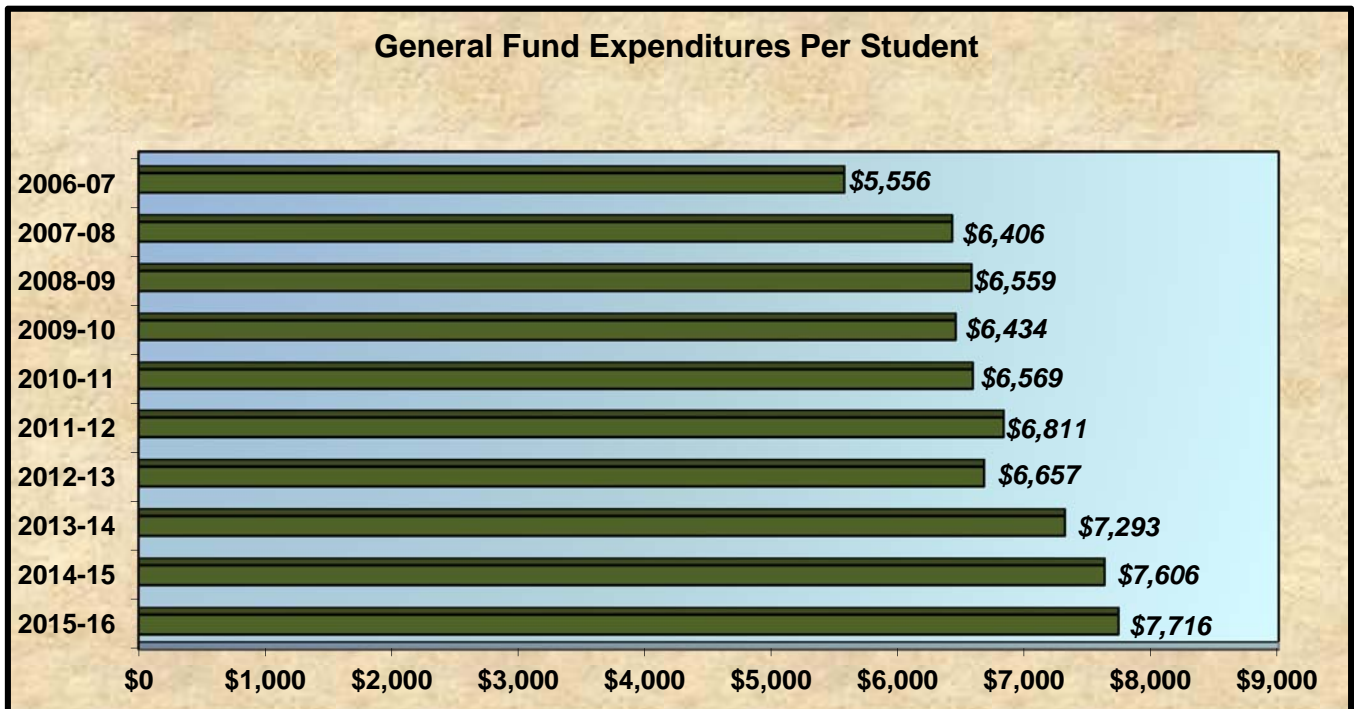




## TANGIPAHOA PARISH SCHOOL SYSTEM

### Fiscal Year 2015-2016

Tangipahoa Parish places an emphasis on instruction with 73% of all expenditures for the 2015-2016 fiscal year directed to the classroom. The graph below shows the total General Fund actual expenditures per student for fiscal years 2006-2007 through 2013-2014 and budgeted expenditures per student for 2014-2015 and 2015-2016.



#### Special Revenue Fund

The Special Revenue Fund accounts for the proceeds of specific revenue sources that are legally restricted to expenditures for specific purposes. A total of forty-three 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 \$45,134,302 and expenditures will be \$46,230,710. Projected revenues and expenditures are down from last year.

Federal funding is a major source of revenue for the Tangipahoa Parish School System's Special Revenue Funds. Approximately \$30 million is budgeted annually for 21 of these type funds, which are legally restricted for specified purposes.

# TANGIPAHOA PARISH SCHOOL SYSTEM

## Fiscal Year 2015-2016

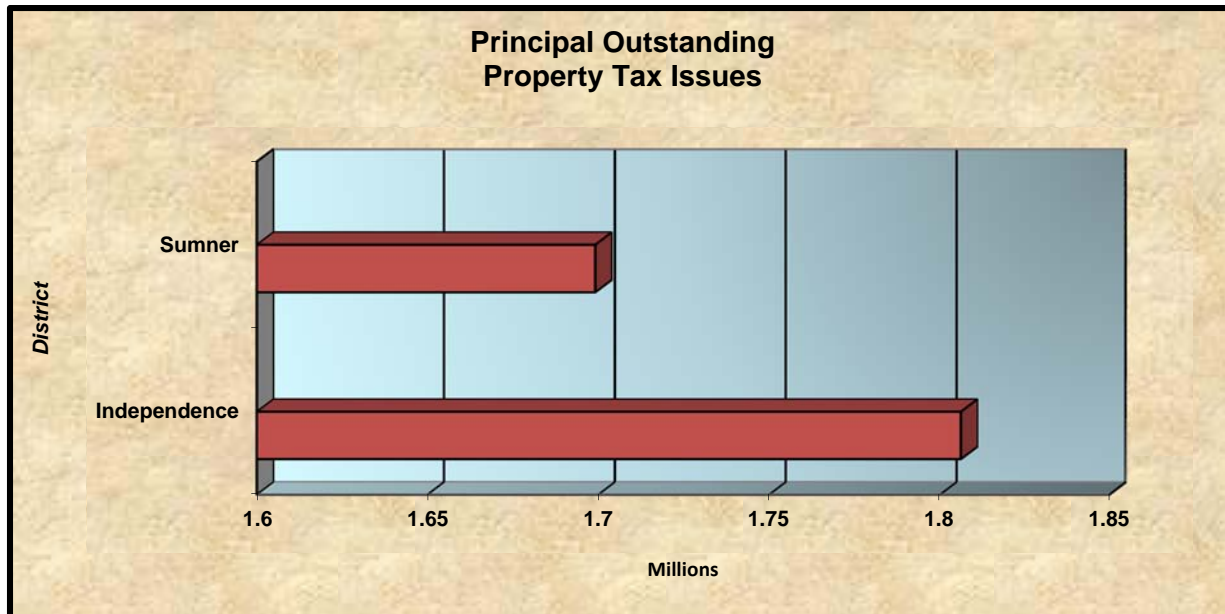
Educational grants ending are listed below by fiscal year end:

	Grant Period Ends	
	FY 2014-2015	FY 2015-2016
Magnet Grant	\$133,325	\$0
Teacher Incentive Fund (13-14)	817,925	0
Hammond Alternative Program		127,127
Teacher Incentive Fund (14-15)		265,444
Race To The Top		82,350
Safe and Supportive		288,113

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, 2015, the School System had accumulated \$4,598,078 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 \$4,423,000 at June 30, 2014 to \$3,505,000 at June 30, 2015. Outstanding principal indebtedness for property tax issues is as follows:



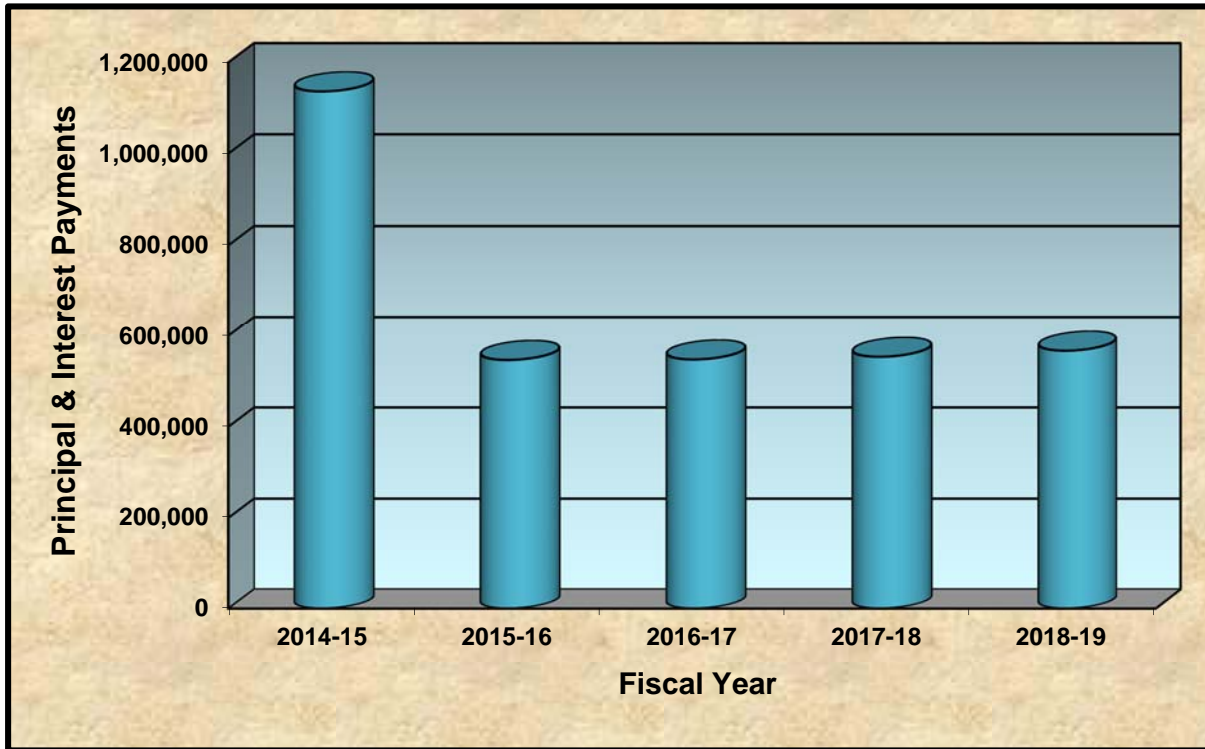
Principal payments of \$918,000 and interest payments of \$218,236 in 2014-2015 decreased the bonded debt to \$19,249,482 as of June 30, 2015.



## TANGIPAHOA PARISH SCHOOL SYSTEM

### Fiscal Year 2015-2016

As shown in the chart below, estimated principal payments of \$358,000 and estimated interest payments of \$188,137 will be made in 2015-2016 which will reduce the total bonded debt to \$18,703,345 as of June 30, 2016.



The school board has made credit rating on debt a top priority and has not defaulted on any bond issues in the 20<sup>th</sup> and 21<sup>st</sup> 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.

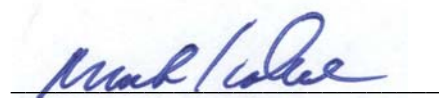
The Beginning Fund Balance at June 30, 2015, in the amount of \$25,962,438 is available for Capital Projects for the 2015-2016 fiscal year. Several major projects expected to commence in fiscal year 2015-2016 are as follows:

- ◆ Repair of Cottage Building Floor at Ponchatoula Jr. High School
- ◆ Wastewater Treatment Plant Project at Midway Elementary School
- ◆ Air Conditioning Replacement Project at Kentwood High School
- ◆ Hot Water Boiler Replacement Project at Independence Middle Magnet School

**TANGIPAHOA PARISH SCHOOL SYSTEM**  
**Fiscal Year 2015-2016**

**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

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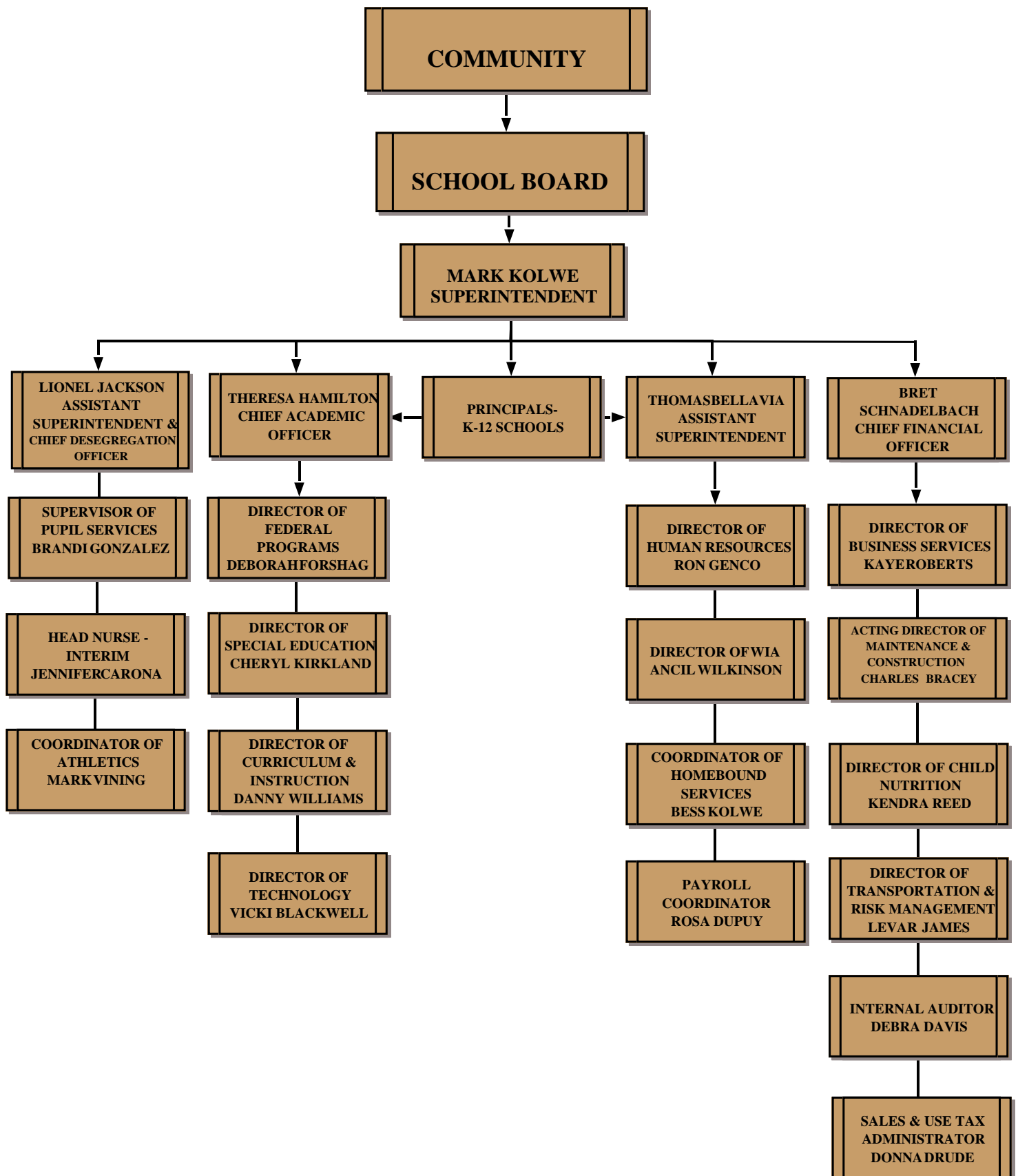
**Tangipahoa Parish School System  
Amite, Louisiana**

**First Level Administrators  
2015 - 2016**

		Began in This Position <hr style="width: 100%; border: none; border-top: 1px dashed black;"/>
Mr. Mark Kolwe	Superintendent	07/07
Mr. Thomas Bellavia	Assistant Superintendent, Administration, Curriculum & Instruction	07/03
Mr. Lionel Jackson	Assistant Superintendent, Pupil Services	07/09
Ms. Theresa Hamilton	Chief Academic Officer	08/12
Mr. Bret Schnadelbach	Chief Financial Officer	01/10
Mr. Lionel Jackson	Chief Desegregation Officer	08/12
Ms. Brandi Gonzalez	Director, Pupil Services	08/13
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. Charles Bracey	Acting Director, Maintenance & Construction	01/15
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. Levar James	Director, Transportation and Risk Management	05/10
Mr. Ancil Wilkinson	Director, Workforce Investment Act (WIA)	10/07
Dr. Danny Williams	Director, Curriculum/Instruction	07/07

# TANGIPAHOA PARISH SCHOOL SYSTEM

## 2015-16 ORGANIZATIONAL CHART



## **BUDGET RESOLUTION**

At the August 18, 2015 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, 2015 and ending June 30, 2016.

**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, 2015 and ending June 30, 2016, 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 2015-2016**

**Total Operating Budget by Function**

	<b>General</b>	<b>Special</b>	<b>Debt</b>	<b>Capital</b>	
	<b>Fund</b>	<b>Revenue</b>	<b>Service</b>	<b>Projects</b>	<b>Total</b>
<b>Revenues</b>	<b>Fund</b>	<b>Fund</b>	<b>Fund</b>	<b>Fund</b>	
Local Revenues	\$33,517,445	\$12,907,269	\$1,653,344	\$4,769,650	\$52,847,708
State Revenues	111,990,785	1,774,728	0	0	113,765,513
Federal Revenues	<u>223,121</u>	<u>30,452,305</u>	<u>0</u>	<u>0</u>	<u>30,675,426</u>
Total Revenues	\$145,731,351	\$45,134,302	\$1,653,344	\$4,769,650	\$197,288,647
<b>Expenditures</b>					
Regular Programs	\$70,677,441	\$3,636,394	\$0	\$1,568,650	\$75,882,485
Special Education Programs	19,658,409	807,954	0	0	20,466,363
Vocational Education Programs	2,808,746	293,203	0	0	3,101,949
Other Instructional Programs	3,330,472	725,681	0	0	4,056,153
Special Programs	559,753	8,808,985	0	0	9,368,738
Pupil Support Services	8,930,951	1,998,824	0	0	10,929,775
Instructional Staff Services	3,136,828	6,840,332	0	0	9,977,160
General Administration	1,606,859	217,075	25,545	29,251	1,878,730
School Administration	9,402,710	38,725	0	0	9,441,435
Business Services	1,206,105	266,318	0	0	1,472,423
Maintenance of Plant	9,351,220	7,288,028	0	46,750	16,685,998
Student Transportation Services	15,677,562	230,179	0	0	15,907,741
Central Services	1,634,292	1,146,859	0	0	2,781,151
Child Nutrition Program	256,527	10,939,714	0	0	11,196,241
Community Services	23,720	2,926,935	0	0	2,950,655
Debt Service	0	0	548,963	0	548,963
Facility Acquisition & Construction	<u>779,047</u>	<u>65,504</u>	<u>0</u>	<u>4,601,865</u>	<u>5,446,416</u>
Total Expenditures	\$149,040,642	\$46,230,710	\$574,508	\$6,246,516	\$202,092,376
Other Sources of Funds	\$4,369,607	\$1,473,116	\$0	\$0	\$5,842,723
Other Uses of Funds	<u>2,507,057</u>	<u>2,458,333</u>	<u>0</u>	<u>0</u>	<u>4,965,390</u>
Total Other Sources & Uses	\$1,862,550	(\$985,217)	\$0	\$0	\$877,333
NET CHANGE IN FUND BALANCE	(\$1,446,741)	(\$2,081,625)	\$1,078,836	(\$1,476,866)	(\$3,926,396)
Beginning Fund Balance	\$12,125,763	\$15,186,686	\$4,598,078	\$25,962,438	\$57,872,965
Ending Fund Balance	\$10,679,022	\$13,105,061	\$5,676,914	\$24,485,572	\$53,946,569

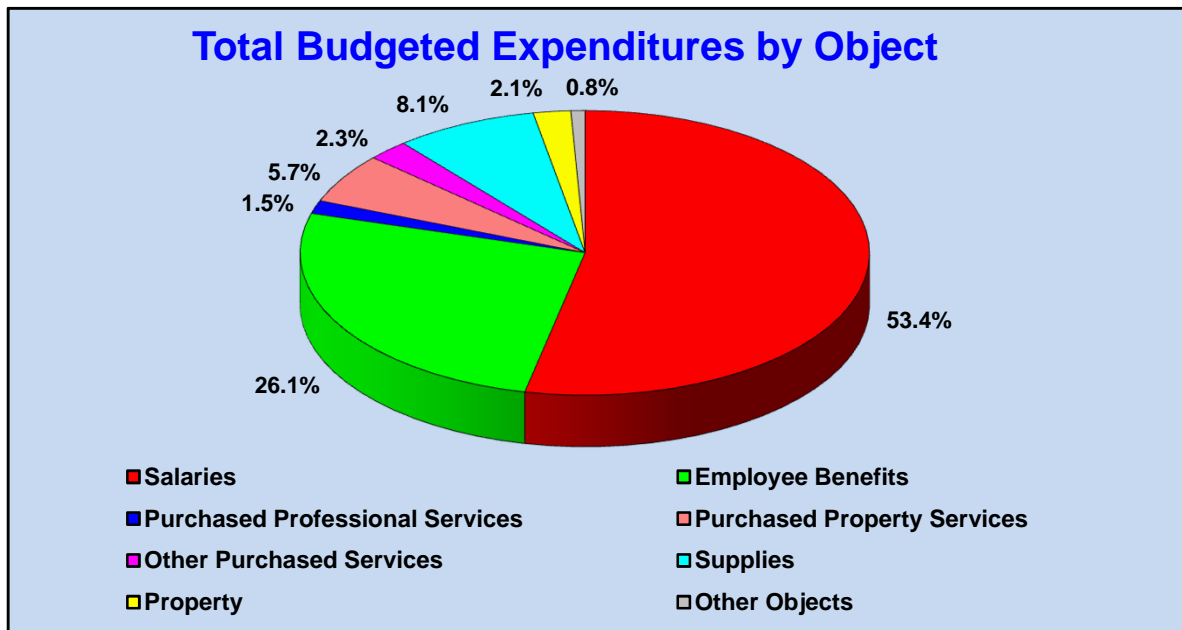


**Tangipahoa Parish School System**  
**Budget Summary of All Governmental Funds**  
**Fiscal Year 2015-2016**

**Total Operating Expenditures by Object**

The School System's major expenditures are salaries and employee benefits making up 79.5% of the total budget. Supplies which include textbooks and consumables make up 8.1% of the budget. Purchased Property makes up 5.7%, Other Purchased Services make up 2.3% and Property makes up 2.1%, 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:

	<b>General Fund</b>	<b>Special Revenue Fund</b>	<b>Debt Service Fund</b>	<b>Capital Projects Fund</b>	<b>Total Uses</b>
Salaries	\$86,856,722	\$21,038,908	\$0	\$0	\$107,895,630
Employee Benefits	43,984,022	8,696,967	0	0	52,680,989
Purchased Professional Services	1,998,216	1,013,510	25,545	0	3,037,271
Purchased Property Services	3,929,090	4,151,239	0	3,394,866	11,475,195
Other Purchased Services	2,915,855	1,805,617	0	0	4,721,472
Supplies	5,904,906	9,154,604	0	1,308,650	16,368,160
Property	2,521,262	230,000	0	1,543,000	4,294,262
Other Objects	<u>930,569</u>	<u>139,865</u>	<u>548,963</u>	<u>0</u>	<u>1,619,397</u>
Total	\$149,040,642	\$46,230,710	\$574,508	\$6,246,516	\$202,092,376



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**Tangipahoa Parish School System**  
**2015-2016 Annual Operating Budget**

# General Fund

**Tangipahoa Parish School System**  
**General Fund Budget**  
**Fiscal Year 2015-2016**

**Budget Summary by Function**

	<b>Actual Through <u>March 31, 2015</u></b>	<b>Estimates Through <u>June, 2015</u></b>	<b>Final Budget <u>2014-2015</u></b>	<b>Budget <u>2015-2016</u></b>	<b>Percent of Change</b>
<b>Revenues</b>					
Local Revenues	\$21,014,985	\$11,234,032	\$32,249,017	\$33,517,445	3.9%
State Revenues	83,541,950	\$28,018,573	111,560,523	111,990,785	0.4%
Federal Revenues	147,817	\$75,304	223,121	223,121	0.0%
Total Revenues	<u>\$104,704,752</u>	<u>\$39,327,909</u>	<u>\$144,032,661</u>	<u>\$145,731,351</u>	1.2%
<b>Expenditures</b>					
Regular Programs	\$47,986,520	\$21,290,356	\$69,276,876	\$70,677,441	2.0%
Special Education Programs	12,939,662	\$6,365,085	19,304,747	19,658,409	1.8%
Vocational Education Programs	1,857,151	\$947,918	2,805,069	2,808,746	0.1%
Other Instructional Programs	2,274,983	\$1,082,054	3,357,037	3,330,472	-0.8%
Special Programs	355,447	\$199,052	554,499	559,753	0.9%
Pupil Support Services	5,799,461	\$3,059,005	8,858,466	8,930,951	0.8%
Instructional Staff Services	2,170,191	\$923,408	3,093,599	3,136,828	1.4%
General Administration	1,149,309	\$369,000	1,518,309	1,606,859	5.8%
School Administration	6,518,026	\$2,853,245	9,371,271	9,402,710	0.3%
Business Services	855,796	\$286,460	1,142,256	1,206,105	5.6%
Maintenance of Plant	6,175,848	\$3,298,198	9,474,046	9,351,220	-1.3%
Student Transportation Services	11,266,189	\$4,323,676	15,589,865	15,677,562	0.6%
Central Services	1,305,581	\$296,179	1,601,760	1,634,292	2.0%
Child Nutrition Services	110,657	\$144,181	254,838	256,527	0.7%
Community Services	841	\$22,879	23,720	23,720	0.0%
Facility Acquisition & Construction	91,255	\$32,120	123,375	0	-100.0%
Debt Service	557,857	\$0	557,857	779,047	39.6%
Total Expenditures	<u>\$101,414,774</u>	<u>\$45,492,816</u>	<u>\$146,907,590</u>	<u>\$149,040,642</u>	1.5%
Other Sources of Funds	\$3,358,681	\$1,340,175	\$4,698,856	\$4,369,607	-7.0%
Other Uses of Funds	680,016	\$1,609,934	2,289,950	2,507,057	9.5%
Total Other Sources and (Uses)	<u>\$2,678,665</u>	<u>(\$269,759)</u>	<u>\$2,408,906</u>	<u>\$1,862,550</u>	-22.7%
NET CHANGE IN FUND BALANCE	\$5,968,643	(\$6,434,666)	(\$466,023)	(\$1,446,741)	210.4%
Beginning Fund Balance	\$13,490,523		\$13,490,523	\$12,125,763	-10.1%
Prior Period Adjustment	\$0		(\$898,737)	\$0	
Beginning Fund Balance, Restated	<u>\$13,490,523</u>		<u>\$12,591,786</u>	<u>\$12,125,763</u>	
Ending Fund Balance	\$7,521,880		\$12,125,763	\$10,679,022	-11.9%

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

**Tangipahoa Parish School System**  
**General Fund Budget**  
**Fiscal Year 2015-2016**

**Budget Summary by Object**

	<b>Actual Through <u>March 31, 2015</u></b>	<b>Estimates Through <u>June, 2015</u></b>	<b>Final Budget <u>2014-2015</u></b>	<b>Budget <u>2015-2016</u></b>	<b>Percent of <u>Change</u></b>
<b>Revenues</b>					
Local Revenues	\$21,014,985	\$11,234,032	\$32,249,017	\$33,517,445	3.9%
State Revenues	83,541,950	\$28,018,573	111,560,523	111,990,785	0.4%
Federal Revenues	147,817	\$75,304	223,121	223,121	0.0%
<b>Total Revenues</b>	<b>\$104,704,752</b>	<b>\$39,327,909</b>	<b>\$144,032,661</b>	<b>\$145,731,351</b>	<b>1.2%</b>
 <b>Expenditures</b>					
Salaries	\$58,412,021	\$27,472,732	\$85,884,753	\$86,856,722	1.1%
Employee Benefits	30,013,128	\$12,997,892	43,011,020	43,984,022	2.3%
Purchased Professional Services	1,483,070	\$519,145	2,002,215	1,998,216	-0.2%
Purchased Property Services	2,886,585	\$1,034,566	3,921,151	3,929,090	0.2%
Other Purchased Services	1,461,132	\$1,441,722	2,902,854	2,915,855	0.4%
Supplies	4,255,140	\$1,706,806	5,961,946	5,904,906	-1.0%
Property	2,294,439	\$223,155	2,517,594	2,521,262	0.1%
Other Objects	609,259	\$96,798	706,057	930,569	31.8%
<b>Total Expenditures</b>	<b>\$101,414,774</b>	<b>\$45,492,816</b>	<b>\$146,907,590</b>	<b>\$149,040,642</b>	<b>1.5%</b>
 Other Sources of Funds	\$3,358,681	\$1,340,175	\$4,698,856	\$4,369,607	-7.0%
Other Uses of Funds	680,016	\$1,609,934	2,289,950	2,507,057	9.5%
<b>Total Other Sources and (Uses)</b>	<b>\$2,678,665</b>	<b>(\$269,759)</b>	<b>\$2,408,906</b>	<b>\$1,862,550</b>	<b>-22.7%</b>
 <b>NET CHANGE IN FUND BALANCE</b>	<b>\$5,968,643</b>	<b>(\$6,434,666)</b>	<b>(\$466,023)</b>	<b>(\$1,446,741)</b>	<b>210.4%</b>
 Beginning Fund Balance	\$13,490,523		\$13,490,523	\$12,125,763	-10.1%
Prior Period Adjustment	\$0		(\$898,737)	\$0	
Beginning Fund Balance, Restated	\$13,490,523		\$12,591,786	\$12,125,763	
 Ending Fund Balance	\$7,521,880		\$12,125,763	\$10,679,022	-11.9%

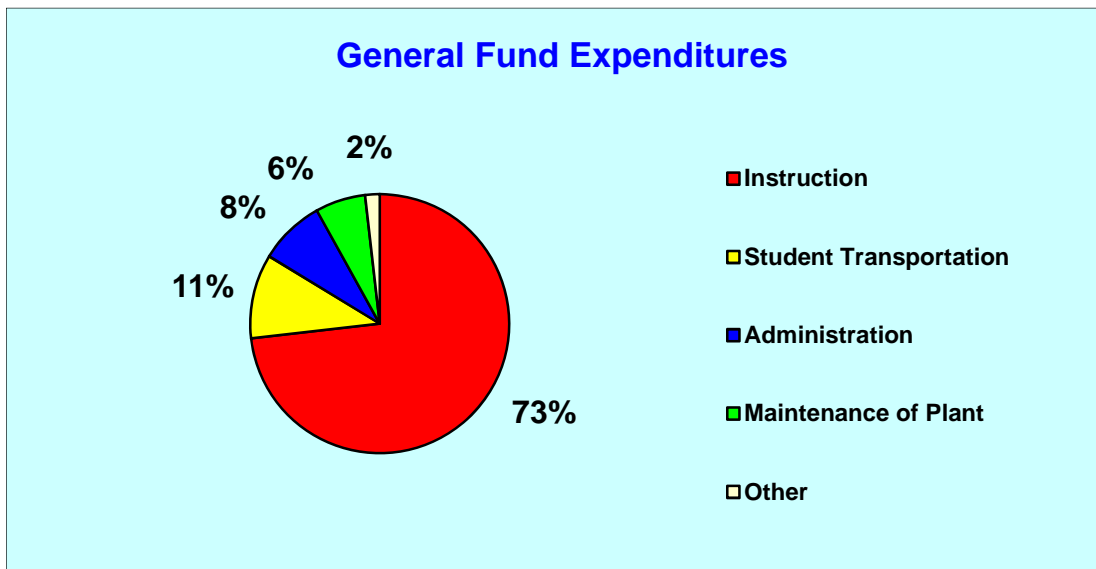
Each line item of the Budget is shown later in this section

# Tangipahoa Parish School System General Fund Budget Fiscal Year 2015-2016

## 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 2015-2016 directed to the classroom.

Instruction	\$109,102,600	73.0%
Student Transportation	15,677,562	11.0%
Administration	12,215,674	8.0%
Maintenance of Plant	9,351,220	6.0%
Other	<u>2,693,586</u>	<u>2.0%</u>
Total	\$149,040,642	100.0%



- 2 The Minimum Foundation Program funding decreased \$828,000 over the 2014-2015 Revised Budget, net of a reduction for local cost allocation due to other LEAs.
- 3 The General Fund First 1-cent Sales Tax Revenue increased \$750,000, or 4%, over the 2014-2015 Revised Budget. The Second 1-cent Sales Tax proceeds rededicated to the General Fund also increased \$750,000 from the 2014-2015 Revised Budget.
- 4 Budgeted Expenditures include step raises for all eligible employees, a one-time salary supplement for classroom teachers only per LA Dept. of Ed. requirements, an applicable decrease in retirement rates, an applicable increase in worker's compensation rates and an applicable estimated 11% increase in health coverage rates.

**Tangipahoa Parish School System**  
**General Fund Budget**  
**LOCAL REVENUES**  
**Fiscal Year 2015-2016**

**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 2015 - 2016

	Account Number		Account Name	Actual 2013 - 2014	Budget 2014 - 2015	Budget 2015 - 2016
1	100	411110	CONSTITUTIONAL TAX	2,086,518	2,066,245	2,066,245
2	100	411140	UP TO 1% COLLECTIONS BY SHER	420,946	420,946	420,946
3	100	411160	PENALTIES/INTEREST ON PROP TAX	3,638	3,638	3,638
4	100	411310	SALES & USE TAXES - GROSS	18,277,345	19,670,000	20,420,000
5	100	411312	2ND SALES & USE TAX - GROSS	8,721,159	8,105,000	8,855,000
6	100	411350	SALES/USE TAX/COURT SETTLEMENT	0	5,000	5,000
7	100	411352	2ND SALES/USE TAX/COURT SETTLE	0	5,000	5,000
8	100	411360	PENALTIES/INTEREST - SALES TAX	63,295	75,000	75,000
9	100	411362	2ND SALES/USE/PENALTIES/INTERE	30,359	40,000	40,000
10	100	413101	SUMMER SCHOOL	41,793	42,393	42,393
11	100	413140	DRIVERS ED	126,400	126,400	114,400
12	100	415101	INTEREST ON CHECKING	89,673	82,000	82,000
13	100	415120	INTEREST - INVESTMENT ACCT	1,945	0	0
14	100	415122	INTEREST-INVEST. WITH FGB	36,002	52,095	52,095
15	100	419000	OTH REV FROM LOCAL SOURCES	(18)	0	0
16	100	419100	RENTALS	59,691	64,825	54,325
17	100	419200	CONTRIBUTIONS & DONATIONS	18,920	18,920	18,920
18	100	419400	TEXTBOOK SALES (+ DAMAGED TXT)	9,977	9,977	9,977
19	100	419910	MEDICAID REIMBURSEMENT-MAC	2,802	0	0
20	100	419919	BEHAVIORAL HEALTH REIMB	65,225	70,000	70,000
21	100	419920	KID MED	355,022	238,000	205,000
22	100	419930	E-RATE REVENUES	900,000	1,054,021	900,000
23	100	419990	MISC REVENUE (LOCAL)	98,773	71,877	49,826
24	100	419994	MISC - REV. SCHOOLS-COACHES	27,680	27,680	27,680
			<b>Total LOCAL</b>	<b>31,437,147</b>	<b>32,249,017</b>	<b>33,517,445</b>



**Tangipahoa Parish School System**  
**General Fund Budget**  
**STATE REVENUES**  
**Fiscal Year 2015-2016**

**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 2015 - 2016

	Account Number		Account Name	Actual 2013 - 2014	Budget 2014 - 2015	Budget 2015 - 2016
25	100	431100	MFP - STATE PUBLIC SCHOOL FUND	105,661,841	111,272,602	110,800,504
26	100	431900	OTHER UNRESTRICTED REVENUE	882,174	25,661	0
27	100	432300	PIP	54,887	44,163	44,163
28	100	432550	NON-PUBLIC TEXTBOOK (STATE)	69,866	69,776	69,776
29	100	432900	OTHER RESTRICTED REVENUE	882,174	0	928,021
30	100	438100	REV SHARING CONST TAX	136,860	136,860	136,860
31	100	439100	EMPLOYER'S CONTR TO TCH RET	15,306	11,461	11,461
			<b>Total STATE</b>	<b>107,703,108</b>	<b>111,560,523</b>	<b>111,990,785</b>

**Tangipahoa Parish School System**  
**General Fund Budget**  
**FEDERAL REVENUES**  
**Fiscal Year 2015-2016**

**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 2015 - 2016

	Account Number	Account Name	Actual 2013 - 2014	Budget 2014 - 2015	Budget 2015 - 2016
32	100 443300	ROTC	267,629	223,121	223,121
		<b>Total FEDERAL</b>	<b>267,629</b>	<b>223,121</b>	<b>223,121</b>

**Tangipahoa Parish School System**  
**General Fund Budget**  
**REGULAR PROGRAM EXPENDITURES**  
**Fiscal Year 2015-2016**

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 handicaps.				
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 2013-14	Budget 2014-15	Budget 2015-16	Increase + Decrease -
Kindergarten Teacher	68	65	65	0
Elementary Teacher	548.50	563.00	542.00	-21.00
Secondary Teacher	225	231	232	1
Computer Aide	9	14	14	0
Sabbatical Leave	0	0	0	0
Foreign Language	14	9	9	0
<b>Includes Full-Time positions only.</b>				
Total Positions	864.50	882.00	862.00	-20

**Tangipahoa Parish School System**  
General Fund Budget  
REGULAR PROGRAM EXPENDITURES  
Fiscal Year 2015 - 2016

	Account Number	Account Name	Actual 2013 - 2014	Budget 2014 - 2015	Budget 2015 - 2016
33	10113000 511200	TEACHERS - SECONDARY	10,380,737	10,845,652	11,225,505
34	10111000 511200	TEACHERS - ELEM	25,673,244	26,188,846	26,024,822
35	10110500 511200	TEACHERS - KINDER	3,191,339	3,060,804	3,105,981
36	10111000 511201	TCHRS - FOREIGN & 2ND LANG	638,655	407,548	413,580
37	10111000 511203	HOMEBOUND TEACHERS	69,000	69,001	69,001
38	10110500 511204	EMPLOYEE IN VACANCY	413,465	487,338	585,088
39	10110000 511207	OTR EMPL DAY BY DAY - REG PROG	178,877	228,892	325,142
40	10110500 511209	ELEM TCHR ON EXTD MEDICAL	106,269	129,253	129,253
41	10113000 511210	SEC TCHR ON EXTD MEDICAL	38,311	38,311	38,311
42	10110000 511297	PIP	20,997	12,018	12,018
43	10110000 511500	PARAPROFESSIONAL	157,896	281,702	281,336
44	10111000 511505	PARA IN VACANCY	259	452	452
45	10111000 511507	PARA DAY BY DAY	1,789	1,789	1,789
46	10110000 512100	ACTING EMPLOYEE-SUB-EXT MED	9,093	34,969	34,969
47	10110000 512300	SUB-TEACHER SICK LEAVE	654,269	695,082	700,064
48	10110000 512400	SUB EMPL OTHER THAN TEACHER	178	16,162	14,162
49	10111000 513000	SALARIES EXTRA WORK PERFORMED	16,470	4,470	4,470
50	10110000 521010	SGB HEALTH INSURANCE	4,389,656	4,695,320	5,177,885
51	10110000 521020	SGB LIFE INSURANCE	14,731	14,959	15,283
52	10110000 522500	MEDICARE	544,602	572,080	569,049
53	10110000 522550	DEFERRED COMPENSATION	14,015	15,790	15,770
54	10110000 523100	TEACHERS' RETIREMENT SYSTEM	10,569,985	11,149,144	10,519,625
55	10110000 523300	SCHOOL EMPL RETIREMENT SYS	1,420	15,908	14,967
56	10110000 523450	OPTIONAL RETIREMENT SYSTEM	104,448	120,235	115,803
57	10110500 523550	LA STATE EMPL RETIRE SYSTEM	21,460	35,528	35,274
58	10110000 525000	UNEMPLOYMENT COMPENSATION	17,006	15,350	15,350
59	10110000 526000	WORKERS' COMPENSATION	221,593	230,843	322,925
60	10110000 527000	HEALTH BENEFITS - RETIREES	7,778,796	8,034,373	8,918,154
61	10110500 528100	SICK LEAVE SEVERANCE PAY	66,155	111,203	111,203
62	10113000 531900	OTHER FEES	7,359	9,630	8,359
63	10110000 532000	PURCHASED EDUCATIONAL SVCS	0	666	666
64	10110000 533900	OTHER PROFESSIONAL SERVICES	0	4,000	4,000
65	10113000 544100	RENTAL OF LAND & BUILDINGS	0	350	0
66	10110000 553401	ON LINE LESSONS	0	2,800	3,500
67	10110000 556300	TUITION TO PRIVATE SOURCE	0	85,031	225,329
68	10110000 556400	TUIT TO INTER ED AGEN IN STATE	0	6,275	0
69	10110000 558200	TRAVEL	1,087	14,001	14,201
70	10110000 561000	M & S	64,944	107,569	90,161
71	10110000 561002	M & S - GENERAL ALLOTMENT - REG PROG	181,456	180,266	180,266
72	10110000 561004	M & S - OFFICE ALLOTMENT - REG PROG	56,964	56,772	56,772
73	10110000 561006	M & S - SCIENCE ALLOTMENT - REG PROG	14,847	14,625	15,087
74	10110000 561007	M & S - BAND ALLOTMENT - REG PROG	8,490	9,748	9,748
75	10110000 561008	M & S - CHORUS ALLOTMENT - REG PROG	1,116	1,041	1,041
76	10110000 564200	TEXTBOOKS	407,958	801,304	801,304
77	10110000 564220	NON-PUBLIC TEXTBOOKS	65,962	69,776	69,776
78	10110000 573100	MACHINERY <\$5,000	399,920	400,000	400,000
79	10110000 589000	MISC	8	0	0
		<b>Total REGULAR PROGRAM</b>	<b>66,504,824</b>	<b>69,276,876</b>	<b>70,677,441</b>

**Tangipahoa Parish School System**  
**General Fund Budget**  
**SPECIAL EDUCATION PROGRAMS EXPENDITURES**  
**Fiscal Year 2015-2016**

Special Education Programs Description				
Activities primarily for students having special needs. The Special Education Programs include pre-kindergarten, kindergarten, elementary, secondary services for gifted and talented, mentally retarded, physically handicapped and emotionally disturbed students.				
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 2013-14	Budget 2014-15	Budget 2015-16	Increase + Decrease -
Teachers & Mentors	167.5	180.5	183.5	3.0
Adaptive Teachers	7	7	7	0
Gifted/Talented Teachers	12	11	11	0
Pre-Kindergarten Teacher	11	10	10	0
Pre-Kindergarten Aides	14	7	7	0
Aide	147	166	166	0
Sabbatical Leave	0	0	0	0
<b>Includes Full-Time positions only.</b>				
Total Positions	358.50	381.50	384.50	3

**Tangipahoa Parish School System**  
General Fund Budget  
**SPECIAL EDUCATION PROGRAMS EXPENDITURES**  
Fiscal Year 2015 - 2016

	Account Number	Account Name	Actual 2013 - 2014	Budget 2014 - 2015	Budget 2015 - 2016
80	10122000 511200	TEACHERS - GIFTED	587,604	553,392	561,594
81	10121600 511200	TEACHERS - SP ED PREK	558,449	527,611	535,435
82	10121400 511200	TEACHERS - SE ADTV PE	349,144	317,584	322,294
83	10121000 511200	TEACHERS - SP ED TCHR	8,095,325	8,457,366	8,712,586
84	10121000 511203	HOMEBOUND TEACHERS	95,518	86,793	86,793
85	10121000 511204	EMPLOYEE IN VACANCY	162,004	186,094	185,494
86	10121000 511208	DAY BY DAY GREEN TIME SHEET	64,860	101,420	100,520
87	10121000 511209	ELEM TCHR ON EXTD MEDICAL	17,239	28,822	28,822
88	10121000 511297	PIP	4,627	3,102	3,102
89	10121000 511500	PARAPROFESSIONAL	2,844,065	3,164,577	3,159,672
90	10121000 511505	PARA IN VACANCY	41,528	70,449	69,999
91	10121000 511507	PARA DAY BY DAY	39,962	69,107	68,807
92	10121000 511632	EXTENDED MEDICAL LEAVE-OTHER	7,037	9,661	9,661
93	10121000 512100	ACTING EMPLOYEE-SUB-EXT MED	5,136	2,929	2,929
94	10121000 512300	SUB-TEACHER SICK LEAVE	104,367	112,018	112,018
95	10121000 512400	SUB EMPL OTHER THAN TEACHER	33,587	41,605	41,605
96	10121000 513000	SALARIES EXTRA WORK PERFORMED	750	700	700
97	10120000 521010	SGB HEALTH INSURANCE	1,527,160	1,702,023	1,890,884
98	10120000 521020	SGB LIFE INSURANCE	5,519	4,701	4,701
99	10120000 522500	MEDICARE	171,408	180,876	184,766
100	10120000 522550	DEFERRED COMPENSATION	4,580	4,929	4,907
101	10120000 523100	TEACHERS' RETIREMENT SYSTEM	3,273,156	3,478,801	3,340,791
102	10120000 523300	SCHOOL EMPL RETIREMENT SYS	111	454	416
103	10121000 523400	TRS PLAN A	1,054	0	0
104	10120000 523450	OPTIONAL RETIREMENT SYSTEM	38,051	41,313	39,806
105	10121000 523550	LA STATE EMPL RETIRE SYSTEM	14,773	15,539	15,400
106	10120000 525000	UNEMPLOYMENT COMPENSATION	3,113	3,113	3,113
107	10120000 526000	WORKERS' COMPENSATION	69,525	73,350	105,176
108	10121000 528100	SICK LEAVE SEVERANCE PAY	23,528	27,646	27,646
109	10120000 556100	TUITION TO OTHER IN STATE LEA	15,985	15,985	15,985
110	10121000 558200	TRAVEL	14,905	13,438	13,438
111	10121000 561000	M & S	2,832	2,832	2,832
112	10121000 564200	TEXTBOOKS	6,517	6,517	6,517
		<b>Total SPECIAL EDUCATION PROGRAM</b>	<b>18,183,420</b>	<b>19,304,747</b>	<b>19,658,409</b>



**Tangipahoa Parish School System**  
**General Fund Budget**  
**VOCATIONAL PROGRAM EXPENDITURES**  
**Fiscal Year 2015-2016**

<b>Vocational Education Programs Description</b>				
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.				
<b>Vocational Education Program Goals</b>				
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.				
<b>Changes in Personnel</b>				
<b>Personnel Roster</b>				
<b>Position</b>	<b>Actual 2013-14</b>	<b>Budget 2014-15</b>	<b>Budget 2015-16</b>	<b>Increase + Decrease -</b>
Vocational Education Coordinator	1	1	1	0
Agriculture Teacher	8	7	7	0
Home Economics Teacher	11	11	11	0
Industrial Arts Teacher	4	4	4	0
Business Teacher	12	11	11	0
Sabbatical	0	0	0	0
<b>Includes Full-Time positions only.</b>				
<b>Total Positions</b>	<b>36</b>	<b>34</b>	<b>34</b>	<b>0</b>

**Tangipahoa Parish School System**  
General Fund Budget  
**VOCATIONAL PROGRAM EXPENDITURES**  
Fiscal Year 2015 - 2016

	Account Number	Account Name	Actual 2013 - 2014	Budget 2014 - 2015	Budget 2015 - 2016
113	10130000 511110	COORDINATORS - VOC PROG	75,681	77,855	78,414
114	10136000 511200	TEACHERS - BUSINESS	564,430	549,026	557,162
115	10135000 511200	TEACHERS - INDUST ART	183,115	184,558	187,290
116	10134000 511200	TEACHERS - HOME EC	502,728	504,165	511,628
117	10131000 511200	TEACHERS - AG	468,986	403,574	409,565
118	10131000 511204	EMPLOYEE IN VACANCY	0	46,873	46,573
119	10131000 511210	SEC TCHR ON EXTD MEDICAL	9,128	1,739	1,739
120	10130000 511297	PIP	1,551	129	129
121	10134000 512100	ACTING EMPLOYEE-SUB-EXT MED	21,344	0	0
122	10130000 512300	SUB-TEACHER SICK LEAVE	31,795	37,250	37,250
123	10135000 513000	SALARIES EXTRA WORK PERFORMED	5,500	7,500	7,500
124	10130000 521010	SGB HEALTH INSURANCE	181,205	192,769	213,973
125	10130000 521020	SGB LIFE INSURANCE	528	338	338
126	10130000 522500	MEDICARE	25,410	24,244	24,601
127	10130000 522550	DEFERRED COMPENSATION	649	289	289
128	10130000 523100	TEACHERS' RETIREMENT SYSTEM	486,058	497,051	473,475
129	10130000 526000	WORKERS' COMPENSATION	9,983	9,598	13,670
130	10131000 528100	SICK LEAVE SEVERANCE PAY	8,117	7,211	7,211
131	10130000 530000	PURCHASED PROF/TECH SVCS	29,005	50,000	50,000
132	10130000 531900	OTHER FEES	425	0	0
133	10134000 553401	ON LINE LESSONS	0	1,692	1,692
134	10130000 556100	TUITION TO OTHER IN STATE LEA	0	5,000	5,000
135	10130000 558200	TRAVEL	7,978	7,739	7,739
136	10130000 561000	M & S	1,323	103,879	80,918
137	10135000 561017	M & S ELECTRICAL - INDUST ART	790	610	610
138	10135000 561019	M & S DRAFTING - INDUST ART	720	890	890
139	10130000 561021	M & S VOC ED HOME ECONOMICS - VOC PROG	16,179	14,460	14,460
140	10130000 561023	M & S VOC ED BUSINESS - VOC PROG	18,120	14,890	14,890
141	10130000 561024	M & S VOC ED AGRICULTURE - VOC PROG	62,200	45,100	45,100
142	10130000 561025	M & S VOC ED INDUSTRIAL ARTS - VOC PROG	13,780	12,780	12,780
143	10130000 561026	M & S VOC ED CERT NURSES - VOC PROG	5,360	3,860	3,860
		<b>Total VOCATIONAL PROGRAM</b>	<b>2,732,087</b>	<b>2,805,069</b>	<b>2,808,746</b>

**Tangipahoa Parish School System**  
**General Fund Budget**  
**OTHER INSTRUCTIONAL PROGRAM EXPENDITURES**  
**Fiscal Year 2015-2016**

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 2013-14	Budget 2014-15	Budget 2015-16	Increase + Decrease -
ROTC	9	8	8	0
ROTC Coordinator	0	0	0	0
Athletic Coordinator	1	1	1	0
E 20/20 Teachers	15.5	16.5	16.5	0
E 20/20 Facilitator	1	1	1	0
<b>Includes Full-Time positions only.</b>				
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	26.5	26.5	0

**Tangipahoa Parish School System**  
General Fund Budget  
**OTHER INSTRUCTIONAL PROGRAM EXPENDITURES**  
Fiscal Year 2015 - 2016

	Account Number	Account Name	Actual 2013 - 2014	Budget 2014 - 2015	Budget 2015 - 2016
144	10145000 511110	COORDINATORS - ROTC	33,933	0	0
145	10142000 511110	COORDINATORS - ATHLETICS	51,012	51,288	52,057
146	10148000 511200	TEACHERS - ALT PRGRMS	799,487	773,388	784,844
147	10146000 511200	TEACHERS - SMR & AFT	23,534	30,000	30,000
148	10145000 511200	TEACHERS - ROTC	672,232	547,935	556,082
149	10144000 511200	TEACHERS - DRIVER ED	84,384	84,384	60,000
150	10143000 511200	TEACHERS - BAND	48,083	48,083	48,083
151	10142000 511200	TEACHERS - ATHLETICS	523,154	526,311	525,711
152	10141000 511200	TEACHERS - CO-CURR	88,076	88,076	88,076
153	10145000 511204	EMPLOYEE IN VACANCY	11,714	0	0
154	10145000 511208	DAY BY DAY GREEN TIME SHEET	19,456	5,597	5,597
155	10144000 511210	SEC TCHR ON EXTD MEDICAL	16,192	1,743	1,743
156	10148000 511900	OTHER SALARIES	64,385	64,740	65,102
157	10145000 512100	ACTING EMPLOYEE-SUB-EXT MED	1,802	0	0
158	10140000 512300	SUB-TEACHER SICK LEAVE	7,201	7,659	7,659
159	10140000 521010	SGB HEALTH INSURANCE	111,597	113,297	125,760
160	10140000 521020	SGB LIFE INSURANCE	301	185	179
161	10140000 522500	MEDICARE	34,055	30,818	30,763
162	10140000 522550	DEFERRED COMPENSATION	554	191	202
163	10140000 523100	TEACHERS' RETIREMENT SYSTEM	635,603	606,226	568,918
164	10140000 523300	SCHOOL EMPL RETIREMENT SYS	850	1,030	943
165	10140000 523450	OPTIONAL RETIREMENT SYSTEM	5,852	4,451	4,343
166	10141000 523550	LA STATE EMPL RETIRE SYSTEM	11,759	3,361	3,379
167	10140000 525000	UNEMPLOYMENT COMPENSATION	1	0	0
168	10140000 526000	WORKERS' COMPENSATION	13,177	11,973	16,730
169	10145000 528100	SICK LEAVE SEVERANCE PAY	5,621	0	0
170	10148000 532000	PURCHASED EDUCATIONAL SVCS	0	180,700	180,700
171	10144000 533900	OTHER PROFESSIONAL SERVICES	0	100	100
172	10144000 543000	REPAIR & MAINT	2,503	2,500	5,000
173	10144000 552103	INS PREM - AUTO NON-BUS	2,913	3,000	3,000
174	10148000 553000	TELEPHONE	74,554	70,011	70,011
175	10140000 558200	TRAVEL	2,348	4,740	4,740
176	10140000 561000	M & S	7,363	8,000	8,000
177	10144000 562600	GASOLINE	14,600	14,500	10,000
178	10144000 673200	VEHICLES > \$5,000	16,637	0	0
179	10148000 673500	TECH SOFTWARE >\$5000	72,750	72,750	72,750
		<b>Total OTHER INSTRUCTIONAL PROGRAM</b>	<b>3,457,683</b>	<b>3,357,037</b>	<b>3,330,472</b>

**Tangipahoa Parish School System**  
**General Fund Budget**  
**SPECIAL PROGRAM EXPENDITURES**  
**Fiscal Year 2015-2016**

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 2013-14	Budget 2014-15	Budget 2015-16	Increase + Decrease -
T1 Teacher	1	2	2	0
T1 Pre-K Teacher	7	4	4	0
T1 Pre-K Para	11	5	5	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	19.00	11.00	11.00	0.00

**Tangipahoa Parish School System**  
General Fund Budget  
**SPECIAL PROGRAM EXPENDITURES**  
Fiscal Year 2015 - 2016

	Account Number	Account Name	Actual 2013 - 2014	Budget 2014 - 2015	Budget 2015 - 2016
180	10153000 511200	TEACHERS - PRE-K	312,739	173,828	176,399
181	10150000 511200	TEACHERS - IASA	54,342	97,742	99,190
182	10150000 511208	DAY BY DAY GREEN TIME SHEET	12,873	12,873	12,873
183	10150000 511297	PIP	3,032	1,504	1,504
184	10150000 511500	PARAPROFESSIONAL	183,313	86,151	85,921
185	10153000 511505	PARA IN VACANCY	76	76	76
186	10153000 511507	PARA DAY BY DAY	6,102	6,102	6,102
187	10150000 512300	SUB-TEACHER SICK LEAVE	4,912	4,912	4,912
188	10153000 512400	SUB EMPL OTHER THAN TEACHER	3,302	3,302	3,302
189	10150000 521010	SGB HEALTH INSURANCE	75,242	52,555	58,337
190	10150000 521020	SGB LIFE INSURANCE	171	32	32
191	10150000 522500	MEDICARE	7,807	4,774	4,828
192	10150000 522550	DEFERRED COMPENSATION	335	60	60
193	10150000 523100	TEACHERS' RETIREMENT SYSTEM	151,337	97,103	91,809
194	10150000 525000	UNEMPLOYMENT COMPENSATION	116	116	116
195	10150000 526000	WORKERS' COMPENSATION	3,111	2,225	3,148
196	10150000 528100	SICK LEAVE SEVERANCE PAY	2,879	10,289	10,289
197	10153000 553000	TELEPHONE	855	855	855
		<b>Total SPECIAL PROGRAM</b>	<b>822,545</b>	<b>554,499</b>	<b>559,753</b>

**Tangipahoa Parish School System**  
**General Fund Budget**  
**PUPIL SUPPORT SERVICES EXPENDITURES**  
**Fiscal Year 2015-2016**

<b>Pupil Support Services Description</b>				
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.				
<b>Pupil Support Service Goals</b>				
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.				
<b>Changes in Personnel</b>				
<b>Personnel Roster</b>				
<b>Position</b>	<b>Actual 2013-14</b>	<b>Budget 2014-15</b>	<b>Budget 2015-16</b>	<b>Increase + Decrease -</b>
Child Welfare Coordinators	0.25	0	0	0
Child Welfare Director	1	1	1	0
Hearing Officer	1	1	1	0
Student Assignment Plan Coordinator	0	0	1	1
Counselors and Student Services Advisors	20	23	23	0
Special Education Therapists	31.9	32.9	32.9	0
OT/PT	13	13	13	0
Child Specific Aides	1	1	1	0
Psychologists	5	7	7	0
Educational Diagnostician	2	6	6	0
Pupil Appraisal	3	0	0	0
Head Nurse	0	0	0	0
Nurses	19.5	23	23	0
Sabbatical Leave	0	0	0	0
In School Suspension & Positive Behavior Support	7	8	8	0
Secretaries	2	2	2	0
Social Workers	7	7	7	0
<b>Includes Full-Time positions only.</b>				
Total Positions	113.65	124.9	125.9	1

**Tangipahoa Parish School System**  
General Fund Budget  
PUPIL SUPPORT SERVICES EXPENDITURES  
Fiscal Year 2015 - 2016

	Account Number	Account Name	Actual 2013 - 2014	Budget 2014 - 2015	Budget 2015 - 2016
198	10211100 511100	OFFICIALS/ADMIN/MANAGERS - SUPV CWA	67,525	81,951	82,267
199	10211000 511110	COORDINATORS - CWA	20,518	11,122	87,449
200	10210000 511297	PIP	1,297	2,848	2,848
201	10216600 511300	THERAPISTS/SPEC/COUNSELORS - PT	311,978	261,852	262,735
202	10216100 511300	THERAPISTS/SPEC/COUNSELORS - OT	315,090	422,800	424,270
203	10215200 511300	THERAPISTS/SPEC/COUNSELORS - SPEECH	1,539,342	1,587,101	1,590,871
204	10214600 511300	THERAPISTS/SPEC/COUNSELORS - SPED SOC	384,289	374,773	376,132
205	10214500 511300	THERAPISTS/SPEC/COUNSELORS - ED DIAG	111,979	354,462	356,125
206	10214000 511300	THERAPISTS/SPEC/COUNSELORS - PSY TESTG	246,954	338,829	339,648
207	10212300 511300	THERAPISTS/SPEC/COUNSELORS - APPRAISAL	183,788	0	0
208	10212200 511300	THERAPISTS/SPEC/COUNSELORS - COUNSELING	1,039,597	1,229,815	1,233,955
209	10212200 511301	INTERNS - COUNSELING	841	0	0
210	10212200 511305	THERAPIST IN VACANCY	53,961	84,011	83,711
211	10212200 511307	THERAPIST DAY BY DAY	84,136	65,990	65,240
212	10213000 511400	CLERICAL/SECRETARIAL - HEALTH SVC	26,210	20,921	20,930
213	10211000 511400	CLERICAL/SECRETARIAL - CWA	28,951	29,470	29,608
214	10219000 511500	PARAPROFESSIONAL	742	0	0
215	10217000 511510	CHILD SPECIFIC PARAS - INDIV SPED	15,917	16,002	15,938
216	10211000 511632	EXTENDED MEDICAL LEAVE-OTHER	23,580	19,956	19,956
217	10213000 511800	DEGREED PROFESSIONALS - NURSING	745,036	982,208	984,761
218	10213000 511807	DEGREED PROF DAY BY DAY - NURSING	109,486	145,248	144,048
219	10211100 511900	OTHER SALARIES	143,301	167,362	164,290
220	10219000 511905	OTHR SAL IN VACANCY	1,240	45,439	45,139
221	10219000 511907	OTH SAL DAY BY DAY	12,703	26,516	26,366
222	10215200 512300	SUB-TEACHER SICK LEAVE	27	0	0
223	10212200 512400	SUB EMPL OTHER THAN TEACHER	563	1,791	1,791
224	10212200 512900	OTHER TEMPORARY EMPLOYEE	14,391	0	0
225	10211100 513000	SALARIES EXTRA WORK PERFORMED	855	1,183	1,183
226	10210000 521010	SGB HEALTH INSURANCE	611,722	678,255	762,669
227	10210000 521020	SGB LIFE INSURANCE	2,605	2,594	2,626
228	10210000 522500	MEDICARE	70,840	81,241	82,541
229	10210000 522550	DEFERRED COMPENSATION	2,318	3,016	2,992
230	10210000 523100	TEACHERS' RETIREMENT SYSTEM	1,414,255	1,607,058	1,513,704
231	10211000 523450	OPTIONAL RETIREMENT SYSTEM	14,356	15,516	14,972
232	10211300 523550	LA STATE EMPL RETIRE SYSTEM	17,416	31,404	31,351
233	10210000 525000	UNEMPLOYMENT COMPENSATION	441	1,368	1,368
234	10210000 526000	WORKERS' COMPENSATION	29,472	33,324	47,529
235	10211100 528100	SICK LEAVE SEVERANCE PAY	35,528	30,558	30,558
236	10212200 528200	ANNUAL LEAVE SEVERANCE PAY	1,945	0	0
237	10212000 530000	PURCHASED PROF/TECH SVCS	55,295	8,000	8,000
238	10213000 533000	OTHER PURCH PROF SVCS	0	23,800	20,500
239	10213000 533500	MEDICAL DOCTORS	7,277	10,000	10,000
240	10212000 553100	TELEPHONE LONG DISTANCE	25	25	0
241	10211000 558200	TRAVEL	27,601	27,055	17,055
242	10211000 561000	M & S	12,188	33,602	25,825
		<b>Total PUPIL SUPPORT SERVICES</b>	<b>7,787,579</b>	<b>8,858,466</b>	<b>8,930,951</b>



**Tangipahoa Parish School System**  
**General Fund Budget**  
**INSTRUCTIONAL STAFF SERVICES EXPENDITURES**  
**Fiscal Year 2015-2016**

<b>Instructional Staff Support Description</b>				
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.				
<b>Instructional Staff Support Goals</b>				
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.				
<b>Changes in Personnel</b>				
<b>Personnel Roster</b>				
<b>Position</b>	<b>Actual 2013-14</b>	<b>Budget 2014-15</b>	<b>Budget 2015-16</b>	<b>Increase + Decrease -</b>
Regular Program Supervisors	8.00	8.44	8.44	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	0.25	0.25	0
Math Coordinator	1	1	1	0
Homebound Coordinator	1	1	1	0
Librarians	18	15	15	0
Secretaries	7.75	8.29	8.29	0
Instructional Facilitators/Mentors/Resource Teachers	1	1	1	0
Library Aide	1	1	1	0
Sabbatical	0	0	0	0
<b>Includes Full-Time positions only.</b>				
Total Positions	39.71	37.69	37.69	0.00

**Tangipahoa Parish School System**  
General Fund Budget  
**INSTRUCTIONAL STAFF SERVICES EXPENDITURES**  
Fiscal Year 2015 - 2016

	Account Number	Account Name	Actual 2013 - 2014	Budget 2014 - 2015	Budget 2015 - 2016
243	10221944 511100	OFFICIALS/ADMIN/MANAGERS - OT ED SPV	5,220	0	0
244	10221200 511100	OFFICIALS/ADMIN/MANAGERS - SP ED SUPV	50,906	56,579	56,995
245	10221100 511100	OFFICIALS/ADMIN/MANAGERS - RG ED SPV	628,336	673,343	670,645
246	10221944 511107	OFF/ADMIN DAY BY DAY - OT ED SPV	10,920	16,598	16,598
247	10221100 511110	COORDINATORS - RG ED SPV	182,951	184,370	185,157
248	10225200 511200	TEACHERS - LIBRARY	940,668	800,063	811,854
249	10223000 511200	TEACHERS - STAFF TRN	52,906	53,744	54,541
250	10225200 511204	EMPLOYEE IN VACANCY	26,349	2,654	2,654
251	10223000 511208	DAY BY DAY GREEN TIME SHEET	11,647	16,649	16,649
252	10220000 511297	PIP	9,661	8,243	8,243
253	10221100 511400	CLERICAL/SECRETARIAL - RG ED SPV	176,747	200,574	200,726
254	10225200 511500	PARAPROFESSIONAL	18,197	18,486	18,459
255	10221001 511900	OTHER SALARIES	0	50,639	50,688
256	10225200 512100	ACTING EMPLOYEE-SUB-EXT MED	39,933	36,545	36,245
257	10221015 512300	SUB-TEACHER SICK LEAVE	8,731	13,536	12,936
258	10223000 512310	SUBSTITUTE-TEACHER MTGS - STAFF TRN	14,362	20,232	25,232
259	10221100 515000	STIPEND-WORKSHOPS ONLY - RG ED SPV	90	36,123	48,094
260	10220000 521010	SGB HEALTH INSURANCE	220,568	212,069	237,885
261	10220000 521020	SGB LIFE INSURANCE	296	631	645
262	10220000 522500	MEDICARE	23,490	24,507	25,188
263	10220000 522550	DEFERRED COMPENSATION	1,186	728	700
264	10220000 523100	TEACHERS' RETIREMENT SYSTEM	461,275	495,734	474,654
265	10220000 523300	SCHOOL EMPL RETIREMENT SYS	0	50	50
266	10220000 523450	OPTIONAL RETIREMENT SYSTEM	238	550	550
267	10221100 523550	LA STATE EMPL RETIRE SYSTEM	0	6,357	6,391
268	10220000 525000	UNEMPLOYMENT COMPENSATION	12	50	50
269	10220000 526000	WORKERS' COMPENSATION	11,742	11,499	16,349
270	10221100 528100	SICK LEAVE SEVERANCE PAY	17,031	8,515	10,000
271	10221100 528200	ANNUAL LEAVE SEVERANCE PAY	7,834	0	10,000
272	10221001 558200	TRAVEL	13,592	21,095	16,319
273	10221100 561000	M & S	14,862	27,701	26,596
274	10225200 561005	M & S - LIBRARY ALLOTMENT - LIBRARY	96,050	95,735	95,735
		<b>Total INSTRUCTIONAL STAFF SERVICES</b>	<b>3,045,798</b>	<b>3,093,599</b>	<b>3,136,828</b>

**Tangipahoa Parish School System**  
**General Fund Budget**  
**GENERAL ADMINISTRATION EXPENDITURES**  
**Fiscal Year 2015-2016**

**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 2013-14	Budget 2014-15	Budget 2015-16	Increase + Decrease -
School Board Members	9	9	9	0
Superintendent	1	1	1	0
Secretaries - Superintendent	1	1	1	0
Assistant Superintendent	1.5	1.5	1.5	0
Secretary - Assistant Superintendent	0	0	0	0
<b>Includes Full-Time positions only.</b>				
Total Positions	12.5	12.5	12.5	0

**Tangipahoa Parish School System**  
General Fund Budget  
**GENERAL ADMINISTRATION EXPENDITURES**  
Fiscal Year 2015 - 2016

	Account Number	Account Name	Actual 2013 - 2014	Budget 2014 - 2015	Budget 2015 - 2016
275	10232400 511100	OFFICIALS/ADMIN/MANAGERS - AST SUPER	153,919	154,749	156,157
276	10232100 511100	OFFICIALS/ADMIN/MANAGERS - SUPERINTEN	157,626	157,627	164,878
277	10230000 511100	OFFICIALS/ADMIN/MANAGERS - SPVN BOARE	87,600	87,200	87,600
278	10232100 511297	PIP	2,637	2,637	2,637
279	10232100 511400	CLERICAL/SECRETARIAL - SUPERINTEN	39,915	42,566	42,900
280	10230000 511900	OTHER SALARIES	3,325	3,325	3,325
281	10230000 521010	SGB HEALTH INSURANCE	59,746	62,100	68,931
282	10230000 521020	SGB LIFE INSURANCE	1,134	1,057	1,057
283	10230000 522500	MEDICARE	2,155	2,136	2,170
284	10230000 523100	TEACHERS' RETIREMENT SYSTEM	93,494	85,944	81,186
285	10230000 525000	UNEMPLOYMENT COMPENSATION	3,800	3,800	3,800
286	10230000 526000	WORKERS' COMPENSATION	2,403	2,519	3,551
287	10232100 528200	ANNUAL LEAVE SEVERANCE PAY	26,430	26,078	26,078
288	10230000 530000	PURCHASED PROF/TECH SVCS	69,700	66,200	56,200
289	10230000 531300	PENSION FUND	83,883	82,650	82,650
290	10230000 531400	SALES TAX COLLECTION FEES	186,325	128,375	191,100
291	10230000 531600	ELECTION FEES	656	2,167	1,000
292	10230000 533200	LEGAL SERVICES	275,357	465,500	465,500
293	10230000 533300	AUDIT/ACCOUNTING SVCS	28,380	28,380	54,040
294	10230000 533900	OTHER PROFESSIONAL SERVICES	0	1,200	0
295	10230000 554000	ADVERTISING	2,900	3,641	3,641
296	10230000 558200	TRAVEL	72,809	74,106	74,106
297	10230000 561027	M & S - TECH - GEN ADMIN	12,170	18,006	18,006
298	10230000 581000	DUES & FEES	15,541	15,541	15,541
299	10230000 589000	MISC	805	805	805
		<b>Total GENERAL ADMINISTRATION</b>	<b>1,382,709</b>	<b>1,518,309</b>	<b>1,606,859</b>

**Tangipahoa Parish School System**  
**General Fund Budget**  
**SCHOOL ADMINISTRATION EXPENDITURES**  
**Fiscal Year 2015-2016**

**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 2013-14	Budget 2014-15	Budget 2015-16	Increase + Decrease -
Principals	34	29	30	1
Assistant Principals	32	31	31	0
School Secretaries	63.00	71.00	70.00	-1
Administrative Assistant	11	11	11	0
Sabbatical	0	0	0	0
<b>Includes Full-Time positions only.</b>				
Total Positions	140.00	142.00	142.00	0

**Tangipahoa Parish School System**  
General Fund Budget  
**SCHOOL ADMINISTRATION EXPENDITURES**  
Fiscal Year 2015 - 2016

	Account Number	Account Name	Actual 2013 - 2014	Budget 2014 - 2015	Budget 2015 - 2016
300	10242000 511100	OFFICIALS/ADMIN/MANAGERS - AST PRINC	1,853,062	1,965,610	1,976,140
301	10240000 511100	OFFICIALS/ADMIN/MANAGERS - PRINCIPAL	2,605,384	2,380,053	2,396,874
302	10242500 511200	TEACHERS - ADM ASST	578,294	555,316	556,872
303	10242500 511208	DAY BY DAY GREEN TIME SHEET	10,016	28,510	28,510
304	10240000 511297	PIP	10,272	10,270	10,270
305	10240000 511400	CLERICAL/SECRETARIAL - PRINCIPAL	1,464,704	1,620,949	1,623,948
306	10240000 511405	CLERICAL IN VACANCY	107,849	58,500	58,050
307	10240000 511407	CLERICAL DAY BY DAY	76,106	100,108	99,508
308	10240000 511632	EXTENDED MEDICAL LEAVE-OTHER	10,359	33,274	33,274
309	10242000 511907	OTH SAL DAY BY DAY	17,426	1,065	1,065
310	10242000 512100	ACTING EMPLOYEE-SUB-EXT MED	0	3,975	3,675
311	10240000 512300	SUB-TEACHER SICK LEAVE	2,215	4,558	4,558
312	10240000 512400	SUB EMPL OTHER THAN TEACHER	33,913	33,661	33,661
313	10240000 513000	SALARIES EXTRA WORK PERFORMED	6,722	7,822	7,822
314	10240000 521010	SGB HEALTH INSURANCE	662,637	702,824	780,134
315	10240000 521020	SGB LIFE INSURANCE	1,980	1,599	1,599
316	10240000 522500	MEDICARE	83,150	81,277	81,794
317	10240000 522550	DEFERRED COMPENSATION	3,194	2,405	2,383
318	10240000 523100	TEACHERS' RETIREMENT SYSTEM	1,653,262	1,647,905	1,557,078
319	10240000 523300	SCHOOL EMPL RETIREMENT SYS	632	352	322
320	10240000 523450	OPTIONAL RETIREMENT SYSTEM	13,951	14,931	14,401
321	10240000 523550	LA STATE EMPL RETIRE SYSTEM	7,441	8,244	8,177
322	10240000 525000	UNEMPLOYMENT COMPENSATION	1,976	1,976	1,976
323	10240000 526000	WORKERS' COMPENSATION	36,418	35,201	49,733
324	10240000 528100	SICK LEAVE SEVERANCE PAY	37,454	45,884	45,884
325	10240000 558200	TRAVEL	3,691	3,464	3,464
326	10240000 561000	M & S	9,159	9,538	9,538
327	10249000 581000	DUES & FEES	5,800	12,000	12,000
		<b>Total SCHOOL ADMINISTRATION</b>	<b>9,297,064</b>	<b>9,371,271</b>	<b>9,402,710</b>

**Tangipahoa Parish School System**  
**General Fund Budget**  
**BUSINESS SERVICES EXPENDITURES**  
**Fiscal Year 2015-2016**

**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 2013-14	Budget 2014-15	Budget 2015-16	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	3	1
Internal Auditor	1	1	1	0
Accounting Clerks	7	7	7	0
Payroll Coordinator	1	1	1	0
Payroll Clerks	4	4	4	0
<b>Includes Full-Time positions only.</b>				
Total Positions	19	19	20	1

**Tangipahoa Parish School System**  
General Fund Budget  
**BUSINESS SERVICES EXPENDITURES**  
Fiscal Year 2015 - 2016

	Account Number	Account Name	Actual 2013 - 2014	Budget 2014 - 2015	Budget 2015 - 2016
328	10252000 511100	OFFICIALS/ADMIN/MANAGERS - PURCHASING	50,470	51,202	51,361
329	10250000 511100	OFFICIALS/ADMIN/MANAGERS - SPV FISCAL	170,224	173,073	174,451
330	10251400 511110	COORDINATORS - PAYROLL	64,504	65,517	65,891
331	10252000 511400	CLERICAL/SECRETARIAL - PURCHASING	21,300	21,482	21,500
332	10251500 511400	CLERICAL/SECRETARIAL - ACCOUNTING	193,109	190,422	191,147
333	10251400 511400	CLERICAL/SECRETARIAL - PAYROLL	112,270	112,419	112,887
334	10250000 511405	CLERICAL IN VACANCY	439	0	0
335	10251500 511407	CLERICAL DAY BY DAY	0	3,378	3,378
336	10250000 511632	EXTENDED MEDICAL LEAVE-OTHER	1,009	1,525	1,525
337	10250000 511800	DEGREED PROFESSIONALS - FISCAL	144,656	146,718	188,461
338	10250000 521010	SGB HEALTH INSURANCE	101,460	104,197	121,265
339	10250000 521020	SGB LIFE INSURANCE	590	685	685
340	10250000 522500	MEDICARE	9,441	9,649	10,304
341	10250000 522550	DEFERRED COMPENSATION	6	44	44
342	10250000 523100	TEACHERS' RETIREMENT SYSTEM	190,925	207,059	206,371
343	10250000 523550	LA STATE EMPL RETIRE SYSTEM	7,388	8,784	8,720
344	10250000 526000	WORKERS' COMPENSATION	4,063	4,121	6,134
345	10250000 528100	SICK LEAVE SEVERANCE PAY	0	3,737	3,737
346	10250000 528200	ANNUAL LEAVE SEVERANCE PAY	4,031	3,246	3,246
347	10250000 543000	REPAIR & MAINT	900	0	0
348	10252000 554000	ADVERTISING	503	1,277	1,277
349	10250000 558200	TRAVEL	7,965	7,546	7,546
350	10250000 561000	M & S	17,322	24,976	24,976
351	10250000 581000	DUES & FEES	2,649	1,199	1,199
		<b>Total BUSINESS SERVICES</b>	<b>1,105,223</b>	<b>1,142,256</b>	<b>1,206,105</b>



**Tangipahoa Parish School System**  
**General Fund Budget**  
**MAINTENANCE OF PLANT EXPENDITURES**  
**Fiscal Year 2015-2016**

**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 2013-14	Budget 2014-15	Budget 2015-16	Increase + Decrease -
Custodians	109.90	108.90	108.90	0
Career Awareness/Security Guards	0	0	0	0
<b>Includes Full-Time positions only.</b>				
Total Positions	109.90	108.90	108.90	0.00

**Tangipahoa Parish School System**  
General Fund Budget  
**MAINTENANCE OF PLANT EXPENDITURES**  
Fiscal Year 2015 - 2016

	Account Number	Account Name	Actual 2013 - 2014	Budget 2014 - 2015	Budget 2015 - 2016
352	10266200 511600	SERVICE WORKERS - SEC ACTVTY	21,620	21,620	21,944
353	10262000 511600	SERVICE WORKERS - OPER BLDG	2,039,350	2,057,558	2,055,870
354	10262000 511605	SERVICE WRKR IN VACANCY	83,050	83,050	82,075
355	10262000 511607	SERVICE WRKR DAY BY DAY	53,402	80,054	79,304
356	10262000 511632	EXTENDED MEDICAL LEAVE-OTHER	0	15,322	15,322
357	10262000 512100	ACTING EMPLOYEE-SUB-EXT MED	4,950	4,950	4,950
358	10262000 512400	SUB EMPL OTHER THAN TEACHER	19,818	45,207	45,057
359	10262000 513000	SALARIES EXTRA WORK PERFORMED	6,417	6,523	6,523
360	10262000 521010	SGB HEALTH INSURANCE	166,310	210,043	233,148
361	10262000 521020	SGB LIFE INSURANCE	262	281	281
362	10262000 522500	MEDICARE	29,950	30,187	30,145
363	10262000 522550	DEFERRED COMPENSATION	2,821	3,210	3,166
364	10262000 523100	TEACHERS' RETIREMENT SYSTEM	2,546	2,832	2,581
365	10262000 523300	SCHOOL EMPL RETIREMENT SYS	578,925	588,889	539,672
366	10262000 525000	UNEMPLOYMENT COMPENSATION	6,332	5,163	5,163
367	10262000 526000	WORKERS' COMPENSATION	116,954	116,091	132,953
368	10260000 528000	ACC SICK/SEVERANCE PAY	0	2,008	2,008
369	10262000 528100	SICK LEAVE SEVERANCE PAY	7,335	10,226	10,226
370	10266200 530000	PURCHASED PROF/TECH SVCS	171,680	356,316	376,316
371	10262000 541000	UTILITY SERVICES	0	1,145	1,145
372	10262000 541100	WATER/SEWAGE	261,179	271,577	271,577
373	10262000 542100	DISPOSAL SERVICES	5,061	5,061	5,061
374	10262000 542300	CUSTODIAL SERVICES	5,860	6,512	6,512
375	10262000 543000	REPAIR & MAINT	101,657	101,815	101,815
376	10262000 544100	RENTAL OF LAND & BUILDINGS	22,108	22,108	22,108
377	10260000 552100	INS PREM - GENERAL	108,750	108,750	108,750
378	10260000 552101	INS PREM - PROPERTY	563,219	563,219	563,219
379	10260000 552201	INS PREM - OTHERS	55,821	55,821	55,821
380	10262000 553000	TELEPHONE	323,735	250,000	220,000
381	10262000 553200	TELEPHONE DATA LINES	754,187	1,100,000	1,000,000
382	10262000 553300	POSTAGE	27,963	34,593	34,593
383	10262000 558200	TRAVEL	103	103	103
384	10262000 561000	M & S	264	264	264
385	10260000 561045	JANITORIAL SUPPLIES - MAINTENANC	4,143	4,382	4,382
386	10262000 562100	NATURAL GAS/BUTANE	280,739	290,737	290,737
387	10262000 562200	ELECTRICITY	3,103,709	3,012,829	3,012,829
388	10260000 562600	GASOLINE	4,442	5,600	5,600
		<b>Total MAINTENANCE OF PLANT</b>	<b>8,934,663</b>	<b>9,474,046</b>	<b>9,351,220</b>

**Tangipahoa Parish School System**  
**General Fund Budget**  
**STUDENT TRANSPORTATION SERVICES EXPENDITURES**  
**Fiscal Year 2015-2016**

<b>Student Transportation Services Description</b>				
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.				
<b>Student Transportation Services Goals</b>				
To operate an effective transportation system that will be safe, adequate and suitable for all students.				
<b>Changes in Personnel</b>				
<b>Personnel Roster</b>				
<b>Position</b>	<b>Actual 2013-14</b>	<b>Budget 2014-15</b>	<b>Budget 2015-16</b>	<b>Increase + Decrease -</b>
Director of Transportation & Risk Management	1	1	1	0
Transportation Coordinator	1	1	1	0
Field Coordinators	2	3	4	1
Bus Driver	231	226	226	0
Special Education Bus Driver	25	26	26	0
Special Education Bus Aide	29	32	32	0
Clerical	1	1	1	0
<b>Includes Full-Time positions only.</b>				
Total Positions	290	290	291	1

**Tangipahoa Parish School System**  
General Fund Budget  
**STUDENT TRANSPORTATION SERVICES EXPENDITURES**  
Fiscal Year 2015 - 2016

	Account Number	Account Name	Actual 2013 - 2014	Budget 2014 - 2015	Budget 2015 - 2016
389	10271000 511100	OFFICIALS/ADMIN/MANAGERS - SPVN TRANS	62,772	63,751	64,098
390	10271000 511400	CLERICAL/SECRETARIAL - SPVN TRANS	23,320	23,282	23,327
391	10271000 511407	CLERICAL DAY BY DAY	2,856	181	181
392	10273200 511505	PARA IN VACANCY	2,291	2,291	2,141
393	10273200 511507	PARA DAY BY DAY	9,252	13,208	13,208
394	10273200 511515	BUS ATTENDANTS - MNTR SPED	317,749	367,853	363,018
395	10273100 511600	SERVICE WORKERS - SPED OPER	435,720	453,924	453,120
396	10272100 511600	SERVICE WORKERS - REG OPER	4,114,790	4,068,722	4,059,718
397	10272100 511605	SERVICE WRKR IN VACANCY	42,014	262,065	260,265
398	10272100 511607	SERVICE WRKR DAY BY DAY	202,663	121,836	121,236
399	10272000 511616	EXTRA BUS TRIP SALARIES	65,055	0	1,500
400	10272000 511630	BUS DRIVER EXTENDED MEDICAL	3,578	24,449	24,449
401	10271000 511800	DEGREED PROFESSIONALS - SPVN TRANS	46,056	41,071	41,078
402	10271000 511900	OTHER SALARIES	82,107	105,201	137,411
403	10270000 512100	ACTING EMPLOYEE-SUB-EXT MED	0	12,368	12,218
404	10272100 512400	SUB EMPL OTHER THAN TEACHER	104,112	189,732	189,732
405	10270000 521010	SGB HEALTH INSURANCE	1,230,641	1,289,641	1,431,501
406	10270000 521020	SGB LIFE INSURANCE	7,713	7,388	7,388
407	10270000 522500	MEDICARE	67,381	70,275	70,075
408	10270000 522550	DEFERRED COMPENSATION	5,117	7,075	7,024
409	10270000 523100	TEACHERS' RETIREMENT SYSTEM	39,996	36,351	34,662
410	10270000 523300	SCHOOL EMPL RETIREMENT SYS	1,523,907	1,579,942	1,442,807
411	10272100 523550	LA STATE EMPL RETIRE SYSTEM	4,570	5,889	5,809
412	10270000 525000	UNEMPLOYMENT COMPENSATION	263	1,524	1,524
413	10270000 526000	WORKERS' COMPENSATION	286,283	286,122	326,983
414	10271000 528100	SICK LEAVE SEVERANCE PAY	4,753	8,081	8,081
415	10271000 528200	ANNUAL LEAVE SEVERANCE PAY	3,994	6,400	6,400
416	10271000 533000	OTHER PURCH PROF SVCS	0	5,637	5,637
417	10271000 543000	REPAIR & MAINT	325,003	351,500	351,500
418	10272300 543006	REPAIRS-TIRES	27,784	23,500	23,500
419	10271000 544200	RENTAL OF EQUIP & VEHICLES	618,734	456,000	456,000
420	10272100 544210	BUS LEASE	2,468,361	2,429,000	2,429,000
421	10272000 544216	EXTRA BUS TRIP LEASES	187,989	55,292	55,292
422	10272100 551000	STUDENT TRANSPORTATION SVCS	0	127,647	150,000
423	10272000 551300	PYMTS IN LIEU OF TRANSPORTATIO	24,941	30,500	30,500
424	10271000 552099	INS PRE - BUSES	175,936	176,000	176,000
425	10271000 558200	TRAVEL	9,408	9,600	9,600
426	10271000 561000	M & S	4,687	6,067	6,067
427	10272100 562600	GASOLINE	742,078	789,000	789,000
428	10272000 573010	EQUIPMENT - VEHICLE/BUS < \$5,0	18,470	32,500	32,500
429	10272300 573011	EQUIPMENT - BUS CAMERAS <\$5,00	0	15,000	15,000
430	10272000 589000	MISC	3,965	9,000	9,000
431	10272100 589002	MISC - BUS PHYS, LIC	6,979	9,000	9,000
432	10272100 589003	MISC - BUS INSTR TRAINING	5,745	6,000	6,000
433	10272100 589004	MISC - RD TURNAROUND	1,648	5,000	5,000
434	10272100 589005	MISC - BUS DRUG TESTING	11,792	9,000	9,000
435	10272000 673200	VEHICLES > \$5,000	2,128,400	1,996,000	2,001,012
		<b>Total STUDENT TRANSPORTATION SERVIC</b>	<b>15,450,870</b>	<b>15,589,865</b>	<b>15,677,562</b>

**Tangipahoa Parish School System**  
**General Fund Budget**  
**CENTRAL SERVICES EXPENDITURES**  
**Fiscal Year 2015-2016**

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 2013-14	Budget 2014-15	Budget 2015-16	Increase + Decrease -
Office Manager	1	1	1	0
Director of Human Resources	1	1	1	0
Assistant Director of Human Resources	0	0	0	0
Personnel Clerical	2.5	2.5	2.5	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
<b>Includes Full-Time positions only.</b>				
Total Positions	10.75	10.75	10.75	0

**Tangipahoa Parish School System**  
General Fund Budget  
**CENTRAL SERVICES EXPENDITURES**  
Fiscal Year 2015 - 2016

	Account Number	Account Name	Actual 2013 - 2014	Budget 2014 - 2015	Budget 2015 - 2016
436	10284000 511100	OFFICIALS/ADMIN/MANAGERS - DATA PROC	100,965	101,269	102,027
437	10283000 511100	OFFICIALS/ADMIN/MANAGERS - SPV PERSONL	82,348	82,348	82,974
438	10284000 511110	COORDINATORS - DATA PROC	66,375	47,286	47,691
439	10283000 511297	PIP	1,529	1,529	1,529
440	10284000 511400	CLERICAL/SECRETARIAL - DATA PROC	26,507	26,978	27,078
441	10283000 511400	CLERICAL/SECRETARIAL - PERSONNEL	62,702	65,344	65,563
442	10282000 511400	CLERICAL/SECRETARIAL - INFO SVCS	37,467	38,157	38,425
443	10284200 511800	DEGREED PROFESSIONALS - SYST ANAL	102,388	104,856	105,211
444	10282300 511900	OTHER SALARIES	56,155	57,218	57,772
445	10280000 521010	SGB HEALTH INSURANCE	56,324	52,545	58,325
446	10280000 522500	MEDICARE	6,044	5,161	5,218
447	10280000 523100	TEACHERS' RETIREMENT SYSTEM	127,857	125,966	119,262
448	10280000 523550	LA STATE EMPL RETIRE SYSTEM	0	4,186	4,097
449	10280000 526000	WORKERS' COMPENSATION	2,860	2,533	3,587
450	10282000 528100	SICK LEAVE SEVERANCE PAY	0	1,652	1,652
451	10282000 528200	ANNUAL LEAVE SEVERANCE PAY	0	4,208	4,208
452	10281000 530000	PURCHASED PROF/TECH SVCS	57,684	26,125	30,000
453	10283200 531900	OTHER FEES	241	241	241
454	10282300 533900	OTHER PROFESSIONAL SERVICES	48,000	63,540	63,540
455	10284000 534000	PURCHASED TECH SVC	233,123	344,000	366,550
456	10284000 543000	REPAIR & MAINT	146,494	158,711	165,000
457	10284000 543003	MAINTENANCE-SOFTWARE	0	30,500	30,000
458	10284000 543005	REPAIRS - TECH EQ	(775)	0	0
459	10283200 544100	RENTAL OF LAND & BUILDINGS	950	0	0
460	10282000 544200	RENTAL OF EQUIP & VEHICLES	1,062	5,580	5,580
461	10284000 553000	TELEPHONE	36,925	39,474	40,000
462	10283000 554000	ADVERTISING	42,454	30,781	30,781
463	10282000 558200	TRAVEL	4,825	7,590	7,590
464	10282000 561000	M & S	100,756	173,930	170,339
465	10284000 562600	GASOLINE	260	0	0
466	10282000 589000	MISC	52	52	52
		<b>Total CENTRAL SERVICES</b>	<b>1,401,575</b>	<b>1,601,760</b>	<b>1,634,292</b>

Tangipahoa Parish School System  
General Fund Budget  
CHILD NUTRITION PROGRAM EXPENTITURES  
Fiscal Year 2015-2016

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 2013-14	Budget 2014-15	Budget 2015-16	Increase + Decrease -
Food Monitors	10	10	10	0
Total Positions	10	10	10	0

**Tangipahoa Parish School System**  
General Fund Budget  
**CHILD NUTRITION PROGRAM EXPENDITURES**  
Fiscal Year 2015 - 2016

	Account Number	Account Name	Actual 2013 - 2014	Budget 2014 - 2015	Budget 2015 - 2016
467	10312000 511600	SERVICE WORKERS - FS SITES	43,777	47,235	46,954
468	10312000 511605	SERVICE WRKR IN VACANCY	10,305	45,505	44,980
469	10312000 511607	SERVICE WRKR DAY BY DAY	35,589	35,147	34,772
470	10312000 512400	SUB EMPL OTHER THAN TEACHER	26,242	26,242	26,242
471	10312000 521010	SGB HEALTH INSURANCE	0	200	222
472	10312000 521020	SGB LIFE INSURANCE	51	60	60
473	10312000 522500	MEDICARE	1,654	1,968	1,951
474	10312000 522550	DEFERRED COMPENSATION	1,019	1,128	1,105
475	10312000 523100	TEACHERS' RETIREMENT SYSTEM	1,002	2,415	2,249
476	10312000 523300	SCHOOL EMPL RETIREMENT SYS	10,976	11,507	10,741
477	10312000 525000	UNEMPLOYMENT COMPENSATION	0	11	11
478	10312000 526000	WORKERS' COMPENSATION	3,617	3,420	3,918
479	10312000 589045	MISC-EXTRA SALES	76,896	80,000	83,322
		<b>Total CHILD NUTRITION PROGRAM</b>	<b>211,130</b>	<b>254,838</b>	<b>256,527</b>



Tangipahoa Parish School System  
General Fund Budget  
**COMMUNITY SERVICES OPERATIONS EXPENDITURES**  
Fiscal Year 2015-2016

<b>Community Services Description</b>				
Activities associated with the Louisiana Cooperative Extension Service.				
<b>Community Services Goals</b>				
To supplement salaries of extension service employees associated with school 4-H programs.				
<b>Changes in Personnel</b>				
<b>Personnel Roster</b>				
Position	Actual 2013-14	Budget 2014-15	Budget 2015-16	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 2015 - 2016

	Account Number	Account Name	Actual 2013 - 2014	Budget 2014 - 2015	Budget 2015 - 2016
480	10330000 533000	OTHER PURCH PROF SVCS	23,117	23,117	23,117
481	10330000 589000	MISC	810	603	603
		<b>Total COMMUNITY SERVICES OPERATIONS</b>	<b>23,927</b>	<b>23,720</b>	<b>23,720</b>



**Tangipahoa Parish School System**  
General Fund Budget  
**FACILITY ACQUISITIONS AND CONSTRUCTION EXPENDITURES**  
Fiscal Year 2015 - 2016

	Account Number	Account Name	Actual 2013 - 2014	Budget 2014 - 2015	Budget 2015 - 2016
482	10430000 533400	ARCHITECT/ENGINEERING SVCS	0	121,871	0
483	10400000 533900	OTHER PROFESSIONAL SERVICES	2,500	0	0
484	10400000 543002	ASBESTOS	4,175	0	0
485	10400000 561000	M & S	0	160	0
486	10400000 571001	LAND IMPROVEMENTS < \$50,000	0	1,344	0
487	10400000 672000	BUILDINGS > \$100,000	804,967	0	0
		<b>Total FACILITY ACQUISITIONS AND CONST</b>	<b>811,642</b>	<b>123,375</b>	<b>0</b>

Tangipahoa Parish School System  
General Fund Budget  
Debt Service Function  
Fiscal Year 2015-2016

Debt Service Description				
Activities associated with the payment of long-term debt.				
Debt Service Goals				
To provide for the prompt and timely payment of outstanding principal and interest payments as they come due.				
Changes in Personnel				
Personnel Roster				
Position	Actual 2013-14	Budget 2014-15	Budget 2015-16	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

**DEBT SERVICE EXPENDITURES**

Fiscal Year 2015 - 2016

	Account Number	Account Name	Actual 2013 - 2014	Budget 2014 - 2015	Budget 2015 - 2016
488	10510000 583100	REDEMPTION OF PRINCIPAL	272,720	501,085	691,015
489	10510000 583200	INTEREST EXPENDITURES	4,065	56,772	88,032
		<b>Total Debt Service</b>	<b>276,786</b>	<b>557,857</b>	<b>779,047</b>

**Tangipahoa Parish School System**  
**General Fund Budget**  
**OTHER SOURCES AND OTHER USES**  
**Fiscal Year 2015-2016**

**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 2015 - 2016

	Account Number	Account Name	Actual 2013 - 2014	Budget 2014 - 2015	Budget 2015 - 2016
490	100 452000	INTERFUND TRANSFERS	700,000	600,000	700,000
491	100 452100	INDIRECT COSTS	1,350,595	1,350,595	1,350,595
492	100 452110	FED DIRECT COSTS	168,000	168,000	168,000
493	100 452200	OPERATING TRANSFERS IN	154,477	150,000	150,000
494	100 453000	SALE/COMP-LOSS OF FIXED ASSETS	1,077	480,577	0
495	100 455000	CAPITAL LEASE	2,128,400	1,949,684	2,001,012
		<b>TOTAL OTHER SOURCES</b>	<b>4,502,549</b>	<b>4,698,856</b>	<b>4,369,607</b>
496	10522000 593204	TRANS TO LEAP	63,162	63,162	63,162
497	10522000 593205	TRANS TO SP ED	91,512	93,300	93,300
498	10522000 593206	TRANS TO SECTION 504 (340)	9,996	10,000	10,000
499	10522000 593207	TRANS TO CNP	549,785	549,785	549,785
500	10522000 593230	TRANS OUT - OTHER	1,357,943	1,215,877	891,118
501	10530000 594005	MFP TO ST CHARTER SCHOOLS	339,482	357,826	899,692
		<b>TOTAL OTHER USES</b>	<b>2,411,880</b>	<b>2,289,950</b>	<b>2,507,057</b>



**Tangipahoa Parish School System**  
**General Fund Budget**  
**BEGINNING FUND BALANCES AND ENDING FUND BALANCES**  
**Fiscal Year 2015-2016**

**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 2015 - 2016

	Account Number		Account Name	Actual 2013 - 2014	Budget 2014 - 2015	Budget 2015 - 2016
502	100	377000	UNASSIGNED FUND BALANCE	2,352,925	2,421,950	1,057,190
503	100	376020	COMMITTED FOR DISASTER EMERG	7,500,000	7,500,000	7,500,000
504	100	376010	COMMITTED FOR OPEB (GASB 45)	3,568,573	3,568,573	3,568,573
			<b>Beginning Fund Balance</b>	<b>13,421,498</b>	<b>13,490,523</b>	<b>12,125,763</b>
			<b>Prior Period Adjustment</b>	<b>0</b>	<b>(898,737)</b>	<b>0</b>
			<b>Beginning Fund Balance, as Restated</b>	<b>13,421,498</b>	<b>12,591,786</b>	<b>12,125,763</b>
505	100	377000	UNASSIGNED FUND BALANCE	2,421,950	1,057,190	(389,551)
506	100	376020	COMMITTED FOR DISASTER EMERG	7,500,000	7,500,000	7,500,000
507	100	376010	COMMITTED FOR OPEB (GASB 45)	3,568,573	3,568,573	3,568,573
			<b>Ending Fund Balance</b>	<b>13,490,523</b>	<b>12,125,763</b>	<b>10,679,022</b>

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**Tangipahoa Parish School System**  
**2015-2016 Annual Operating Budget**

**Special  
Revenue  
Funds**

**Tangipahoa Parish School System  
Special Revenue Fund Budget  
Fiscal Year 2015-2016**

**Budget Summary by Function**

	<b>Actual Through <u>March 31, 2015</u></b>	<b>Estimates Through <u>June, 2015</u></b>	<b>Final Budget <u>2014-2015</u></b>	<b>Budget <u>2015-2016</u></b>	<b>Percent of Change</b>
<b>Revenues</b>					
Local Revenues	\$10,909,835	\$2,419,324	\$13,329,159	\$12,907,269	-3.2%
State Revenues	879,459	641,923	1,521,382	1,774,728	16.7%
Federal Revenues	19,971,579	(19,971,579)	33,384,300	30,452,305	-8.8%
Total Revenues	<u>\$31,760,873</u>	<u>(\$16,910,332)</u>	<u>\$48,234,841</u>	<u>\$45,134,302</u>	-6.4%
 <b>Expenditures</b>					
Regular Programs	\$2,942,035	\$1,281,481	\$4,223,516	\$3,636,394	-13.9%
Special Education Programs	467,954	211,402	679,356	807,954	18.9%
Vocational Education Programs	118,838	184,492	303,330	293,203	-3.3%
Other Instructional Programs	516,837	269,519	786,356	725,681	-7.7%
Special Programs	6,410,007	3,513,910	9,923,917	8,808,985	-11.2%
Pupil Support Services	1,021,954	711,278	1,733,232	1,998,824	15.3%
Instructional Staff Services	4,492,300	3,044,243	7,536,543	6,840,332	-9.2%
General Administration	229,893	13,199	243,092	217,075	-10.7%
School Administration	69,965	0	69,965	38,725	-44.7%
Buisness Services	189,316	93,762	283,078	266,318	-5.9%
Maintenance of Plant	5,737,373	1,694,188	7,431,561	7,288,028	-1.9%
Student Transportation Services	64,100	133,627	197,727	230,179	16.4%
Central Services	804,921	301,444	1,106,365	1,146,859	3.7%
Child Nutrition Services	7,345,218	3,386,523	10,731,741	10,939,714	1.9%
Community Services	2,452,751	1,377,165	3,829,916	2,926,935	-23.6%
Facility & Acquisition Services	170,945	27,134	198,079	65,504	-66.9%
Total Expenditures	<u>\$33,034,407</u>	<u>\$16,243,367</u>	<u>\$49,277,774</u>	<u>\$46,230,710</u>	-6.2%
 Other Sources of Funds	\$1,406,943	\$2,322,553	\$3,729,496	\$1,473,116	-60.5%
Other Uses of Funds	1,993,193	2,736,725	4,729,918	2,458,333	-48.0%
Total Other Sources and (Uses)	<u>(\$586,250)</u>	<u>(\$414,172)</u>	<u>(\$1,000,422)</u>	<u>(\$985,217)</u>	-1.5%
 NET CHANGE IN FUND BALANCE	<u>(\$1,859,784)</u>	<u>(\$33,567,871)</u>	<u>(\$2,043,355)</u>	<u>(\$2,081,625)</u>	1.9%
 Beginning Fund Balance	\$17,230,041		\$17,230,041	\$15,186,686	-11.9%
Ending Fund Balance	\$15,370,257		\$15,186,686	\$13,105,061	-13.7%

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

**Tangipahoa Parish School System  
Special Revenue Fund Budget  
Fiscal Year 2015-2016**

**Budget Summary by Object**

	<b>Actual Through <u>March 31, 2015</u></b>	<b>Estimates Through <u>June, 2015</u></b>	<b>Final Budget <u>2014-2015</u></b>	<b>Budget <u>2015-2016</u></b>	<b>Percent of <u>Change</u></b>
<b>Revenues</b>					
Local Revenues	\$10,909,835	\$2,419,324	\$13,329,159	\$12,907,269	-3.2%
State Revenues	879,459	641,923	\$1,521,382	\$1,774,728	16.7%
Federal Revenues	19,971,579	13,412,721	\$33,384,300	\$30,452,305	-8.8%
Total Revenues	<u>\$31,760,873</u>	<u>\$16,473,968</u>	<u>\$48,234,841</u>	<u>\$45,134,302</u>	-6.4%
 <b>Expenditures</b>					
Salaries	\$14,766,218	\$7,346,601	\$22,112,819	\$21,038,908	-4.9%
Employee Benefits	6,114,611	3,111,279	9,225,890	8,696,967	-5.7%
Purchased Professional Services	890,829	537,435	1,428,264	1,013,510	-29.0%
Purchased Property Services	3,235,263	1,525,447	4,760,710	4,151,239	-12.8%
Other Purchased Services	1,431,751	598,849	2,030,600	1,805,617	-11.1%
Supplies	6,285,123	2,908,447	9,193,570	9,154,604	-0.4%
Property	178,773	86,176	264,949	230,000	-13.2%
Other Objects	131,839	129,133	260,972	139,865	-46.4%
Total Expenditures	<u>\$33,034,407</u>	<u>\$16,243,367</u>	<u>\$49,277,774</u>	<u>\$46,230,710</u>	-6.2%
 Other Sources of Funds	\$1,406,943	\$2,322,553	\$3,729,496	\$1,473,116	-60.5%
Other Uses of Funds	1,993,193	2,736,725	4,729,918	2,458,333	-48.0%
Total Other Sources and (Uses)	<u>(\$586,250)</u>	<u>(\$414,172)</u>	<u>(\$1,000,422)</u>	<u>(\$985,217)</u>	-1.5%
 NET CHANGE IN FUND BALANCE	<u>(\$1,859,784)</u>	<u>(\$183,571)</u>	<u>(\$2,043,355)</u>	<u>(\$2,081,625)</u>	1.9%
 Beginning Fund Balance	\$17,230,041		\$17,230,041	\$15,186,686	-11.9%
Ending Fund Balance	\$15,370,257		\$15,186,686	\$13,105,061	-13.7%

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

**Tangipahoa Parish School System  
Special Revenue Fund Budget  
Fiscal Year 2015-2016**

<b>Budget Summary by Grant or Total Revenue</b>				
<b>Proj/Fund No.</b>	<b><u>Project/Fund Name</u></b>	<b><u>Actual 2013-14</u></b>	<b><u>Budget 2014-15</u></b>	<b><u>Budget 2015-16</u></b>
1 8G006	Advanced Placement	-	15,846	-
2 F0047	Advanced Placement	7,029	5,295	-
3 L0520	Alternative Education Hammond Alternative Program	768,334	775,292	765,535
4 S0001	Arts Council of Greater Baton Rouge	13,333	10,785	5,000
5 T0002	Believe & Succeed	-	390,443	42,700
6 300	Child Nutrition Program	9,839,088	10,362,501	10,570,474
7 S0003	Early Childhood Pilot-State	46,667	93,333	80,000
8 F0046	Early Childhood Pilot-CCDF	14,469	45,394	23,000
9 S0016	Early Childhood Pilot-Tech Support	14,726	-	-
10 S0002	Education Excellence	754,657	-	220,000
11 L0001	Every Kid a King	3,500	-	4,000
12 L0521	Hammond Accelerated/Magnet Tax Program	3,514	3,741,933	3,740,716
13 HESS01	HEMS FIRE AUG 7 2013	-	-	-
14 SE003	High Cost Services	-	80,125	-
15 ISAAC	Homeland Security - ISAAC	-	-	-
16 T0001	Homeless Children & Youth	-	17,797	17,797
17 F0008	Hurricane Katrina Fund	-	-	-
18 F0029	I-STEM SELU	-	105,440	105,440
19 L0513	Kentwood Timber Fund	453	156	-
20 S0004	LA 4 Pre K - STATE	952,852	922,175	984,700
21 F0007	LA 4 Program - FEDERAL	915,949	1,047,225	984,700
22 L0133	LEAP Remediation	-	-	-
23 L0100	Local Donations	6,584	7,365	3,500
24 260	MAGNET Program	1,675,072	133,325	-
25 500	Maintenance	63,637	32,272	5,500
26 510	Maintenance Rededication	5,905,951	5,743,000	6,054,000
27 8G163	Model Early Childhood	201,866	208,159	208,159
28 F0028	Race to the Top	195,249	254,794	82,350
29 F0043	Safe & Supportive Schools (12-13 Climate Coaches)	4,424	-	-
30 F0044	Safe & Supportive Schools (12-13)	199,274	163,402	288,113
31 L0340	Section 504	-	-	-
32 L0510	Sixteenth Section	270,624	157,259	121,250
33 L0511	Sixteenth Section Oil & Gas Lease	-	1,072,063	7,200
34 S0266	Special Education - Extended School Year	50,939	76,452	76,452
35 SE293	Special Education - Gifted	-	-	-
36 SE306	Special Education - IDEA	3,794,067	4,510,155	4,865,090
37 SE233	Special Education - Medicaid Reimbursement	815,113	405,000	825,000
38 SE256	Special Education - Preschool	69,838	143,254	139,712
39 SE283	Special Education - Pupil Appraisal	-	-	-
40 270	SRCL-Striving Readers Compreh	1,412,218	803,888	724,357
41 F0031	Teacher Incentive Fund (TIF 12-13)	286,747	-	-
42 F0032	Teacher Incentive Fund (TIF 13-14)	1,180,995	817,925	-
43 F0033	Teacher Incentive Fund (TIF 14-15)	-	90,945	265,032

**Tangipahoa Parish School System  
Special Revenue Fund Budget  
Fiscal Year 2015-2016**

<b>Budget Summary by Grant or Total Revenue</b>				
<b>Proj/Fund No.</b>	<b><u>Project/Fund Name</u></b>	<b><u>Actual 2013-14</u></b>	<b><u>Budget 2014-15</u></b>	<b><u>Budget 2015-16</u></b>
44 210	Title I	8,003,888	8,905,974	8,635,094
45 T0802	Title I - Migrant 07-08	391,606	431,107	393,869
46 T0702	Title I - School Improvement 07-08	8,093	-	-
47 T0703	Title I - School Improvement 1003 (G) 08-09	457,380	27,248	-
48 050	Title I - ARRA School Improvement	1,312,591	237	-
49 T0200	Title II - Improve Teacher Quality	1,403,659	1,737,071	1,235,695
50 T0203	Title II - Math/Science Partnerships	75,533	162,062	96,968
51 T0300	Title III - Limited English	76,839	49,690	46,618
52 T0604	Title VI - Rural Education Achievement Program	305,413	388,383	127,127
53 S0015	Tobacco Settlement Treasury Department	20,895	20,000	20,000
54 F0051	Vocational Education - Carl Perkins	272,774	290,698	290,698
55 F0052	Vocational Education - Carl Perkins Carryover Funds	12,735	20,349	10,016
56 L0515	Walmart Champ Cooper	159,923	159,640	159,440
57 F0995	Workforce Investment Act	3,304,155	3,809,385	2,909,000
		45,272,653	48,234,841	45,134,302

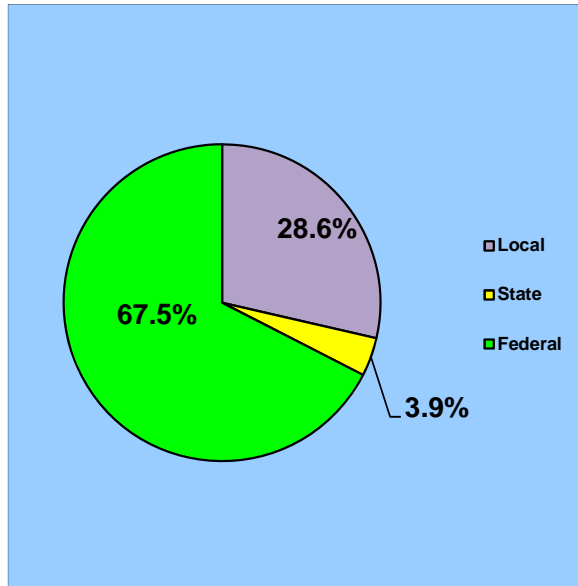


# Tangipahoa Parish School System Special Revenue Fund Budget Fiscal Year 2015-2016

## Most Important Features

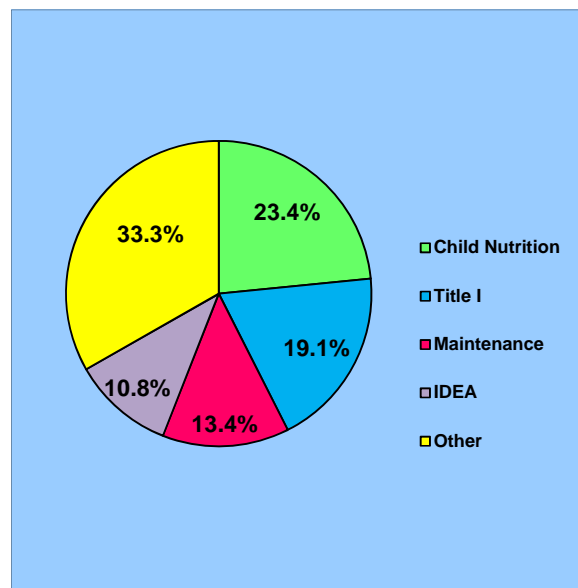
- 1 The Revised Special Revenue Fund receives 67.5% of its total budget from the federal government.

Revenue Sources	Budget <u>2015-16</u>
Local	\$12,907,269
State	1,774,728
Federal	<u>30,452,305</u>
Total	<u>\$45,134,302</u>



- 2 The 2015-16 Special Revenue Budget accounts for forty-three special revenue funds. The four largest are:

Revenue Sources	Budget <u>2015-16</u>
Child Nutrition	\$10,570,474
Title I	8,635,094
Maintenance	6,054,000
IDEA	4,865,090
Other	<u>15,009,644</u>
Total	<u>\$45,134,302</u>



**Tangipahoa Parish School System  
Special Revenue Fund Budget  
ADVANCED PLACEMENT - 8G006  
Fiscal Year 2015-2016**

**Advanced Placement Description**

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.

**Advanced Placement Goals**

This grant provides funding for students who receive free/reduced lunch to have the opportunity to take an AP exam for college credit.

**Changes in Personnel**

**Personnel Roster**

<b>Position</b>	<b>Actual 2013-14</b>	<b>Budget 2014-15</b>	<b>Budget 2015-16</b>	<b>Increase + Decrease -</b>
There are no full time or part-time employees paid in this fund.				
Total Positions				

# Tangipahoa Parish School System

Special Revenue Fund Budget

ADVANCED PLACEMENT - 8G006

Fiscal Year 2015 - 2016

	Account Number	Account Name	Actual 2013 - 2014	Budget 2014 - 2015	Budget 2015 - 2016
1	410 432200	EDUCATION SUPPORT FUND 8G	0	15,846	0
		<b>Total REVENUES</b>	<b>0</b>	<b>15,846</b>	<b>0</b>
2	41113000 531900	OTHER FEES	0	15,846	0
		<b>Total REGULAR PROGRAMS</b>	<b>0</b>	<b>15,846</b>	<b>0</b>
		<b>Total EXPENDITURES</b>	<b>0</b>	<b>15,846</b>	<b>0</b>
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
		<b>Beginning Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Ending Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Tangipahoa Parish School System  
Special Revenue Fund Budget  
ADVANCED PLACEMENT - F0047  
Fiscal Year 2015-2016**

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 2013-14	Budget 2014-15	Budget 2015-16	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 2015 - 2016

	Account Number	Account Name	Actual 2013 - 2014	Budget 2014 - 2015	Budget 2015 - 2016
1	250 445900	OTHER RESTR GRANTS THRU STATE	7,029	5,295	0
		<b>Total REVENUES</b>	<b>7,029</b>	<b>5,295</b>	<b>0</b>
2	25223124 558200	TRAVEL	7,029	5,295	0
		<b>Total INSTRUCTIONAL STAFF SERVICES</b>	<b>7,029</b>	<b>5,295</b>	<b>0</b>
		<b>Total EXPENDITURES</b>	<b>7,029</b>	<b>5,295</b>	<b>0</b>
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
		<b>Beginning Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Ending Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Tangipahoa Parish School System**  
**Special Revenue Fund Budget**  
**ALTERNATIVE EDUCATION HAMMOND ALTERNATIVE PROGRAM - L0520**  
**Fiscal Year 2015-2016**

Hammond Alternative Program Description				
<p>Hammond Alternative Program follows the program in the school model and is located at Hammond Westside Upper and Primary, Hammond Eastside Upper and Primary, Hammond Jr. High and Hammond High School. The local 3 Mill ad Valorem Tax was not levied for 10-11 or 11-12 due to a Fund Balance sufficient to finance the program this year, the tax was levied for 12-13, and will continue thru 2015.</p> <p>Hammond Alternative Program serves students in the Hammond School District. Approximately 90 students are served from ages 12-16 years of age. Most students have been retained two or more years and are academically behind. Ninety-five percent of the students are economically deprived. Approximately 75% of their parents/guardians have not graduated from High School. The ethnicity of students attending Hammond Alternative School is 98.6% African American and 1.4% White.</p>				
Hammond Alternative Program Goals				
<p>To provide an Alternative Educational setting for those students who are in need of a special setting within the school they attend.</p> <p>To improve student achievement in English Language Arts and Mathematics.</p> <p>To improve School Attendance.</p>				
Changes in Personnel				
Personnel Roster				
Position	Actual 2013-14	Budget 2014-15	Budget 2015-16	Increase + Decrease -
Teachers - HWMS	4	3	3	0
Teachers - HEMS	2	2	2	0
Teachers - HJHM	2	2	2	0
Teacher EML - HJHM	0	1	0	-1
Teachers - HHS	3	4	4	0
Paraprofessional - HJHM	1	1	1	0
Paraprofessional - HWMS	1	1	1	0
Total Positions	13	14	13	-1

**Tangipahoa Parish School System**  
Special Revenue Fund Budget  
Alternative Education Hammond Alternative Program - L0520  
Fiscal Year 2015 - 2016

	Account Number	Account Name	Actual 2013 - 2014	Budget 2014 - 2015	Budget 2015 - 2016
1	110 411120	RENEWABLE TAXES	741,428	749,025	739,213
2	110 411160	PENALTIES/INTEREST ON PROP TAX	762	500	650
3	110 415101	INTEREST ON CHECKING	1,272	895	800
4	110 438100	REV SHARING CONST TAX	24,872	24,872	24,872
		<b>Total REVENUES</b>	<b>768,334</b>	<b>775,292</b>	<b>765,535</b>
5	11145052 511200	TEACHERS	459,730	460,379	414,500
6	11148010 511204	EMPLOYEE IN VACANCY	0	0	13,516
7	11148037 511208	DAY BY DAY GREEN TIME SHEET	0	0	24,488
8	11148009 511210	SEC TCHR ON EXTD MEDICAL	10,866	0	0
9	11148037 511500	PARAPROFESSIONAL	33,028	33,554	36,749
10	11148010 511632	EXTENDED MEDICAL LEAVE - OTHER	0	11,064	10,000
11	11148009 512100	ACTING EMPLOYEE-SUB-EXT MED	29,950	0	0
12	11145052 512300	SUB-TEACHER SICK LEAVE	5,379	18,361	16,000
13	11148037 512400	SUB EMPL OTHER THAN TEACHER	0	0	200
14	11148039 521010	SGB HEALTH INSURANCE	34,520	36,096	40,067
15	11148039 521020	SGB LIFE INSURANCE	32	32	32
16	11145052 522500	MEDICARE	8,548	7,605	7,329
17	11145052 522550	DEFERRED COMPENSATION	845	758	792
18	11145052 523100	TEACHERS' RETIREMENT SYSTEM	123,625	139,017	128,145
19	11148037 523300	SCHOOL EMPL RETIREMENT SYS	17	105	0
20	11148009 523450	OPTIONAL RETIREMENT SYSTEM	7,604	0	0
21	11145052 526000	WORKERS' COMPENSATION	2,881	2,894	2,689
22	11148052 561000	M & S	0	797	0
		<b>Total OTHER INSTRUCTIONAL PROGRAMS</b>	<b>717,024</b>	<b>710,662</b>	<b>694,507</b>
23	11231500 531300	PENSION FUND	29,385	29,569	28,547
		<b>Total GENERAL ADMINISTRATION</b>	<b>29,385</b>	<b>29,569</b>	<b>28,547</b>
		<b>Total EXPENDITURES</b>	<b>746,410</b>	<b>740,231</b>	<b>723,054</b>
		<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	<b>21,925</b>	<b>35,061</b>	<b>42,481</b>
		<b>Beginning Fund Balance</b>	<b>91,583</b>	<b>113,508</b>	<b>148,569</b>
		<b>Ending Fund Balance</b>	<b>113,508</b>	<b>148,569</b>	<b>191,050</b>

**Tangipahoa Parish School System  
Special Revenue Fund Budget  
ARTS COUNCIL OF BR - S0001  
Fiscal Year 2015-2016**

## 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 2013-14	Budget 2014-15	Budget 2015-16	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 2015 - 2016

	Account Number	Account Name	Actual 2013 - 2014	Budget 2014 - 2015	Budget 2015 - 2016
1	400 419990	MISC REVENUE (LOCAL)	13,333	10,785	5,000
		<b>Total REVENUES</b>	<b>13,333</b>	<b>10,785</b>	<b>5,000</b>
2	40110000 522500	MEDICARE	0	3	0
3	40110000 526000	WORKERS' COMPENSATION	0	1	0
4	40110000 558200	TRAVEL	0	79	0
5	40110000 559000	MISC PURCHASED SERVICES	9,970	10,264	4,565
6	40110000 561000	M & S	60	438	50
		<b>Total REGULAR PROGRAMS</b>	<b>10,030</b>	<b>10,785</b>	<b>4,615</b>
7	40223000 513000	SALARIES EXTRA WORK PERFORMED	355	0	300
8	40223000 522500	MEDICARE	5	0	4
9	40223000 523100	TEACHERS' RETIREMENT SYSTEM	67	0	79
10	40223000 523300	SCHOOL EMPL RETIREMENT SYS	36	0	0
11	40223000 526000	WORKERS' COMPENSATION	8	0	2
		<b>Total INSTRUCTIONAL STAFF SERVICES</b>	<b>470</b>	<b>0</b>	<b>385</b>
		<b>Total EXPENDITURES</b>	<b>10,500</b>	<b>10,785</b>	<b>5,000</b>
		<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	<b>2,833</b>	<b>0</b>	<b>0</b>
		<b>Beginning Fund Balance</b>	<b>9,175</b>	<b>12,008</b>	<b>12,008</b>
		<b>Ending Fund Balance</b>	<b>12,008</b>	<b>12,008</b>	<b>12,008</b>

**Tangipahoa Parish School System  
Special Revenue Fund Budget  
Believe & Succeed - T0002  
Fiscal Year 2015-2016**

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 2013-14	Budget 2014-15	Budget 2015-16	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 - T0002

Fiscal Year 2015 - 2016

	Account Number	Account Name	Actual 2013 - 2014	Budget 2014 - 2015	Budget 2015 - 2016
1	211 445460	OTHER NCLB PROGRAMS	0	390,443	42,700
		<b>Total REVENUES</b>	<b>0</b>	<b>390,443</b>	<b>42,700</b>
2	21122337 532000	PURCHASED EDUCATIONAL SVCS	0	318,409	35,700
3	21122337 558200	TRAVEL	0	42,399	4,305
4	21122337 561000	M & S	0	4,995	0
		<b>Total INSTRUCTIONAL STAFF SERVICES</b>	<b>0</b>	<b>365,803</b>	<b>40,005</b>
5	21152137 593300	INDIRECT COSTS	0	24,640	2,695
		<b>Total OTHER USE OF FUNDS</b>	<b>0</b>	<b>24,640</b>	<b>2,695</b>
		<b>Total EXPENDITURES</b>	<b>0</b>	<b>390,443</b>	<b>42,700</b>
		<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Beginning Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Ending Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Tangipahoa Parish School System**  
**Special Revenue Fund Budget**  
**CHILD NUTRITION PROGRAM - 300**  
**Fiscal Year 2015-2016**

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 2013-14	Budget 2014-15	Budget 2015-16	Increase + Decrease -
Director	1	1	1	0
Account Specialist	1	1	1	0
Manager Supervisors - 12month	1	1	3	2
Manager Supervisors - 11month	2	2	0	-2
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	123	122	122	0
Service workers - 6 hour	0	0	0	0
Service workers - 5 hour	1	2	2	0
Service workers - 4 hour	9	4	4	0
Total Positions	204	199	199	0

**Tangipahoa Parish School System**  
Special Revenue Fund Budget  
CHILD NUTRITION PROGRAM - 300  
Fiscal Year 2015 - 2016

	Account Number	Account Name	Actual 2013 - 2014	Budget 2014 - 2015	Budget 2015 - 2016
1	300 415101	INTEREST ON CHECKING	20,274	19,549	20,000
2	30000051 416100	INCOME FROM MEALS	724,352	769,989	750,000
3	30000098 416200	INCOME FROM EXTRA MEALS	384,482	414,728	426,000
4	30000039 419990	MISC REVENUE (LOCAL)	49,959	25,000	25,000
5	300 431150	MFP - SCHOOL LUNCH	0	180,545	180,545
6	300 445150	SCHOOL FOOD SERVICE	8,099,562	8,352,604	8,475,000
7	300 449200	VALUE OF USDA COMMODITIES	560,459	540,086	633,929
8	300 449900	OTHER REV FOR/ON BEHALF OF LEA	0	60,000	60,000
		<b>Total REVENUES</b>	<b>9,839,088</b>	<b>10,362,501</b>	<b>10,570,474</b>
9	30311100 511100	OFFICIALS/ADMIN/MANAGERS	73,671	70,045	71,096
10	30311000 511191	MANAGERS' SUPERVISORS (CNP)	75,539	76,929	80,000
11	30312139 511192	CNP MANAGERS	541,974	540,051	548,000
12	30312139 511193	PRODUCTION MANAGERS (CNP)	249,477	259,817	263,000
13	30311000 511400	CLERICAL/SECRETARIAL	31,319	31,885	32,363
14	30311000 511401	CLERICAL/SECRETARIAL - SFS	84,575	81,512	82,735
15	30312039 511600	SERVICE WORKERS	1,853,314	1,862,485	1,890,422
16	30312038 511631	CNP EXTENDED MEDICAL LEAVE	1,456	5,000	5,000
17	30312024 511632	EXTENDED MEDICAL LEAVE - OTHER	3,019	0	0
18	30312039 511900	OTHER SALARIES	555,749	569,978	578,528
19	30312000 512400	SUB EMPL OTHER THAN TEACHER	218,530	285,000	265,000
20	30311000 513000	SALARIES EXTRA WORK PERFORMED	0	1,011	0
21	30312139 515000	STIPEND-WORKSHOPS ONLY	0	0	2,000
22	30310199 521010	SGB HEALTH INSURANCE	505,398	577,472	648,520
23	30312039 521020	SGB LIFE INSURANCE	1,058	1,128	1,131
24	30312139 522500	MEDICARE	46,562	47,800	47,301
25	30310199 522550	DEFERRED COMPENSATION	3,301	2,821	3,158
26	30310199 523100	TEACHERS' RETIREMENT SYSTEM	842,628	882,371	862,364
27	30310199 523300	SCHOOL EMPL RETIREMENT SYS	6,212	13	0
28	30310199 523400	TRS PLAN A	23,104	48,808	48,000
29	30312037 525000	UNEMPLOYMENT COMPENSATION	10,851	5,000	5,000
30	30312139 526000	WORKERS' COMPENSATION	184,977	187,513	190,000
31	30312139 528100	SICK LEAVE SEVERANCE PAY	10,035	10,000	10,000
32	30311100 528200	ANNUAL LEAVE SEVERANCE PAY	3,210	1,500	1,500
33	30310199 531900	OTHER FEES	0	3,850	0
34	30310199 533300	AUDIT/ACCOUNTING SVCS	3,010	3,010	3,100
35	30310199 533900	OTHER PROFESSIONAL SERVICES	11,023	19,250	19,500
36	30314039 542100	DISPOSAL SERVICES	11,563	12,123	12,162
37	30316199 543000	REPAIR & MAINT	17,898	91,000	90,000
38	30310199 543003	MAINTENANCE-SOFTWARE	26,000	27,165	27,165
39	30310199 543004	VEHICLE SERVICE & MAINTENANCE	8,960	7,000	7,000
40	30310199 544200	RENTAL OF EQUIP & VEHICLES	0	250	300
41	30310199 552900	OTHER INSURANCE	9,904	12,000	12,000
42	30310199 553000	TELEPHONE	231	500	500
43	30310199 553300	POSTAGE	1,860	1,000	1,000
44	30310199 555000	PRINTING & BINDING	16,359	16,582	16,582
45	30310199 558240	TRAVEL - CNP	15,054	15,500	15,500

**Tangipahoa Parish School System**  
Special Revenue Fund Budget  
**CHILD NUTRITION PROGRAM - 300**  
Fiscal Year 2015 - 2016

	Account Number		Account Name	Actual 2013 - 2014	Budget 2014 - 2015	Budget 2015 - 2016
46	30310199	558241	TRAVEL - CNP CO	5,287	7,000	7,000
47	30310199	561027	M & S - TECH	31,237	25,000	25,000
48	30310199	561040	M & S - CNP - CO	3,489	5,000	5,000
49	30310199	561042	M & S - CNP CAFETERIAS	18,439	25,000	20,000
50	30310037	561045	JANITORIAL SUPPLIES	336,702	426,249	410,000
51	30310199	561046	CNP CHEM & CLEANING SUPPLIES	28,339	38,413	33,194
52	30314199	562200	ELECTRICITY	162,291	165,087	168,000
53	30310000	562600	GASOLINE	7,045	7,500	7,500
54	30310199	563100	PURCHASED FOOD	3,546,626	3,617,559	3,780,593
55	30310199	563200	COMMODITIES	607,181	510,064	500,000
56	30310199	573000	EQUIPMENT <\$5,000	33,076	28,000	25,000
57	30310032	573300	FURNITURES & FIXTURES < \$5,000	4,237	4,000	3,000
58	30310199	589000	MISC	81,385	90,000	90,000
59	30310199	589051	UNIFORMS	24,581	25,500	25,500
60	30310038	673000	EQUIPMENT > \$5,000	6,145	0	0
			<b>Total CHILD NUTRITION PROGRAM</b>	<b>10,343,879</b>	<b>10,731,741</b>	<b>10,939,714</b>
			<b>Total EXPENDITURES</b>	<b>10,343,879</b>	<b>10,731,741</b>	<b>10,939,714</b>
61	300	452210	TRANSFER FROM GEN FUND	549,785	369,240	369,240
			<b>Total Other Sources and Uses of Funds</b>	<b>549,785</b>	<b>369,240</b>	<b>369,240</b>
			<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	<b>44,994</b>	<b>0</b>	<b>0</b>
			Beginning Fund Balance	<b>3,608,219</b>	<b>3,653,213</b>	<b>3,653,213</b>
			Ending Fund Balance	<b>3,653,213</b>	<b>3,653,213</b>	<b>3,653,213</b>

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**Tangipahoa Parish School System**  
**Special Revenue Fund Budget**  
**EARLY CHILDHOOD PILOT - S0003**  
**Fiscal Year 2015-2016**

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"> <li>1. Unity Expectations;</li> <li>2. Support Teachers and Providers;</li> <li>3. Measure and Recognize Progress;</li> <li>4. Fund Quality Providers; and</li> <li>5. Provide Clear Information and High Quality Choices.</li> </ol>				
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 2013-14	Budget 2014-15	Budget 2015-16	Increase + Decrease -
Network Instructional Coach	0	1	1	0
Total Positions	0.0	1	1	0.0



# Tangipahoa Parish School System

Special Revenue Fund Budget

Early Childhood Pilot - S0003

Fiscal Year 2015 - 2016

	Account Number	Account Name	Actual 2013 - 2014	Budget 2014 - 2015	Budget 2015 - 2016
2	400 432900	OTHER RESTRICTED REVENUE	46,667	93,333	80,000
		<b>Total REVENUES</b>	<b>46,667</b>	<b>93,333</b>	<b>80,000</b>
3	40153000 534000	PURCHASED TECH SVC	2,400	0	0
4	40153000 561000	M & S	12,923	1,031	0
5	40153000 561027	M & S - TECH	4,661	0	0
		<b>Total SPECIAL PROGRAMS</b>	<b>19,984</b>	<b>1,031</b>	<b>0</b>
6	40223400 511900	OTHER SALARIES	0	53,648	53,940
7	40223400 512310	SUBSTITUTE-TEACHER MTGS	739	3,066	0
8	40223400 513000	SALARIES EXTRA WORK PERFORMED	2,488	3,200	0
9	40223400 515000	STIPEND-WORKSHOPS ONLY	2,205	825	0
10	40223400 521010	SGB HEALTH INSURANCE	0	9,787	9,787
11	40223400 522500	MEDICARE	65	881	782
12	40223400 522550	DEFERRED COMPENSATION	7	40	0
13	40223400 523100	TEACHERS' RETIREMENT SYSTEM	1,182	16,148	14,186
14	40223400 526000	WORKERS' COMPENSATION	24	324	405
15	40223400 532000	PURCHASED EDUCATIONAL SVCS	11,608	0	0
16	40223400 553000	TELEPHONE	0	200	0
17	40223400 558200	TRAVEL	464	2,584	901
18	40223400 589043	MISC-OTHER	6,704	0	0
		<b>Total INSTRUCTIONAL STAFF SERVICES</b>	<b>25,487</b>	<b>90,702</b>	<b>80,000</b>
19	40254000 555000	PRINTING & BINDING	1,195	1,600	0
		<b>Total BUSINESS SERVICES</b>	<b>1,195</b>	<b>1,600</b>	<b>0</b>
		<b>Total EXPENDITURES</b>	<b>46,667</b>	<b>93,333</b>	<b>80,000</b>
		<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Beginning Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Ending Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Tangipahoa Parish School System  
Special Revenue Fund Budget  
EARLY CHILDHOOD PILOT - CCDF - F0046  
Fiscal Year 2015-2016**

**Preschool / Early Childhood Pilot Description**

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

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

**Preschool / Early Childhood Pilot Goals**

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

**Changes in Personnel**

**Personnel Roster**

<b>Position</b>	<b>Actual 2013-14</b>	<b>Budget 2014-15</b>	<b>Budget 2015-16</b>	<b>Increase + Decrease -</b>
There are no full time or part-time				
employees paid in this fund.				

# Tangipahoa Parish School System

## Special Revenue Fund Budget

Early Childhood Pilot - CCDF - F0046

Fiscal Year 2015 - 2016

	Account Number	Account Name	Actual 2013 - 2014	Budget 2014 - 2015	Budget 2015 - 2016
1	250 445900	OTHER RESTR GRANTS THRU STATE	14,469	45,394	23,000
		<b>Total REVENUES</b>	<b>14,469</b>	<b>45,394</b>	<b>23,000</b>
2	25153000 533000	OTHER PURCH PROF SVCS	0	750	15,000
3	25153000 561000	M & S	0	4,450	0
4	25153000 561027	M & S - TECH	13,638	6,614	0
		<b>Total SPECIAL PROGRAMS</b>	<b>13,638</b>	<b>11,814</b>	<b>15,000</b>
5	25223400 512310	SUBSTITUTE-TEACHER MTGS	0	2,482	0
6	25223400 513000	SALARIES EXTRA WORK PERFORMED	213	6,825	0
7	25223400 522500	MEDICARE	5	135	0
8	25223400 522550	DEFERRED COMPENSATION	0	32	0
9	25223400 523100	TEACHERS' RETIREMENT SYSTEM	111	1,911	0
10	25223400 526000	WORKERS' COMPENSATION	6	50	0
11	25223400 558200	TRAVEL	497	1,295	0
12	25223400 589043	MISC-OTHER	0	20,250	8,000
		<b>Total INSTRUCTIONAL STAFF SERVICES</b>	<b>831</b>	<b>32,980</b>	<b>8,000</b>
13	25254000 555000	PRINTING & BINDING	0	600	0
		<b>Total BUSINESS SERVICES</b>	<b>0</b>	<b>600</b>	<b>0</b>
		<b>Total EXPENDITURES</b>	<b>14,469</b>	<b>45,394</b>	<b>23,000</b>
		<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Beginning Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Ending Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Tangipahoa Parish School System**  
**Special Revenue Fund Budget**  
**EARLY CHILDHOOD PILOT - TECH SUPPORT - S0016**  
**Fiscal Year 2015-2016**

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"> <li>1. Unity Expectations;</li> <li>2. Support Teachers and Providers;</li> <li>3. Measure and Recognize Progress;</li> <li>4. Fund Quality Providers; and</li> <li>5. Provide Clear Information and High Quality Choices.</li> </ol>				
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. This technology support project will be used to purchase I-pads for use in instruction.</p>				
Changes in Personnel				
Personnel Roster				
Position	Actual 2013-14	Budget 2014-15	Budget 2015-16	Increase + Decrease -
There are no full time or part-time employees paid in this fund.				

**Tangipahoa Parish School System**  
Special Revenue Fund Budget  
Early Childhood Pilot - Tech Support - S0016  
Fiscal Year 2015 - 2016

	Account Number	Account Name	Actual 2013 - 2014	Budget 2014 - 2015	Budget 2015 - 2016
1	400 432900	OTHER RESTRICTED REVENUE	14,726	0	0
		<b>Total REVENUES</b>	<b>14,726</b>	<b>0</b>	<b>0</b>
2	40153000 561027	M & S - TECH	14,726	0	0
		<b>Total SPECIAL PROGRAMS</b>	<b>14,726</b>	<b>0</b>	<b>0</b>
		<b>Total EXPENDITURES</b>	<b>14,726</b>	<b>0</b>	<b>0</b>
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
		<b>Beginning Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Ending Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Tangipahoa Parish School System**  
**Special Revenue Fund Budget**  
**EDUCATIONAL EXCELLENCE - S0002**  
**Fiscal Year 2015-2016**

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 2013-14	Budget 2014-15	Budget 2015-16	Increase + Decrease -
Network Analyst	0	0	0	0
LAN Administrator	0	0	0	0
Technicians	0	0	0	0
Resource Teachers	2	2	2	0
Assistant Director Technology	0.75	0.75	0.75	0
SIS Data Analyst	0	0	0	0
Total Positions	2.75	2.75	2.75	0

**Tangipahoa Parish School System**  
Special Revenue Fund Budget  
EDUCATIONAL EXCELLENCE - S0002  
Fiscal Year 2015 - 2016

	Account Number	Account Name	Actual 2013 - 2014	Budget 2014 - 2015	Budget 2015 - 2016
1	400 419990	MISC REVENUE (LOCAL)	667	0	0
2	400 432000	RESTRICTED GRANTS STATE	753,990	0	220,000
3	400 452200	OPERATING TRANSFERS IN	0	350,000	446,296
4	40110000 553000	<b>Total REVENUES</b>	<b>754,657</b>	<b>350,000</b>	<b>666,296</b>
		TELEPHONE	138,665	138,665	138,665
5	40110000 553401	ON LINE LESSONS	37,143	37,143	37,143
6	40110000 559000	MISC PURCHASED SERVICES	360	360	360
7	40110000 561000	M & S	2,434	2,434	2,434
8	40110000 561027	M & S - TECH	138,075	130,993	130,993
9	40110000 561030	M & S - SOFTWARE LICENSES-TECH	79	79	79
		<b>Total REGULAR PROGRAMS</b>	<b>316,755</b>	<b>309,673</b>	<b>309,674</b>
10	40223000 512310	SUBSTITUTE-TEACHER MTGS	1,198	3,403	3,403
11	40223000 515000	STIPEND-WORKSHOPS ONLY	16,208	16,208	16,208
12	40223000 522500	MEDICARE	201	228	228
13	40223000 522550	DEFERRED COMPENSATION	15	44	44
14	40223000 523100	TEACHERS' RETIREMENT SYSTEM	4,181	4,304	4,304
15	40223000 526000	WORKERS' COMPENSATION	93	103	103
16	40223000 534000	PURCHASED TECH SVC	32,378	32,378	32,378
17	40223000 553401	ON LINE LESSONS	20,349	20,349	20,349
18	40223000 558200	TRAVEL	20,436	20,436	20,436
19	40223000 561000	M & S	169	169	169
		<b>Total INSTRUCTIONAL STAFF SERVICES</b>	<b>95,228</b>	<b>97,622</b>	<b>97,622</b>
20	40240000 553000	TELEPHONE	37,549	38,725	38,725
		<b>Total SCHOOL ADMINISTRATION</b>	<b>37,549</b>	<b>38,725</b>	<b>38,725</b>
21	40284000 511800	DEGREED PROFESSIONALS	55,852	56,969	57,238
22	40284000 511900	OTHER SALARIES	95,854	97,771	97,565
23	40284000 521010	SGB HEALTH INSURANCE	18,502	19,057	16,074
24	40284000 522500	MEDICARE	2,028	2,028	2,245
25	40284000 523100	TEACHERS' RETIREMENT SYSTEM	41,264	43,337	40,714
26	40284000 526000	WORKERS' COMPENSATION	809	809	1,162
27	40284000 534000	PURCHASED TECH SVC	0	3,635	3,635
28	40284000 558000	TRAVEL	0	0	1,642
29	40284000 558200	TRAVEL	1,642	1,642	0
		<b>Total CENTRAL SERVICES</b>	<b>215,950</b>	<b>225,247</b>	<b>220,275</b>
		<b>Total EXPENDITURES</b>	<b>665,482</b>	<b>671,267</b>	<b>666,296</b>
		<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	<b>89,175</b>	<b>(321,267)</b>	<b>0</b>
		<b>Beginning Fund Balance</b>	<b>332,619</b>	<b>421,794</b>	<b>100,527</b>
		<b>Ending Fund Balance</b>	<b>421,794</b>	<b>100,527</b>	<b>100,527</b>

**Tangipahoa Parish School System  
Special Revenue Fund Budget  
EVERY KID A KING - L0001  
Fiscal Year 2015-2016**

## 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 2013-14	Budget 2014-15	Budget 2015-16	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 2015 - 2016

	Account Number	Account Name	Actual 2013 - 2014	Budget 2014 - 2015	Budget 2015 - 2016
1	110 419990	MISC REVENUE (LOCAL)	3,500	0	4,000
		<b>Total REVENUES</b>	<b>3,500</b>	<b>0</b>	<b>4,000</b>
2	11110000 559000	MISC PURCHASED SERVICES	0	3,500	4,000
		<b>Total REGULAR PROGRAMS</b>	<b>0</b>	<b>3,500</b>	<b>4,000</b>
		<b>Total EXPENDITURES</b>	<b>0</b>	<b>3,500</b>	<b>4,000</b>
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	3,500	(3,500)	0
		<b>Beginning Fund Balance</b>	<b>0</b>	<b>3,500</b>	<b>0</b>
		<b>Ending Fund Balance</b>	<b>3,500</b>	<b>0</b>	<b>0</b>

**Tangipahoa Parish School System**  
**Special Revenue Fund Budget**  
**HAMMOND ACCELERATED/MAGNET TAX FUND - L0521**  
**Fiscal Year 2015-2016**

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				
FY1314 represent the Hammond Accelerated Program only, and FY1415 is the new Hammond Tax Fund.				
Personnel Roster				
Position	Actual 2013-14	Budget 2014-15	Budget 2015-16	Increase + Decrease -
Supervisor	0	0.45	0.556	0.106
Clerical	0	0.45	0.556	0.106
Specialist	0	7	8	1
Tech Specialists	0	1.5	2	0.5
Specialist Assistant	0	1.14	0.57	-0.57
Teacher Art/Music/Performing Arts/Dance	2	13	11.11	-1.89
Teacher Computer	1	2	2	0
Teacher Spanish	0	4	4	0
Teacher IB/MD	0	8	8	0
Teacher PK	0	7	7	0
Teacher PK Para	0	7	7	0
Paraprofessionals	1	7	7	0
Librarian	0	2	2	0
Counselor	0	1	1	0
Interventionists	0	2	2	0
Secretary IB	0	0	0.43	0.43
Total Positions	4	63.54	63.222	-0.318

**Tangipahoa Parish School System**  
Special Revenue Fund Budget  
Hammond Accelerated/Magnet Tax Fund - L0521  
Fiscal Year 2015 - 2016

	Account Number	Account Name	Actual 2013 - 2014	Budget 2014 - 2015	Budget 2015 - 2016
1	110 411120	RENEWABLE TAXES	2,271	3,738,216	3,738,216
2	110 411160	PENALTIES/INTEREST ON PROP TAX	249	500	0
3	110 415101	INTEREST ON CHECKING	993	3,217	2,500
4	11110039 511200	<b>Total REVENUES</b>	<b>3,514</b>	<b>3,741,933</b>	<b>3,740,716</b>
		TEACHERS	144,447	908,993	1,047,808
5	11110039 511201	TCHRS - ELEM FORGN & 2ND LANG	0	175,298	181,074
6	11110027 511208	DAY BY DAY GREEN TIME SHEET	0	27,263	39,783
7	11110039 511500	PARAPROFESSIONAL	16,582	133,241	129,532
8	11110037 511632	EXTENDED MEDICAL LEAVE - OTHER	0	2,000	0
9	11110038 511900	OTHER SALARIES	0	140,194	95,755
10	11110533 511907	OTH SAL DAY BY DAY	0	1,086	0
11	11110039 512300	SUB-TEACHER SICK LEAVE	1,803	16,886	31,298
12	11110037 512400	SUB EMPL OTHER THAN TEACHER	0	3,154	0
13	11113009 513000	SALARIES EXTRA WORK PERFORMED	0	24,064	0
14	11110039 521010	SGB HEALTH INSURANCE	22,839	151,396	159,772
15	11110039 521020	SGB LIFE INSURANCE	0	324	324
16	11110039 522500	MEDICARE	2,163	19,916	22,116
17	11110039 522550	DEFERRED COMPENSATION	23	467	646
18	11110039 523100	TEACHERS' RETIREMENT SYSTEM	43,800	377,653	383,264
19	11110010 523300	SCHOOL EMPL RETIREMENT SYS	0	500	0
20	11110027 523450	OPTIONAL RETIREMENT SYSTEM	0	9,710	6,033
21	11110010 525000	UNEMPLOYMENT COMPENSATION	143	0	0
22	11110039 526000	WORKERS' COMPENSATION	868	8,245	11,439
23	11113009 531900	OTHER FEES	0	39,879	43,748
24	11110039 532000	PURCHASED EDUCATIONAL SVCS	0	3,500	17,500
25	11110010 544200	RENTAL OF EQUIP & VEHICLES	0	3,625	0
26	11110039 556900	OTHER TUITION	0	1,696	27,450
27	11110039 561000	M & S	0	134,447	184,202
28	11110039 561027	M & S - TECH	0	13,313	0
29	11110037 561028	M & S - SOFTWARE - TECH	0	3,416	0
30	11110039 564200	TEXTBOOKS	0	4,009	0
		<b>Total REGULAR PROGRAMS</b>	<b>232,669</b>	<b>2,204,274</b>	<b>2,381,744</b>
31	11146137 532000	PURCHASED EDUCATIONAL SVCS	0	44,520	0
		<b>Total OTHER INSTRUCTIONAL PROGRAMS</b>	<b>0</b>	<b>44,520</b>	<b>0</b>
32	11153039 511200	TEACHERS	0	324,422	372,762
33	11153039 511500	PARAPROFESSIONAL	0	116,787	80,849
34	11153039 512300	SUB-TEACHER SICK LEAVE	0	2,800	0
35	11153039 512400	SUB EMPL OTHER THAN TEACHER	0	7,954	0
36	11153039 521010	SGB HEALTH INSURANCE	0	68,425	87,217
37	11153039 521020	SGB LIFE INSURANCE	0	162	162
38	11153039 522500	MEDICARE	0	5,932	6,577
39	11153039 522550	DEFERRED COMPENSATION	0	173	0
40	11153039 523100	TEACHERS' RETIREMENT SYSTEM	0	121,590	119,300
41	11153039 526000	WORKERS' COMPENSATION	0	2,238	3,402
42	11153039 561000	M & S	0	38,832	0
		<b>Total SPECIAL PROGRAMS</b>	<b>0</b>	<b>689,316</b>	<b>670,269</b>

**Tangipahoa Parish School System**  
Special Revenue Fund Budget  
Hammond Accelerated/Magnet Tax Fund - L0521  
Fiscal Year 2015 - 2016

	Account Number	Account Name	Actual 2013 - 2014	Budget 2014 - 2015	Budget 2015 - 2016
43	11212010 511300	THERAPISTS/SPEC/COUNSELORS	0	21,176	41,498
44	11212010 521010	SGB HEALTH INSURANCE	0	4,751	5,657
45	11212010 522500	MEDICARE	0	307	602
46	11212010 523100	TEACHERS' RETIREMENT SYSTEM	0	5,930	10,914
47	11212010 526000	WORKERS' COMPENSATION	0	113	311
		<b>Total PUPIL SUPPORT SERVICES</b>	<b>0</b>	<b>32,277</b>	<b>58,982</b>
48	11221100 511100	OFFICIALS/ADMIN/MANAGERS	0	40,532	43,848
49	11225239 511200	TEACHERS	0	199,106	163,615
50	11221109 511400	CLERICAL/SECRETARIAL	0	15,255	20,128
51	11221139 511900	OTHER SALARIES	0	310,690	308,644
52	11221137 511907	OTH SAL DAY BY DAY	0	17,000	18,000
53	11225239 512300	SUB-TEACHER SICK LEAVE	0	5,033	0
54	11225239 512310	SUBSTITUTE-TEACHER MTGS	0	3,567	3,000
55	11221109 513000	SALARIES EXTRA WORK PERFORMED	0	5,000	0
56	11223038 515000	STIPEND-WORKSHOPS ONLY	0	36,275	52,000
57	11225239 521010	SGB HEALTH INSURANCE	0	53,028	55,176
58	11221139 521020	SGB LIFE INSURANCE	0	82	83
59	11225239 522500	MEDICARE	0	9,137	8,508
60	11225239 522550	DEFERRED COMPENSATION	0	230	39
61	11225239 523100	TEACHERS' RETIREMENT SYSTEM	0	180,929	153,522
62	11225239 526000	WORKERS' COMPENSATION	0	3,621	4,401
63	11222039 532000	PURCHASED EDUCATIONAL SVCS	0	21,325	7,900
64	11223000 533000	OTHER PURCH PROF SVCS	0	0	834
65	11223039 558200	TRAVEL	0	103,078	102,743
66	11223039 561000	M & S	0	1,230	2,859
67	11221100 561027	M & S - TECH	0	1,770	1,552
		<b>Total INSTRUCTIONAL STAFF SERVICES</b>	<b>0</b>	<b>1,006,887</b>	<b>946,852</b>
68	11231500 531300	PENSION FUND	0	142,476	149,528
69	11231400 531600	ELECTION FEES	0	33,997	0
		<b>Total GENERAL ADMINISTRATION</b>	<b>0</b>	<b>176,473</b>	<b>149,528</b>
70	11254000 554000	ADVERTISING	0	18,697	19,460
		<b>Total BUSINESS SERVICES</b>	<b>0</b>	<b>18,697</b>	<b>19,460</b>
71	11260137 511607	SERVICE WRKR DAY BY DAY	0	3,071	0
72	11260137 522500	MEDICARE	0	132	0
73	11260137 523300	SCHOOL EMPL RETIREMENT SYS	0	1,668	0
74	11260137 526000	WORKERS' COMPENSATION	0	409	0
75	11262039 544100	RENTAL OF LAND & BUILDINGS	0	5,000	5,000
76	11262137 562200	ELECTRICITY	0	1,019	0
		<b>Total MAINTENANCE OF PLANT</b>	<b>0</b>	<b>11,299</b>	<b>5,000</b>
77	11272110 511616	EXTRA BUS TRIPS SALARIES	0	716	0
78	11272110 522500	MEDICARE	0	10	0
79	11272110 523300	SCHOOL EMPL RETIREMENT SYS	0	75	0
80	11272110 526000	WORKERS' COMPENSATION	0	13	0
81	11272310 544216	EXTRA BUS TRIP LEASES	0	689	0
		<b>Total STUDENT TRANSPORTATION SERVICES</b>	<b>0</b>	<b>1,503</b>	<b>0</b>

**Tangipahoa Parish School System**  
Special Revenue Fund Budget  
Hammond Accelerated/Magnet Tax Fund - L0521  
Fiscal Year 2015 - 2016

	Account Number	Account Name	Actual 2013 - 2014	Budget 2014 - 2015	Budget 2015 - 2016
		<b>Total EXPENDITURES</b>	<b>232,669</b>	<b>4,185,246</b>	<b>4,231,834</b>
82	110 452210	TRANSFER FROM GEN FUND	2,943	443,294	491,118
		<b>Total Other Sources and Uses of Funds</b>	<b>2,943</b>	<b>443,294</b>	<b>491,118</b>
		<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	<b>(226,213)</b>	<b>(19)</b>	<b>0</b>
		<b>Beginning Fund Balance</b>	<b>226,232</b>	<b>19</b>	<b>0</b>
		<b>Ending Fund Balance</b>	<b>19</b>	<b>0</b>	<b>0</b>

**Tangipahoa Parish School System  
Special Revenue Fund Budget  
HEMS FIRE AUG 7 2013 - HES01  
Fiscal Year 2015-2016**

## Hammond Eastside Fire Fund Description

The Hammond Eastside Fire Fund is used to account for the use of funds and insurance proceeds in relation to the fire that damaged Hammond Eastside School.

## Hammond Eastside Fire Fund Goals

To provide funds for the repair and renovation of Hammond Eastside School due to the fire.

## Changes in Personnel

No Changes in Personnel for this Fund

## Personnel Roster

Position	Actual 2013-14	Budget 2014-15	Budget 2015-16	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

HEMS FIRE AUG 7 2013 - HES01

Fiscal Year 2015 - 2016

	Account Number	Account Name	Actual 2013 - 2014	Budget 2014 - 2015	Budget 2015 - 2016
1	580 452200	OPERATING TRANSFERS IN	100,000	0	0
2	580 453202	INS PROCEEDS-PROPERTY	1,599,507	0	0
3	58111000 561000	<b>Total REVENUES</b> M & S	<b>1,699,507</b> 36,254	<b>0</b> 0	<b>0</b> 0
4	58111000 561027	M & S - TECH	11,182	0	0
5	58111000 673000	EQUIPMENT > \$5,000	26,318	0	0
		<b>Total REGULAR PROGRAMS</b>	<b>73,753</b>	<b>0</b>	<b>0</b>
6	58262000 513000	SALARIES EXTRA WORK PERFORMED	3,112	0	0
7	58262000 522500	MEDICARE	31	0	0
8	58262000 523300	SCHOOL EMPL RETIREMENT SYS	720	0	0
9	58262000 526000	WORKERS' COMPENSATION	175	0	0
10	58262000 530000	PURCHASED PROF/TECH SVCS	20	0	0
11	58262000 533400	ARCHITECT/ENGINEERING SVCS	128,648	0	0
12	58262000 542000	CLEANING SERVICES	550,397	0	0
13	58262000 543000	REPAIR & MAINT	50,139	0	0
14	58262000 544000	RENTALS	20,240	0	0
15	58262000 545000	CONSTRUCTION SERVICES	828,876	0	0
16	58262000 561000	M & S	7,397	0	0
		<b>Total MAINTENANCE OF PLANT</b>	<b>1,589,754</b>	<b>0</b>	<b>0</b>
17	58420000 571001	LAND IMPROVEMENTS < \$50,000	36,000	0	0
		<b>Total FACILITY ACQUISITIONS AND CONSTRU</b>	<b>36,000</b>	<b>0</b>	<b>0</b>
		<b>Total EXPENDITURES</b>	<b>1,699,507</b>	<b>0</b>	<b>0</b>
		<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Beginning Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Ending Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Tangipahoa Parish School System  
Special Revenue Fund Budget  
HIGH COST SERVICES - SE003  
Fiscal Year 2015-2016**

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 2013-14	Budget 2014-15	Budget 2015-16	Increase + Decrease -
Child Specific Aide	0	4.3	0	-4.3
Total Positions	0	4.3	0	-4.3



# Tangipahoa Parish School System

Special Revenue Fund Budget

HIGH COST - SE003

Fiscal Year 2015 - 2016

	Account Number	Account Name	Actual 2013 - 2014	Budget 2014 - 2015	Budget 2015 - 2016
1	220 445350	OTHER SPECIAL ED PROGRAMS	0	80,125	0
		<b>Total REVENUES</b>	<b>0</b>	<b>80,125</b>	<b>0</b>
2	22217000 511510	CHILD SPECIFIC PARAS	0	80,125	0
		<b>Total PUPIL SUPPORT SERVICES</b>	<b>0</b>	<b>80,125</b>	<b>0</b>
		<b>Total EXPENDITURES</b>	<b>0</b>	<b>80,125</b>	<b>0</b>
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
		<b>Beginning Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Ending Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Tangipahoa Parish School System  
Special Revenue Fund Budget  
HOMELAND SECURITY - ISAAC  
Fiscal Year 2015-2016**

## Homeland Security Isaac Fund Description

This fund includes expenditures for hurricane damage and their reimbursements from FEMA.

## Homeland Security Isaac Fund Goals

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

## Changes in Personnel

No Changes in Personnel for this Fund

## Personnel Roster

Position	Actual 2013-14	Budget 2014-15	Budget 2015-16	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

### HOMELAND SECURITY - ISAAC

Fiscal Year 2015 - 2016

	Account Number	Account Name	Actual 2013 - 2014	Budget 2014 - 2015	Budget 2015 - 2016
		<b>Total REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>
1	59522000 593230	TRANS OUT - OTHER	5,417	0	0
		<b>Total OTHER USE OF FUNDS</b>	<b>5,417</b>	<b>0</b>	<b>0</b>
		<b>Total EXPENDITURES</b>	<b>5,417</b>	<b>0</b>	<b>0</b>
		<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	<b>(5,417)</b>	<b>0</b>	<b>0</b>
		<b>Beginning Fund Balance</b>	<b>5,417</b>	<b>0</b>	<b>0</b>
		<b>Ending Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Tangipahoa Parish School System  
Special Revenue Fund Budget  
Homeless Children and Youth - T0001  
Fiscal Year 2015-2016**

## 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 2013-14	Budget 2014-15	Budget 2015-16	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 2015 - 2016

	Account Number	Account Name	Actual 2013 - 2014	Budget 2014 - 2015	Budget 2015 - 2016
1	211 445460	OTHER NCLB PROGRAMS	0	17,797	17,797
		<b>Total REVENUES</b>	<b>0</b>	<b>17,797</b>	<b>17,797</b>
2	2115100 561000	M & S	0	16,674	16,674
		<b>Total SPECIAL PROGRAMS</b>	<b>0</b>	<b>16,674</b>	<b>16,674</b>
3	21152100 593300	INDIRECT COSTS	0	1,123	1,123
		<b>Total OTHER USE OF FUNDS</b>	<b>0</b>	<b>1,123</b>	<b>1,123</b>
		<b>Total EXPENDITURES</b>	<b>0</b>	<b>17,797</b>	<b>17,797</b>
		<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Beginning Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Ending Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Tangipahoa Parish School System  
Special Revenue Fund Budget  
HURRICANE KATRINA FUND - F0008  
Fiscal Year 2015-2016**

## 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 2013-14	Budget 2014-15	Budget 2015-16	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 2015 - 2016

	Account Number	Account Name	Actual 2013 - 2014	Budget 2014 - 2015	Budget 2015 - 2016
		<b>Total REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Total EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Beginning Fund Balance</b>	<b>196,730</b>	<b>196,730</b>	<b>196,730</b>
		<b>Ending Fund Balance</b>	<b>196,730</b>	<b>196,730</b>	<b>196,730</b>

**Tangipahoa Parish School System  
Special Revenue Fund Budget  
I-STEM SELU - F0029  
Fiscal Year 2015-2016**

## 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 2013-14	Budget 2014-15	Budget 2015-16	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 2015 - 2016

	Account Number	Account Name	Actual 2013 - 2014	Budget 2014 - 2015	Budget 2015 - 2016
1	250 445900	OTHER RESTR GRANTS THRU STATE	0	105,440	105,440
		<b>Total REVENUES</b>	<b>0</b>	<b>105,440</b>	<b>105,440</b>
2	25111000 561000	M & S	0	12,000	12,000
		<b>Total REGULAR PROGRAMS</b>	<b>0</b>	<b>12,000</b>	<b>12,000</b>
3	25223000 515000	STIPEND-WORKSHOPS ONLY	0	73,000	73,000
4	25223000 523100	TEACHERS' RETIREMENT SYSTEM	0	20,440	20,440
		<b>Total INSTRUCTIONAL STAFF SERVICES</b>	<b>0</b>	<b>93,440</b>	<b>93,440</b>
		<b>Total EXPENDITURES</b>	<b>0</b>	<b>105,440</b>	<b>105,440</b>
		<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Beginning Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Ending Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Tangipahoa Parish School System  
Special Revenue Fund Budget  
KENTWOOD TIMBER FUND - L0513  
Fiscal Year 2015-2016**

## 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 2013-14	Budget 2014-15	Budget 2015-16	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 2015 - 2016

	Account Number	Account Name	Actual 2013 - 2014	Budget 2014 - 2015	Budget 2015 - 2016
1	110 415101	INTEREST ON CHECKING	453	156	0
		<b>Total REVENUES</b>	<b>453</b>	<b>156</b>	<b>0</b>
2	11460015 545000	CONSTRUCTION SERVICES	0	65,049	0
		<b>Total FACILITY ACQUISITIONS AND CONSTRU</b>	<b>0</b>	<b>65,049</b>	<b>0</b>
		<b>Total EXPENDITURES</b>	<b>0</b>	<b>65,049</b>	<b>0</b>
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	453	(64,893)	0
		<b>Beginning Fund Balance</b>	<b>64,439</b>	<b>64,893</b>	<b>0</b>
		<b>Ending Fund Balance</b>	<b>64,893</b>	<b>0</b>	<b>0</b>

**Tangipahoa Parish School System**  
**Special Revenue Fund Budget**  
**LA 4 PRE K - STATE - S0004**  
**Fiscal Year 2015-2016**

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 2013-14	Budget 2014-15	Budget 2015-16	Increase + Decrease -
Pre-K Teacher	8.5	8.5	9	0.5
Pre-K Paraprofessional	8.5	8.5	9	0.5
Pre-K Resource Coordinator	1	1	1	0
Office Assistant	1	0	0.5	0.5
Part-Time Nurse	0	0	0	0
Total Positions	19	18	19.5	1.5

# Tangipahoa Parish School System

Special Revenue Fund Budget

LA 4 PRE K - STATE - S0004

Fiscal Year 2015 - 2016

	Account Number	Account Name	Actual 2013 - 2014	Budget 2014 - 2015	Budget 2015 - 2016
1	400 432400	LA-4 - AT RISK PRE - K	952,852	922,175	984,700
		<b>Total REVENUES</b>	<b>952,852</b>	<b>922,175</b>	<b>984,700</b>
2	40153000 511200	TEACHERS	392,059	397,302	418,148
3	40153000 511209	ELEM TCHR ON EXTD MEDICAL	2,560	3,095	0
4	40153000 511500	PARAPROFESSIONAL	158,085	159,883	170,998
5	40153000 512300	SUB-TEACHER SICK LEAVE	5,332	4,822	6,205
6	40153000 512310	SUBSTITUTE-TEACHER MTGS	7,661	0	0
7	40153000 512400	SUB EMPL OTHER THAN TEACHER	5,855	5,383	4,250
8	40153000 513000	SALARIES EXTRA WORK PERFORMED	2,175	0	0
9	40153000 521010	SGB HEALTH INSURANCE	77,556	84,458	97,596
10	40153000 521020	SGB LIFE INSURANCE	112	168	168
11	40153000 522500	MEDICARE	7,513	8,272	8,694
12	40153000 522550	DEFERRED COMPENSATION	207	133	135
13	40153000 523100	TEACHERS' RETIREMENT SYSTEM	152,118	156,808	154,945
14	40153000 526000	WORKERS' COMPENSATION	3,062	3,042	4,497
15	40153000 559000	MISC PURCHASED SERVICES	2,003	0	0
16	40153000 561000	M & S	13,451	1,210	800
17	40153000 561027	M & S - TECH	3,512	157	0
		<b>Total SPECIAL PROGRAMS</b>	<b>833,261</b>	<b>824,734</b>	<b>866,436</b>
18	40220000 511100	OFFICIALS/ADMIN/MANAGERS	71,881	73,041	73,625
19	40220000 511400	CLERICAL/SECRETARIAL	20,469	0	10,808
20	40223400 512310	SUBSTITUTE-TEACHER MTGS	1,364	0	0
21	40223400 515000	STIPEND-WORKSHOPS ONLY	2,969	3,000	1,000
22	40220000 521010	SGB HEALTH INSURANCE	7,624	5,051	8,485
23	40223400 522500	MEDICARE	1,353	1,103	1,238
24	40223400 522550	DEFERRED COMPENSATION	77	0	0
25	40223400 523100	TEACHERS' RETIREMENT SYSTEM	5,147	12,770	22,468
26	40223400 526000	WORKERS' COMPENSATION	515	405	640
27	40223000 533000	OTHER PURCH PROF SVCS	560	0	0
28	40220000 553000	TELEPHONE	2,222	0	0
29	40223400 558200	TRAVEL	1,934	1,100	0
30	40223000 561000	M & S	509	303	0
		<b>Total INSTRUCTIONAL STAFF SERVICES</b>	<b>116,624</b>	<b>96,773</b>	<b>118,264</b>
31	40254000 555000	PRINTING & BINDING	1,928	668	0
		<b>Total BUSINESS SERVICES</b>	<b>1,928</b>	<b>668</b>	<b>0</b>
32	40272100 511616	EXTRA BUS TRIPS SALARIES	398	0	0
33	40272100 522500	MEDICARE	6	0	0
34	40272100 522550	DEFERRED COMPENSATION	1	0	0
35	40272100 523300	SCHOOL EMPL RETIREMENT SYS	114	0	0
36	40272100 526000	WORKERS' COMPENSATION	20	0	0
37	40272300 544216	EXTRA BUS TRIP LEASES	501	0	0
		<b>Total STUDENT TRANSPORTATION SERVICES</b>	<b>1,038</b>	<b>0</b>	<b>0</b>
		<b>Total EXPENDITURES</b>	<b>952,852</b>	<b>922,175</b>	<b>984,700</b>
		<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Beginning Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Ending Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Tangipahoa Parish School System**  
**Special Revenue Fund Budget**  
**LA 4 PROGRAM - FEDERAL - F0007**  
**Fiscal Year 2015-2016**

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 2013-14	Budget 2014-15	Budget 2015-16	Increase + Decrease -
Pre-K Teacher (Part-Time)	0	0	0	0
Pre-K Paraprofessional	9.75	9.75	10	0.25
Pre-K Resource Coordinator	0	0	0	0
Secretary	0	1	0.5	-0.5
Pre-K Teacher	9.75	9.75	10	0.25
Total Positions	19.5	20.5	20.5	0

# Tangipahoa Parish School System

## Special Revenue Fund Budget

### LA4 PROGRAM - FEDERAL - F0007

Fiscal Year 2015 - 2016

	Account Number	Account Name	Actual 2013 - 2014	Budget 2014 - 2015	Budget 2015 - 2016
1	250 445700	TEMP ASST NEEDY FAMILY TANF	915,949	1,047,225	984,700
		<b>Total REVENUES</b>	<b>915,949</b>	<b>1,047,225</b>	<b>984,700</b>
2	25153000 511200	TEACHERS	420,646	420,671	440,837
3	25153000 511500	PARAPROFESSIONAL	174,862	183,245	180,995
4	25153000 511632	EXTENDED MEDICAL LEAVE - OTHER	6,366	3,435	0
5	25153000 512300	SUB-TEACHER SICK LEAVE	8,305	9,652	2,000
6	25153000 512310	SUBSTITUTE-TEACHER MTGS	0	4,000	5,200
7	25153000 512400	SUB EMPL OTHER THAN TEACHER	6,756	4,148	5,000
8	25153000 521010	SGB HEALTH INSURANCE	66,687	84,952	91,462
9	25153000 521020	SGB LIFE INSURANCE	27	65	65
10	25153000 522500	MEDICARE	8,443	9,065	9,194
11	25153000 522550	DEFERRED COMPENSATION	164	231	159
12	25153000 523100	TEACHERS' RETIREMENT SYSTEM	160,350	164,595	163,542
13	25153000 523300	SCHOOL EMPL RETIREMENT SYS	0	35	0
14	25153000 526000	WORKERS' COMPENSATION	3,289	3,333	4,755
15	25153000 561000	M & S	3,233	0	822
16	25153000 581000	DUES & FEES	0	62,906	0
		<b>Total SPECIAL PROGRAMS</b>	<b>859,128</b>	<b>950,333</b>	<b>904,031</b>
17	25220000 511400	CLERICAL/SECRETARIAL	0	21,200	10,808
18	25223400 515000	STIPEND-WORKSHOPS ONLY	461	0	0
19	25220000 521010	SGB HEALTH INSURANCE	0	5,051	2,828
20	25223400 522500	MEDICARE	7	307	156
21	25223400 523100	TEACHERS' RETIREMENT SYSTEM	125	5,936	2,842
22	25223400 526000	WORKERS' COMPENSATION	2	113	81
23	25223400 558200	TRAVEL	0	0	1,000
		<b>Total INSTRUCTIONAL STAFF SERVICES</b>	<b>595</b>	<b>32,607</b>	<b>17,715</b>
24	25521000 593300	INDIRECT COSTS	56,226	64,284	62,954
		<b>Total OTHER USE OF FUNDS</b>	<b>56,226</b>	<b>64,284</b>	<b>62,954</b>
		<b>Total EXPENDITURES</b>	<b>915,949</b>	<b>1,047,225</b>	<b>984,700</b>
		<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Beginning Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Ending Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Tangipahoa Parish School System  
Special Revenue Fund Budget  
LEAP REMEDIATION - L0133  
Fiscal Year 2015-2016**

## 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 2013-14	Budget 2014-15	Budget 2015-16	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 2015 - 2016

	Account Number	Account Name	Actual 2013 - 2014	Budget 2014 - 2015	Budget 2015 - 2016
2	12140000 513000	SALARIES EXTRA WORK PERFORMED	21,683	21,683	21,683
3	12140000 522500	MEDICARE	314	314	314
4	12140000 522550	DEFERRED COMPENSATION	1	1	1
5	12140000 523100	TEACHERS' RETIREMENT SYSTEM	5,789	5,789	5,789
6	12140000 526000	WORKERS' COMPENSATION	116	116	116
7	12140000 558200	TRAVEL	3,271	3,271	3,271
		<b>Total OTHER INSTRUCTIONAL PROGRAMS</b>	<b>31,174</b>	<b>31,174</b>	<b>31,174</b>
8	12213400 511800	DEGREED PROFESSIONALS	10,082	10,082	10,082
9	12213400 522500	MEDICARE	146	146	146
10	12213400 522550	DEFERRED COMPENSATION	10	10	10
11	12213400 523100	TEACHERS' RETIREMENT SYSTEM	2,538	2,539	2,539
12	12213400 526000	WORKERS' COMPENSATION	54	54	54
		<b>Total PUPIL SUPPORT SERVICES</b>	<b>12,830</b>	<b>12,831</b>	<b>12,831</b>
13	12223000 512310	SUBSTITUTE-TEACHER MTGS	3,949	3,949	3,949
14	12223000 515000	STIPEND-WORKSHOPS ONLY	3,419	3,419	3,419
15	12223000 522500	MEDICARE	106	106	106
16	12223000 522550	DEFERRED COMPENSATION	39	40	40
17	12223000 523100	TEACHERS' RETIREMENT SYSTEM	1,147	1,147	1,147
18	12223000 523300	SCHOOL EMPL RETIREMENT SYS	17	17	17
19	12223000 526000	WORKERS' COMPENSATION	42	42	42
		<b>Total INSTRUCTIONAL STAFF SERVICES</b>	<b>8,720</b>	<b>8,720</b>	<b>8,720</b>
20	12262000 511600	SERVICE WORKERS	8,549	8,549	8,549
21	12262000 522500	MEDICARE	124	124	124
22	12262000 522550	DEFERRED COMPENSATION	68	68	68
23	12262000 523300	SCHOOL EMPL RETIREMENT SYS	1,084	1,084	1,084
24	12262000 526000	WORKERS' COMPENSATION	217	217	217
		<b>Total MAINTENANCE OF PLANT</b>	<b>10,041</b>	<b>10,042</b>	<b>10,042</b>
25	12272111 511616	EXTRA BUS TRIPS SALARIES	150	150	150
26	12272311 522500	MEDICARE	2	2	2
27	12272311 523300	SCHOOL EMPL RETIREMENT SYS	48	48	48
28	12272311 526000	WORKERS' COMPENSATION	8	8	8
29	12272311 544216	EXTRA BUS TRIP LEASES	187	187	187
		<b>Total STUDENT TRANSPORTATION SERVICES</b>	<b>396</b>	<b>395</b>	<b>395</b>
		<b>Total EXPENDITURES</b>	<b>63,162</b>	<b>63,162</b>	<b>63,162</b>
30	120 452210	TRANSFER FROM GEN FUND	63,162	63,162	63,162
		<b>Total Other Sources and Uses of Funds</b>	<b>63,162</b>	<b>63,162</b>	<b>63,162</b>
		<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Beginning Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Ending Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Tangipahoa Parish School System  
Special Revenue Fund Budget  
LOCAL DONATIONS - L0100  
Fiscal Year 2015-2016**

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 2013-14	Budget 2014-15	Budget 2015-16	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 2015 - 2016

	Account Number	Account Name	Actual 2013 - 2014	Budget 2014 - 2015	Budget 2015 - 2016
1	110 419200	CONTRIBUTIONS & DONATIONS	6,584	7,365	3,500
		<b>Total REVENUES</b>	<b>6,584</b>	<b>7,365</b>	<b>3,500</b>
2	11113098 512300	SUB-TEACHER SICK LEAVE	1,531	1,784	1,134
3	11113098 522500	MEDICARE	22	26	17
4	11113098 522550	DEFERRED COMPENSATION	18	23	15
5	11113098 523100	TEACHERS' RETIREMENT SYSTEM	34	74	54
6	11113098 526000	WORKERS' COMPENSATION	8	9	6
7	11111000 561000	M & S	772	1,328	924
		<b>Total REGULAR PROGRAMS</b>	<b>2,386</b>	<b>3,245</b>	<b>2,150</b>
8	11223198 512310	SUBSTITUTE-TEACHER MTGS	1,313	2,069	0
9	11223198 522500	MEDICARE	17	28	0
10	11223198 522550	DEFERRED COMPENSATION	11	21	0
11	11223198 523100	TEACHERS' RETIREMENT SYSTEM	119	239	0
12	11223198 526000	WORKERS' COMPENSATION	7	11	0
13	11223198 558200	TRAVEL	0	200	0
		<b>Total INSTRUCTIONAL STAFF SERVICES</b>	<b>1,467</b>	<b>2,568</b>	<b>0</b>
14	11272198 511616	EXTRA BUS TRIPS SALARIES	858	705	575
15	11272198 522500	MEDICARE	12	12	10
16	11272198 522550	DEFERRED COMPENSATION	1	1	0
17	11272198 523100	TEACHERS' RETIREMENT SYSTEM	17	0	0
18	11272198 523300	SCHOOL EMPL RETIREMENT SYS	226	170	150
19	11272198 526000	WORKERS' COMPENSATION	45	44	40
20	11272398 544216	EXTRA BUS TRIP LEASES	1,169	1,025	575
		<b>Total STUDENT TRANSPORTATION SERVICES</b>	<b>2,328</b>	<b>1,957</b>	<b>1,350</b>
		<b>Total EXPENDITURES</b>	<b>6,180</b>	<b>7,769</b>	<b>3,500</b>
		<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	<b>404</b>	<b>(404)</b>	<b>0</b>
		<b>Beginning Fund Balance</b>	<b>0</b>	<b>404</b>	<b>0</b>
		<b>Ending Fund Balance</b>	<b>404</b>	<b>0</b>	<b>0</b>

**Tangipahoa Parish School System**  
**Special Revenue Fund Budget**  
**MAGNET PROGRAM - 260**  
**Fiscal Year 2015-2016**

<b>MAGNET Program Description</b>				
<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>				
<b>MAGNET Program Goals</b>				
<p>1) Eliminate or substantially reduce racial isolation in the magnet schools</p> <p>2) Improve student achievement in the magnet schools</p>				
<b>Changes in Personnel</b>				
The funding for this program ended September 30, 2014				
<b>Personnel Roster</b>				
<b>Position</b>	<b>Actual 2013-14</b>	<b>Budget 2014-15</b>	<b>Budget 2015-16</b>	<b>Increase + Decrease -</b>
Supervisor of Magnet Programs	1	0.08	0	-0.08
Office Assistant	1	0.08	0	-0.08
Specialists	13	0	0	0
Paraprofessionals	10	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	25	0.16	0	-0.16

# Tangipahoa Parish School System

## Special Revenue Fund Budget

### MAGNET PROGRAM - 260

Fiscal Year 2015 - 2016

	Account Number		Account Name	Actual 2013 - 2014	Budget 2014 - 2015	Budget 2015 - 2016
1	260	443000	RESTD GRANTS FEDERAL DIRECT	1,675,072	133,325	0
			<b>Total REVENUES</b>	<b>1,675,072</b>	<b>133,325</b>	<b>0</b>
2	26111037	511500	PARAPROFESSIONAL	181,890	0	0
3	26111037	511507	PARA DAY BY DAY	4,487	0	0
4	26111037	512300	SUB-TEACHER SICK LEAVE	86	0	0
5	26111037	512400	SUB EMPL OTHER THAN TEACHER	1,320	0	0
6	26113009	513000	SALARIES EXTRA WORK PERFORMED	0	2,913	0
7	26111037	521010	SGB HEALTH INSURANCE	25,494	0	0
8	26111037	522500	MEDICARE	2,536	42	0
9	26111037	522550	DEFERRED COMPENSATION	108	0	0
10	26111037	523100	TEACHERS' RETIREMENT SYSTEM	48,809	816	0
11	26111037	526000	WORKERS' COMPENSATION	1,001	16	0
12	26110533	553000	TELEPHONE	6,012	0	0
13	26111000	553300	POSTAGE	467	0	0
14	26113015	556900	OTHER TUITION	2,420	0	0
15	26111039	561000	M & S	18,879	31,808	0
16	26111039	561027	M & S - TECH	23,431	3,123	0
17	26113009	564200	TEXTBOOKS	4,199	0	0
			<b>Total REGULAR PROGRAMS</b>	<b>321,140</b>	<b>38,716</b>	<b>0</b>
18	26221100	511100	OFFICIALS/ADMIN/MANAGERS	79,464	6,572	0
19	26221100	511400	CLERICAL/SECRETARIAL	20,647	1,882	0
20	26221139	511900	OTHER SALARIES	644,999	0	0
21	26221139	512300	SUB-TEACHER SICK LEAVE	1,933	0	0
22	26223139	512310	SUBSTITUTE-TEACHER MTGS	454	0	0
23	26221109	513000	SALARIES EXTRA WORK PERFORMED	0	500	0
24	26223139	515000	STIPEND-WORKSHOPS ONLY	28,359	20,410	0
25	26221139	521010	SGB HEALTH INSURANCE	65,596	0	0
26	26221110	521020	SGB LIFE INSURANCE	389	0	0
27	26223139	522500	MEDICARE	10,625	423	0
28	26223139	522550	DEFERRED COMPENSATION	28	8	0
29	26223139	523100	TEACHERS' RETIREMENT SYSTEM	210,445	8,061	0
30	26221113	523300	SCHOOL EMPL RETIREMENT SYS	9	0	0
31	26223139	526000	WORKERS' COMPENSATION	4,145	157	0
32	26221100	528200	ANNUAL LEAVE SEVERANCE PAY	1,176	0	0
33	26223139	532000	PURCHASED EDUCATIONAL SVCS	44,602	0	0
34	26223139	558200	TRAVEL	50,409	17,722	0
35	26223139	561000	M & S	5,133	0	0
36	26221433	561027	M & S - TECH	10,171	340	0
			<b>Total INSTRUCTIONAL STAFF SERVICES</b>	<b>1,178,582</b>	<b>56,076</b>	<b>0</b>
37	26249039	581000	DUES & FEES	34,160	31,240	0
			<b>Total SCHOOL ADMINISTRATION</b>	<b>34,160</b>	<b>31,240</b>	<b>0</b>
38	26282300	554000	ADVERTISING	37,170	0	0
			<b>Total CENTRAL SERVICES</b>	<b>37,170</b>	<b>0</b>	<b>0</b>
39	26521000	593300	INDIRECT COSTS	102,220	9,094	0
			<b>Total OTHER USE OF FUNDS</b>	<b>102,220</b>	<b>9,094</b>	<b>0</b>
			<b>Total EXPENDITURES</b>	<b>1,673,272</b>	<b>135,125</b>	<b>0</b>
			<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	<b>1,800</b>	<b>-1,800</b>	<b>0</b>
			Beginning Fund Balance	0	1,800	0
			Ending Fund Balance	1,800	0	0

**Tangipahoa Parish School System**  
**Special Revenue Fund Budget**  
**MAINTENANCE - 500**  
**Fiscal Year 2015-2016**

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 2013-14	Budget 2014-15	Budget 2015-16	Increase + Decrease -
Maintenance Director	1	1	0	-1
Assistant Director	1	1	0	-1
Office Assistant	3	3	0	-3
Field Foremen	1	1	0	-1
Accountant	1	1	0	-1
Skilled Tradesmen	17	17	0	-17
Warehouse Personnel	4	4	0	-4
Trades Helper	18	22	0	-22
Technicians	11	12	0	-12
Purchasing Buyer	1	1	0	-1
Total Positions	58	63	0	-63

# Tangipahoa Parish School System

## Special Revenue Fund Budget

### MAINTENANCE - 500

Fiscal Year 2015 - 2016

	Account Number		Account Name	Actual 2013 - 2014	Budget 2014 - 2015	Budget 2015 - 2016
1	500	415101	INTEREST ON CHECKING	38,130	22,500	5,500
2	500	415120	INTEREST - INVESTMENT ACCT	834	0	0
3	500	415122	INTEREST-INVEST. WITH FGB	24,001	8,022	0
4	500	419990	MISC REVENUE (LOCAL)	673	1,750	0
5	500	452000	INTERFUND TRANSFERS	1,693,766	2,400,000	0
6	500	453000	SALE/COMP-LOSS OF FIXED ASSETS	5,643	500	0
			<b>Total REVENUES</b>	<b>1,763,046</b>	<b>2,432,772</b>	<b>5,500</b>
7	52315000	531400	SALES TAX COLLECTION FEES	5,080	0	0
			<b>Total GENERAL ADMINISTRATION</b>	<b>5,080</b>	<b>0</b>	<b>0</b>
8	52515140	511400	CLERICAL/SECRETARIAL	82,278	83,146	0
9	52515000	511800	DEGREED PROFESSIONALS	44,287	44,895	0
10	52515140	521010	SGB HEALTH INSURANCE	17,078	20,499	0
11	52515140	522500	MEDICARE	1,305	1,381	0
12	52515140	523100	TEACHERS' RETIREMENT SYSTEM	26,188	26,666	0
13	52515140	526000	WORKERS' COMPENSATION	675	682	0
14	52515000	558200	TRAVEL	849	1,000	0
15	52515000	581000	DUES & FEES	625	0	0
			<b>Total BUSINESS SERVICES</b>	<b>173,285</b>	<b>178,269</b>	<b>0</b>
16	52610000	511100	OFFICIALS/ADMIN/MANAGERS	66,161	67,424	0
17	52620171	511600	SERVICE WORKERS	0	17,183	0
18	52620199	511700	SKILLED CRAFTS	1,454,005	1,318,535	0
19	52620199	511900	OTHER SALARIES	105,042	100,000	0
20	52620199	513000	SALARIES EXTRA WORK PERFORMED	51,133	75,000	0
21	52620199	521010	SGB HEALTH INSURANCE	222,986	213,121	0
22	52620199	521020	SGB LIFE INSURANCE	2,060	1,637	0
23	52620199	522500	MEDICARE	19,384	22,883	0
24	52620199	522550	DEFERRED COMPENSATION	1,402	1,300	0
25	52620199	523100	TEACHERS' RETIREMENT SYSTEM	10,415	1,958	0
26	52620199	523300	SCHOOL EMPL RETIREMENT SYS	435,762	480,675	0
27	52620199	523400	TRS PLAN A	13,752	4,819	0
28	52620199	525000	UNEMPLOYMENT COMPENSATION	0	3,000	0
29	52620199	526000	WORKERS' COMPENSATION	90,561	91,540	0
30	52620000	528100	SICK LEAVE SEVERANCE PAY	13,741	25,000	0
31	52620000	528200	ANNUAL LEAVE SEVERANCE PAY	15,421	25,500	0
32	52620199	530000	PURCHASED PROF/TECH SVCS	24,746	7,500	1,000
33	52620000	531900	OTHER FEES	41,074	41,074	0
34	52620396	533400	ARCHITECT/ENGINEERING SVCS	6,944	5,000	500
35	52620000	533900	OTHER PROFESSIONAL SERVICES	0	9,000	1,000
36	52620140	541000	UTILITY SERVICES	2,225	2,500	0
37	52620199	541100	WATER/SEWAGE	3,893	5,000	1,000
38	52620199	542100	DISPOSAL SERVICES	104,441	70,000	30,000
39	52620199	542300	CUSTODIAL SERVICES	79,766	30,000	0
40	52641990	542400	LAWN CARE	354,290	235,000	75,000
41	52641990	543000	REPAIR & MAINT	1,614,892	1,290,000	410,000
42	52620199	543001	INSTALL/TAG COMPUTERS	0	500	50
43	52641400	543004	VEHICLE SERVICE & MAINTENANCE	50,861	50,000	0

# Tangipahoa Parish School System

## Special Revenue Fund Budget

### MAINTENANCE - 500

Fiscal Year 2015 - 2016

	Account Number	Account Name	Actual 2013 - 2014	Budget 2014 - 2015	Budget 2015 - 2016
44	52641990 544200	RENTAL OF EQUIP & VEHICLES	6,154	8,000	2,000
45	52650000 552900	OTHER INSURANCE	25,051	30,000	0
46	52620199 553000	TELEPHONE	253	1,000	0
47	52620199 553300	POSTAGE	175	50	0
48	52627199 561000	M & S	362,567	300,000	81,500
49	52620199 561027	M & S - TECH	174,342	125,000	25,000
50	52620199 561045	JANITORIAL SUPPLIES	317,374	150,000	70,000
51	52620140 561050	AIR CONDITIONER <\$5,000	135,339	125,000	125,000
52	52620199 562100	NATURAL GAS/BUTANE	1,810	1,000	0
53	52620199 562600	GASOLINE	102,981	75,000	0
54	52620396 571001	LAND IMPROVEMENTS < \$50,000	8,200	12,000	0
55	52620404 572000	BUILDINGS < \$100,000	23,500	5,000	0
56	52620140 581000	DUES & FEES	300	0	0
57	52620199 589000	MISC	39	100	25
58	52620292 589031	PORTABLE BLDG RELOCATION	23,800	0	0
59	52620199 673000	EQUIPMENT > \$5,000	7,668	5,000	0
60	52626035 673003	EQUIPMENT - AIR CONDITIONING	0	14,961	14,961
61	52620000 673200	VEHICLES > \$5,000	0	72,886	0
		<b>Total MAINTENANCE OF PLANT</b>	<b>5,974,511</b>	<b>5,120,146</b>	<b>837,036</b>
62	52844000 511900	OTHER SALARIES	412,551	440,893	0
63	52844000 511907	OTH SAL DAY BY DAY	32,020	63,653	0
64	52844000 521010	SGB HEALTH INSURANCE	57,674	63,968	0
65	52844000 521020	SGB LIFE INSURANCE	37	26	0
66	52844000 522500	MEDICARE	6,024	7,316	0
67	52844000 522550	DEFERRED COMPENSATION	454	827	0
68	52844000 523100	TEACHERS' RETIREMENT SYSTEM	101,555	113,112	0
69	52844000 523300	SCHOOL EMPL RETIREMENT SYS	11,711	12,184	0
70	52844000 526000	WORKERS' COMPENSATION	19,984	21,564	0
71	52844000 558200	TRAVEL	24,561	20,000	0
		<b>Total CENTRAL SERVICES</b>	<b>666,571</b>	<b>743,543</b>	<b>0</b>
72	54600185 545000	CONSTRUCTION SERVICES	4,450	0	0
73	54600171 545050	A/C IMPROVEMENTS	16,728	15,000	25,000
74	54600376 673003	EQUIPMENT - AIR CONDITIONING	0	25,039	10,039
		<b>Total FACILITY ACQUISITIONS AND CONSTRU</b>	<b>21,178</b>	<b>40,039</b>	<b>35,039</b>
		<b>Total EXPENDITURES</b>	<b>6,840,625</b>	<b>6,081,997</b>	<b>872,075</b>
		<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	<b>(5,077,579)</b>	<b>(3,649,225)</b>	<b>(866,575)</b>
		<b>Beginning Fund Balance</b>	<b>11,296,107</b>	<b>6,218,528</b>	<b>2,569,303</b>
		<b>Ending Fund Balance</b>	<b>6,218,528</b>	<b>2,569,303</b>	<b>1,702,728</b>



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**Tangipahoa Parish School System**  
**Special Revenue Fund Budget**  
**MAINTENANCE REDEDICATION - 510**  
**Fiscal Year 2015-2016**

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 2013-14	Budget 2014-15	Budget 2015-16	Increase + Decrease -
Maintenance Director	0	0	1	1
Assistant Director	0	0	1	1
Construction/Contractor Coordinator	0	0	1	1
Office Assistant	0	0	3	3
Field Foremen	0	0	1	1
Accountant	0	0	1	1
Skilled Tradesmen	0	0	14	14
Warehouse Personnel	0	0	4	4
Trades Helper	0	0	17	17
Technicians	0	0	12	12
Purchasing Buyer	0	0	1	1
Total Positions	0	0	56	56

**Tangipahoa Parish School System**  
Special Revenue Fund Budget  
**MAINTENANCE REDEDICATION - 510**  
Fiscal Year 2015 - 2016

	Account Number		Account Name	Actual 2013 - 2014	Budget 2014 - 2015	Budget 2015 - 2016
1	510	411312	2ND SALES & USE TAX - GROSS	5,872,560	5,675,000	5,970,000
2	510	411362	2ND SALES/USE/PENALTIES/INTERE	20,319	25,000	30,000
3	510	415101	INTEREST ON CHECKING	13,072	18,000	18,000
4	510	415122	INTEREST-INVEST. WITH FGB	0	25,000	36,000
			<b>Total REVENUES</b>	<b>5,905,951</b>	<b>5,743,000</b>	<b>6,054,000</b>
5	51231500	531400	SALES TAX COLLECTION FEES	38,304	37,050	39,000
			<b>Total GENERAL ADMINISTRATION</b>	<b>38,304</b>	<b>37,050</b>	<b>39,000</b>
6	51251140	511400	CLERICAL/SECRETARIAL	0	0	83,132
7	51251500	511800	DEGREED PROFESSIONALS	0	0	44,916
8	51251140	521010	SGB HEALTH INSURANCE	0	0	22,628
9	51251140	522500	MEDICARE	0	0	1,385
10	51251140	523100	TEACHERS' RETIREMENT SYSTEM	0	0	25,128
11	51251140	526000	WORKERS' COMPENSATION	0	0	960
12	51251140	558200	TRAVEL	0	0	1,000
			<b>Total BUSINESS SERVICES</b>	<b>0</b>	<b>0</b>	<b>179,149</b>
13	51261000	511100	OFFICIALS/ADMIN/MANAGERS	0	0	73,440
14	51262198	511600	SERVICE WORKERS	0	0	16,977
15	51262199	511700	SKILLED CRAFTS	0	0	1,293,443
16	51262199	511900	OTHER SALARIES	0	0	100,000
17	51262199	513000	SALARIES EXTRA WORK PERFORMED	0	0	90,000
18	51262199	521010	SGB HEALTH INSURANCE	0	0	233,784
19	51262199	521020	SGB LIFE INSURANCE	0	0	1,238
20	51262199	522500	MEDICARE	0	0	21,677
21	51262199	522550	DEFERRED COMPENSATION	0	0	1,300
22	51262199	523300	SCHOOL EMPL RETIREMENT SYS	0	0	445,106
23	51262199	525000	UNEMPLOYMENT COMPENSATION	0	0	3,000
24	51262199	526000	WORKERS' COMPENSATION	0	0	101,514
25	51262199	530000	PURCHASED PROF/TECH SVCS	4,470	17,500	20,500
26	51262000	531900	OTHER FEES	0	0	35,780
27	51262000	533400	ARCHITECT/ENGINEERING SVCS	0	0	6,500
28	51262140	541000	UTILITY SERVICES	879	1,000	3,500
29	51262199	541100	WATER/SEWAGE	0	1,500	5,500
30	51262199	542100	DISPOSAL SERVICES	37,977	52,500	120,000
31	51262199	542300	CUSTODIAL SERVICES	0	53,900	90,000
32	51263199	542400	LAWN CARE	22,391	95,000	245,000
33	51264199	543000	REPAIR & MAINT	222,358	1,030,000	1,950,000
34	51262199	543001	INSTALL/TAG COMPUTERS	0	2,000	1,450
35	51264140	543004	VEHICLE SERVICE & MAINTENANCE	8,867	20,000	65,000
36	51262199	544100	RENTAL OF LAND & BUILDINGS	0	9,600	9,600
37	51264199	544200	RENTAL OF EQUIP & VEHICLES	1,501	4,500	8,000
38	51265000	552900	OTHER INSURANCE	0	0	30,000
39	51262000	553300	POSTAGE	0	0	50
40	51262799	561000	M & S	33,043	200,000	418,500
41	51262199	561027	M & S - TECH	27,891	85,000	135,000
42	51262199	561045	JANITORIAL SUPPLIES	5,037	55,000	140,000
43	51262199	562100	NATURAL GAS/BUTANE	49	100	500

**Tangipahoa Parish School System**  
Special Revenue Fund Budget  
**MAINTENANCE REDEDICATION - 510**  
Fiscal Year 2015 - 2016

	Account Number	Account Name	Actual 2013 - 2014	Budget 2014 - 2015	Budget 2015 - 2016
44	51262199 562600	GASOLINE	2,795	8,500	80,000
45	51262199 571001	LAND IMPROVEMENTS < \$50,000	6,050	15,000	10,000
46	51262199 589000	MISC	25	100	75
47	51262199 673000	EQUIPMENT > \$5,000	0	0	5,000
48	51262000 673200	VEHICLES > \$5,000	0	0	50,000
		<b>Total MAINTENANCE OF PLANT</b>	<b>373,333</b>	<b>1,651,200</b>	<b>5,811,434</b>
49	51284400 511900	OTHER SALARIES	0	0	481,255
50	51284400 511907	OTH SAL DAY BY DAY	0	0	30,000
51	51284400 521010	SGB HEALTH INSURANCE	0	0	80,419
52	51284400 521020	SGB LIFE INSURANCE	0	0	26
53	51284400 522500	MEDICARE	0	0	7,413
54	51284400 522550	DEFERRED COMPENSATION	0	0	390
55	51284400 523100	TEACHERS' RETIREMENT SYSTEM	0	0	116,760
56	51284400 523300	SCHOOL EMPL RETIREMENT SYS	0	0	11,264
57	51284400 526000	WORKERS' COMPENSATION	0	0	26,099
58	51284400 558200	TRAVEL	0	0	21,000
		<b>Total CENTRAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>774,626</b>
59	51520000 593230	TRANS OUT - OTHER	1,693,766	2,400,000	0
		<b>Total OTHER USE OF FUNDS</b>	<b>1,693,766</b>	<b>2,400,000</b>	<b>0</b>
		<b>Total EXPENDITURES</b>	<b>2,105,402</b>	<b>4,088,250</b>	<b>6,804,209</b>
		<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	<b>3,800,548</b>	<b>1,654,750</b>	<b>(750,209)</b>
		<b>Beginning Fund Balance</b>	<b>0</b>	<b>3,800,548</b>	<b>5,455,298</b>
		<b>Ending Fund Balance</b>	<b>3,800,548</b>	<b>5,455,298</b>	<b>4,705,089</b>

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**Tangipahoa Parish School System  
Special Revenue Fund Budget  
MODEL EARLY CHLDHD - 8G163  
Fiscal Year 2015-2016**

**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**

<b>Position</b>	<b>Actual 2013-14</b>	<b>Budget 2014-15</b>	<b>Budget 2015-16</b>	<b>Increase + Decrease -</b>
Regular Teacher	2.25	2.25	2.50	0.25
Teacher Aides	1.25	1.25	1.50	0.25
Total Positions	3.5	3.5	4.0	0.5

# Tangipahoa Parish School System

## Special Revenue Fund Budget

### MODEL EARLY CHLDHD - 8G163

Fiscal Year 2015 - 2016

	Account Number	Account Name	Actual 2013 - 2014	Budget 2014 - 2015	Budget 2015 - 2016
1	410 432200	EDUCATION SUPPORT FUND 8G	201,866	208,159	208,159
		<b>Total REVENUES</b>	<b>201,866</b>	<b>208,159</b>	<b>208,159</b>
2	41153000 511200	TEACHERS	109,871	102,277	103,777
3	41153000 511500	PARAPROFESSIONAL	23,935	25,602	25,977
4	41153000 511632	EXTENDED MEDICAL LEAVE - OTHER	(859)	0	0
5	41153000 512300	SUB-TEACHER SICK LEAVE	1,567	1,890	1,890
6	41153000 512310	SUBSTITUTE-TEACHER MTGS	318	265	700
7	41153000 512400	SUB EMPL OTHER THAN TEACHER	1,110	750	750
8	41153000 521010	SGB HEALTH INSURANCE	17,208	19,363	19,602
9	41153000 521020	SGB LIFE INSURANCE	0	14	14
10	41153000 522500	MEDICARE	1,809	1,896	1,930
11	41153000 522550	DEFERRED COMPENSATION	147	38	43
12	41153000 523100	TEACHERS' RETIREMENT SYSTEM	29,850	35,792	35,004
13	41153000 523450	OPTIONAL RETIREMENT SYSTEM	4	0	0
14	41153000 526000	WORKERS' COMPENSATION	725	697	998
15	41153000 555000	PRINTING & BINDING	169	1,500	0
16	41153000 559000	MISC PURCHASED SERVICES	1,430	3,220	3,220
17	41153000 561000	M & S	8,868	5,371	4,197
18	41153000 561027	M & S - TECH	1,287	1,505	1,200
19	41153000 573001	EQUIPMENT - CLASSROOM	1,939	1,598	2,500
		<b>Total SPECIAL PROGRAMS</b>	<b>199,378</b>	<b>201,779</b>	<b>201,801</b>
20	41223400 512310	SUBSTITUTE-TEACHER MTGS	1,021	435	435
21	41223400 515000	STIPEND-WORKSHOPS ONLY	236	872	872
22	41223400 522500	MEDICARE	18	19	19
23	41223400 522550	DEFERRED COMPENSATION	13	6	6
24	41223400 523100	TEACHERS' RETIREMENT SYSTEM	64	244	229
25	41223400 526000	WORKERS' COMPENSATION	7	7	10
26	41223400 558200	TRAVEL	0	3,000	3,000
		<b>Total INSTRUCTIONAL STAFF SERVICES</b>	<b>1,358</b>	<b>4,583</b>	<b>4,571</b>
27	41272100 511616	EXTRA BUS TRIPS SALARIES	324	555	555
28	41272300 522500	MEDICARE	5	8	8
29	41272300 523300	SCHOOL EMPL RETIREMENT SYS	105	183	168
30	41272300 526000	WORKERS' COMPENSATION	18	31	36
31	41272300 544216	EXTRA BUS TRIP LEASES	678	1,020	1,020
		<b>Total STUDENT TRANSPORTATION SERVICES</b>	<b>1,129</b>	<b>1,797</b>	<b>1,787</b>
		<b>Total EXPENDITURES</b>	<b>201,866</b>	<b>208,159</b>	<b>208,159</b>
		<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Beginning Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Ending Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Tangipahoa Parish School System  
Special Revenue Fund Budget  
RACE TO THE TOP - F0028  
Fiscal Year 2015-2016**

**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**

<b>Position</b>	<b>Actual 2013-14</b>	<b>Budget 2014-15</b>	<b>Budget 2015-16</b>	<b>Increase + Decrease -</b>
There are no full time or part-time employees paid in this fund.				
Total Positions				



# Tangipahoa Parish School System

## Special Revenue Fund Budget

Race To The Top - F0028

Fiscal Year 2015 - 2016

	Account Number	Account Name	Actual 2013 - 2014	Budget 2014 - 2015	Budget 2015 - 2016
1	250 445900	OTHER RESTR GRANTS THRU STATE	195,249	254,794	82,350
		<b>Total REVENUES</b>	<b>195,249</b>	<b>254,794</b>	<b>82,350</b>
2	25111000 561000	M & S	2,978	5,000	0
		<b>Total REGULAR PROGRAMS</b>	<b>2,978</b>	<b>5,000</b>	<b>0</b>
3	25223000 512310	SUBSTITUTE-TEACHER MTGS	24,386	47,320	14,400
4	25223000 515000	STIPEND-WORKSHOPS ONLY	20,859	18,000	32,884
5	25223000 522500	MEDICARE	594	948	700
6	25223000 522550	DEFERRED COMPENSATION	271	615	500
7	25223000 523100	TEACHERS' RETIREMENT SYSTEM	5,638	5,023	9,006
8	25223000 523300	SCHOOL EMPL RETIREMENT SYS	0	17	150
9	25223000 526000	WORKERS' COMPENSATION	218	348	550
10	25223000 532000	PURCHASED EDUCATIONAL SVCS	22,485	31,400	4,160
11	25223000 553000	TELEPHONE	77,660	95,523	0
12	25223000 558200	TRAVEL	18,049	30,600	10,000
13	25223000 561000	M & S	22,110	20,000	10,000
		<b>Total INSTRUCTIONAL STAFF SERVICES</b>	<b>192,270</b>	<b>249,794</b>	<b>82,350</b>
		<b>Total EXPENDITURES</b>	<b>195,249</b>	<b>254,794</b>	<b>82,350</b>
		<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Beginning Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Ending Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Tangipahoa Parish School System  
Special Revenue Fund Budget  
SAFE & SUPPORTIVE SCHOOLS - F0043  
Fiscal Year 2015-2016**

<b>Safe and Supportive Schools Description</b>				
<p>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 #F0043 tracks the revenue and expenditures related to 2013-2014 award.</p>				
<b>Safe and Supportive Schools Goals</b>				
<p>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.</p>				
<b>Changes in Personnel</b>				
Grant ended.				
<b>Personnel Roster</b>				
Position	Actual 2013-14	Budget 2014-15	Budget 2015-16	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 - F0043  
Fiscal Year 2015 - 2016

	Account Number	Account Name	Actual 2013 - 2014	Budget 2014 - 2015	Budget 2015 - 2016
2	250 445900	OTHER RESTR GRANTS THRU STATE	4,424	0	0
		<b>Total REVENUES</b>	<b>4,424</b>	<b>0</b>	<b>0</b>
3	25221900 511100	OFFICIALS/ADMIN/MANAGERS	1,899	0	0
4	25221900 521010	SGB HEALTH INSURANCE	745	0	0
5	25221900 522500	MEDICARE	62	0	0
6	25221900 523100	TEACHERS' RETIREMENT SYSTEM	1,365	0	0
7	25221900 526000	WORKERS' COMPENSATION	27	0	0
8	25221900 558200	TRAVEL	51	0	0
		<b>Total INSTRUCTIONAL STAFF SERVICES</b>	<b>4,149</b>	<b>0</b>	<b>0</b>
9	25521000 593300	INDIRECT COSTS	275	0	0
		<b>Total OTHER USE OF FUNDS</b>	<b>275</b>	<b>0</b>	<b>0</b>
		<b>Total EXPENDITURES</b>	<b>4,424</b>	<b>0</b>	<b>0</b>
		<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Beginning Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Ending Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Tangipahoa Parish School System  
Special Revenue Fund Budget  
SAFE & SUPPORTIVE SCHOOLS - F0044  
Fiscal Year 2015-2016**

**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 2013-14	Budget 2014-15	Budget 2015-16	Increase + Decrease -
Climate Control Coach	0.75	1	1	0
Total Positions	0.75	1	1	0

**Tangipahoa Parish School System**  
Special Revenue Fund Budget  
SAFE & SUPPORTIVE SCHOOLS - F0044  
Fiscal Year 2015 - 2016

	Account Number	Account Name	Actual 2013 - 2014	Budget 2014 - 2015	Budget 2015 - 2016
2	250 445900	OTHER RESTR GRANTS THRU STATE	199,274	163,402	288,113
		<b>Total REVENUES</b>	<b>199,274</b>	<b>163,402</b>	<b>288,113</b>
3	25221900 511100	OFFICIALS/ADMIN/MANAGERS	44,955	30,000	48,655
4	25221900 515000	STIPEND-WORKSHOPS ONLY	4,543	27,420	55,985
5	25221900 521010	SGB HEALTH INSURANCE	6,040	0	0
6	25221900 522500	MEDICARE	577	1,226	515
7	25221900 522550	DEFERRED COMPENSATION	1	390	463
8	25221900 523100	TEACHERS' RETIREMENT SYSTEM	12,590	13,483	13,592
9	25221900 523300	SCHOOL EMPL RETIREMENT SYS	0	43	0
10	25221900 526000	WORKERS' COMPENSATION	248	463	27
11	25221900 532000	PURCHASED EDUCATIONAL SVCS	23,429	51,826	65,000
12	25221900 558200	TRAVEL	12,808	1,500	6,000
13	25221900 561000	M & S	6,651	18,019	0
14	25221900 561027	M & S - TECH	75,199	0	80,190
		<b>Total INSTRUCTIONAL STAFF SERVICES</b>	<b>187,041</b>	<b>144,370</b>	<b>270,427</b>
15	25521000 593300	INDIRECT COSTS	12,233	19,032	17,686
		<b>Total OTHER USE OF FUNDS</b>	<b>12,233</b>	<b>19,032</b>	<b>17,686</b>
		<b>Total EXPENDITURES</b>	<b>199,274</b>	<b>163,402</b>	<b>288,113</b>
		<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Beginning Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Ending Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Tangipahoa Parish School System**  
**Special Revenue Fund Budget**  
**SECTION 504 - L0340**  
**Fiscal Year 2015-2016**

**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**

<b>Position</b>	<b>Actual 2013-14</b>	<b>Budget 2014-15</b>	<b>Budget 2015-16</b>	<b>Increase + Decrease -</b>
There are no full time or part-time				
employees paid in this fund.				
Total Positions				

# Tangipahoa Parish School System

## Special Revenue Fund Budget

### SECTION 504 - L0340

Fiscal Year 2015 - 2016

	Account Number	Account Name	Actual 2013 - 2014	Budget 2014 - 2015	Budget 2015 - 2016
1	12110000 512310	SUBSTITUTE-TEACHER MTGS	7,041	7,500	8,200
2	12110000 522500	MEDICARE	101	120	116
3	12110000 522550	DEFERRED COMPENSATION	83	90	104
4	12110000 523100	TEACHERS' RETIREMENT SYSTEM	166	175	106
5	12110000 523300	SCHOOL EMPL RETIREMENT SYS	0	50	0
6	12110000 526000	WORKERS' COMPENSATION	37	40	50
7	12110000 561000	M & S	2,442	1,925	1,284
8	12110000 561027	M & S - TECH	126	100	140
		<b>Total REGULAR PROGRAMS</b>	<b>9,996</b>	<b>10,000</b>	<b>10,000</b>
		<b>Total EXPENDITURES</b>	<b>9,996</b>	<b>10,000</b>	<b>10,000</b>
9	120 452210	TRANSFER FROM GEN FUND	9,996	10,000	10,000
		<b>Total Other Sources and Uses of Funds</b>	<b>9,996</b>	<b>10,000</b>	<b>10,000</b>
		<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Beginning Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Ending Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Tangipahoa Parish School System  
Special Revenue Fund Budget  
SIXTEENTH SECTION - L0510  
Fiscal Year 2015-2016**

## 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

No Changes in Personnel for this Fund

## Personnel Roster

Position	Actual 2013-14	Budget 2014-15	Budget 2015-16	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 2015 - 2016

	Account Number	Account Name	Actual 2013 - 2014	Budget 2014 - 2015	Budget 2015 - 2016
1	120 415101	INTEREST ON CHECKING	1,916	1,800	1,250
2	120 415410	EARN FROM 16TH SECT PROP	268,708	155,459	120,000
		<b>Total REVENUES</b>	<b>270,624</b>	<b>157,259</b>	<b>121,250</b>
3	12470000 533900	OTHER PROFESSIONAL SERVICES	20,044	11,659	9,000
4	12410000 571001	LAND IMPROVEMENTS < \$50,000	7,180	38,679	21,465
		<b>Total FACILITY ACQUISITIONS AND CONSTRU</b>	<b>27,224</b>	<b>50,338</b>	<b>30,465</b>
5	12522000 593230	TRANS OUT - OTHER	150,000	150,000	150,000
		<b>Total OTHER USE OF FUNDS</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>
		<b>Total EXPENDITURES</b>	<b>177,224</b>	<b>200,338</b>	<b>180,465</b>
		<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	<b>93,400</b>	<b>(43,079)</b>	<b>(59,215)</b>
		<b>Beginning Fund Balance</b>	<b>327,224</b>	<b>420,624</b>	<b>377,545</b>
		<b>Ending Fund Balance</b>	<b>420,624</b>	<b>377,545</b>	<b>318,330</b>

**Tangipahoa Parish School System  
Special Revenue Fund Budget  
Sixteenth Section Oil & Gas Lease - L0511  
Fiscal Year 2015-2016**

## 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

No Changes in Personnel for this Fund

## Personnel Roster

Position	Actual 2013-14	Budget 2014-15	Budget 2015-16	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 2015 - 2016

	Account Number	Account Name	Actual 2013 - 2014	Budget 2014 - 2015	Budget 2015 - 2016
1	120 415101	INTEREST ON CHECKING	0	5,750	7,200
2	120 415410	EARN FROM 16TH SECT PROP	0	1,066,313	0
		<b>Total REVENUES</b>	<b>0</b>	<b>1,072,063</b>	<b>7,200</b>
3	12470000 533900	OTHER PROFESSIONAL SERVICES	0	42,653	0
		<b>Total FACILITY ACQUISITIONS AND CONSTRU</b>	<b>0</b>	<b>42,653</b>	<b>0</b>
		<b>Total EXPENDITURES</b>	<b>0</b>	<b>42,653</b>	<b>0</b>
		<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	<b>0</b>	<b>1,029,410</b>	<b>7,200</b>
		<b>Beginning Fund Balance</b>	<b>0</b>	<b>0</b>	<b>1,029,410</b>
		<b>Ending Fund Balance</b>	<b>0</b>	<b>1,029,410</b>	<b>1,036,610</b>

**Tangipahoa Parish School System  
Special Revenue Fund Budget  
EXTENDED SCHOOL YEAR -SP ED - S0266  
Fiscal Year 2015-2016**

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 2013-14	Budget 2014-15	Budget 2015-16	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 2015 - 2016

	Account Number	Account Name	Actual 2013 - 2014	Budget 2014 - 2015	Budget 2015 - 2016
1	400 432100	SPECIAL EDUCATION	50,939	76,452	76,452
		<b>Total REVENUES</b>	<b>50,939</b>	<b>76,452</b>	<b>76,452</b>
2	40121400 513000	SALARIES EXTRA WORK PERFORMED	15,729	23,620	23,620
3	40121400 522500	MEDICARE	228	343	343
4	40121400 522550	DEFERRED COMPENSATION	2	25	80
5	40121400 523100	TEACHERS' RETIREMENT SYSTEM	4,227	6,614	6,212
6	40121400 526000	WORKERS' COMPENSATION	84	126	177
7	40121100 558200	TRAVEL	589	1,000	1,000
8	40121100 561000	M & S	911	172	4,755
		<b>Total SPECIAL EDUCATION PROGRAMS</b>	<b>21,770</b>	<b>31,900</b>	<b>36,187</b>
9	40216600 513000	SALARIES EXTRA WORK PERFORMED	8,865	20,586	20,586
10	40216600 522500	MEDICARE	129	298	298
11	40216600 523100	TEACHERS' RETIREMENT SYSTEM	2,335	5,512	5,179
12	40214600 523550	LA STATE EMPL RETIRE SYSTEM	88	252	237
13	40216600 526000	WORKERS' COMPENSATION	47	110	155
		<b>Total PUPIL SUPPORT SERVICES</b>	<b>11,463</b>	<b>26,758</b>	<b>26,455</b>
14	40229000 513000	SALARIES EXTRA WORK PERFORMED	3,730	4,000	4,000
15	40229000 522500	MEDICARE	53	58	58
16	40229000 523100	TEACHERS' RETIREMENT SYSTEM	1,015	1,120	1,052
17	40229000 526000	WORKERS' COMPENSATION	20	21	30
		<b>Total INSTRUCTIONAL STAFF SERVICES</b>	<b>4,818</b>	<b>5,199</b>	<b>5,140</b>
18	40273200 513000	SALARIES EXTRA WORK PERFORMED	5,500	5,940	5,940
19	40273300 522500	MEDICARE	80	86	86
20	40273200 522550	DEFERRED COMPENSATION	0	75	50
21	40273300 523300	SCHOOL EMPL RETIREMENT SYS	1,777	1,960	2,210
22	40273300 526000	WORKERS' COMPENSATION	282	334	384
23	40273300 544216	EXTRA BUS TRIP LEASES	5,250	4,200	0
		<b>Total STUDENT TRANSPORTATION SERVICES</b>	<b>12,887</b>	<b>12,595</b>	<b>8,670</b>
		<b>Total EXPENDITURES</b>	<b>50,939</b>	<b>76,452</b>	<b>76,452</b>
		<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Beginning Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Ending Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Tangipahoa Parish School System**  
**Special Revenue Fund Budget**  
**SPEC ED GIFTED - SE293**  
**Fiscal Year 2015-2016**

**Gifted Description**

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

**Gifted Goals**

To provide special educational services to gifted students.

**Changes in Personnel**

**Personnel Roster**

<b>Position</b>	<b>Actual 2013-14</b>	<b>Budget 2014-15</b>	<b>Budget 2015-16</b>	<b>Increase + Decrease -</b>
There are no full time or part-time employees paid in this fund.				
Total Positions				

# Tangipahoa Parish School System

Special Revenue Fund Budget

SPEC ED GIFTED - SE293

Fiscal Year 2015 - 2016

	Account Number	Account Name	Actual 2013 - 2014	Budget 2014 - 2015	Budget 2015 - 2016
1	12122000 522500	MEDICARE	41	85	50
2	12122000 523100	TEACHERS' RETIREMENT SYSTEM	1,203	1,741	1,000
3	12122000 526000	WORKERS' COMPENSATION	15	30	25
4	12122000 532000	PURCHASED EDUCATIONAL SVCS	5,400	6,000	6,000
5	12122000 558200	TRAVEL	13,603	15,000	15,000
6	12122000 561000	M & S	11,611	10,251	10,000
7	12122000 561027	M & S - TECH	3,524	3,600	4,441
8	12122000 581000	DUES & FEES	90	0	125
		<b>Total SPECIAL EDUCATION PROGRAMS</b>	<b>35,488</b>	<b>36,707</b>	<b>36,641</b>
9	12223000 512310	SUBSTITUTE-TEACHER MTGS	63	219	200
10	12223000 522500	MEDICARE	1	4	4
11	12223000 522550	DEFERRED COMPENSATION	1	5	3
12	12223000 523100	TEACHERS' RETIREMENT SYSTEM	0	0	60
13	12223000 526000	WORKERS' COMPENSATION	0	1	2
		<b>Total INSTRUCTIONAL STAFF SERVICES</b>	<b>65</b>	<b>229</b>	<b>269</b>
14	12262000 513000	SALARIES EXTRA WORK PERFORMED	195	40	25
15	12262000 522500	MEDICARE	3	1	25
16	12262000 523300	SCHOOL EMPL RETIREMENT SYS	63	13	20
17	12262000 526000	WORKERS' COMPENSATION	11	2	10
		<b>Total MAINTENANCE OF PLANT</b>	<b>272</b>	<b>56</b>	<b>80</b>
18	12273100 511616	EXTRA BUS TRIPS SALARIES	273	500	500
19	12273200 522500	MEDICARE	4	8	10
20	12273200 522550	DEFERRED COMPENSATION	0	20	20
21	12273200 523300	SCHOOL EMPL RETIREMENT SYS	72	152	150
22	12273200 526000	WORKERS' COMPENSATION	15	28	30
23	12273300 544216	EXTRA BUS TRIP LEASES	286	700	700
		<b>Total STUDENT TRANSPORTATION SERVICES</b>	<b>650</b>	<b>1,408</b>	<b>1,410</b>
		<b>Total EXPENDITURES</b>	<b>36,475</b>	<b>38,400</b>	<b>38,400</b>
24	120 452210	TRANSFER FROM GEN FUND	36,475	38,400	38,400
		<b>Total Other Sources and Uses of Funds</b>	<b>36,475</b>	<b>38,400</b>	<b>38,400</b>
		<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Beginning Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Ending Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Tangipahoa Parish School System**  
**Special Revenue Fund Budget**  
**IDEA - SE306**  
**Fiscal Year 2015-2016**

IDEA - Part B Description				
IDEA - Part B is a federally funded program to identify, evaluate and provide a public education to eligible disabled children, ages 3-21.				
IDEA - Part B Goals				
To provide eligible disabled children, ages 3-21, a public education in accordance with the child's individualized education plan.				
Changes in Personnel				
Personnel Roster				
Position	Actual 2013-14	Budget 2014-15	Budget 2015-16	Increase + Decrease -
Office Assistant II	2	2	2	0
Secretary	1	1	1	0
Child Search Coordinator	1	1	1	0
Program Coordinator	1	1	1	0
School Psychologist	1	0	1	1
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	8	4	4	0
Interventionist	1	1	1	0
Para Interventionist	12	12	12	0
School Building Level Committee Facilitator	1	0	0	0
Teachers	3	3	3	0
Supervisor/Director	0.29	0.29	0.29	0
Nurse	1.5	1	1	0
Office Assistant Day by Day	2	2	1	-1
IEP Facilitator	3	3	3	0
Child Specific Attendants	42	23.7	30	6.3
Pupil Appraisal Coordinator	1	1	1	0
Bus Attendants	1	3	3	0
Special Program Facilitators	3	3	3	0
Social Workers	0	2	2	0
Support Teacher Representative	0	2	2	0
Total Positions	88.79	69.99	76.29	6.3



# Tangipahoa Parish School System

## Special Revenue Fund Budget

IDEA - SE306

Fiscal Year 2015 - 2016

	Account Number	Account Name	Actual 2013 - 2014	Budget 2014 - 2015	Budget 2015 - 2016
1	220 445310	IDEA-PART B	3,794,067	4,510,155	4,865,090
2	22111000 511200	<b>Total REVENUES</b>	<b>3,794,067</b>	<b>4,510,155</b>	<b>4,865,090</b>
3	22111000 511500	TEACHERS	165,705	167,088	168,470
4	22111000 521010	PARAPROFESSIONAL	210,275	239,818	224,841
5	22111000 521020	SGB HEALTH INSURANCE	47,276	52,644	70,790
6	22111000 522500	SGB LIFE INSURANCE	324	520	474
7	22111000 522500	MEDICARE	5,003	5,901	5,703
8	22111000 523100	TEACHERS' RETIREMENT SYSTEM	86,702	97,477	88,223
9	22111000 523450	OPTIONAL RETIREMENT SYSTEM	15,565	16,457	16,317
10	22111000 526000	WORKERS' COMPENSATION	2,005	2,170	2,951
11	22111000 553401	ON LINE LESSONS	35,145	12,000	5,000
12	22111000 555000	PRINTING & BINDING	0	300	200
13	22110998 558200	TRAVEL	4,796	5,000	2,000
14	22111000 561000	M & S	30,833	17,899	11,432
15	22111000 561027	M & S - TECH	0	1,500	1,000
		<b>Total REGULAR PROGRAMS</b>	<b>603,628</b>	<b>618,774</b>	<b>597,401</b>
16	22121998 511200	TEACHERS	94,312	95,815	96,812
17	22121100 512300	SUB-TEACHER SICK LEAVE	106	0	0
18	22121998 521010	SGB HEALTH INSURANCE	11,074	11,927	12,855
19	22121998 522500	MEDICARE	1,293	1,390	1,404
20	22121998 522550	DEFERRED COMPENSATION	1	0	0
21	22121998 523100	TEACHERS' RETIREMENT SYSTEM	25,653	26,828	25,462
22	22121998 526000	WORKERS' COMPENSATION	503	511	726
23	22121000 530000	PURCHASED PROF/TECH SVCS	3,000	1,000	0
24	22121998 532000	PURCHASED EDUCATIONAL SVCS	0	0	1,000
25	22121000 553000	TELEPHONE	59,000	60,000	60,000
26	22121000 553401	ON LINE LESSONS	6,536	100,000	100,000
27	22121998 558200	TRAVEL	48,310	52,322	2,500
28	22121998 561000	M & S	121,890	205,235	324,061
29	22121998 561001	M & S - EQ - \$300 TO \$999	18,775	3,332	0
30	22121998 561027	M & S - TECH	45,678	40,000	100,000
31	22121998 561028	M & S - SOFTWARE - TECH	735	0	0
		<b>Total SPECIAL EDUCATION PROGRAMS</b>	<b>436,867</b>	<b>598,360</b>	<b>724,820</b>
32	22214000 511110	COORDINATORS	132,892	132,509	132,510
33	22216600 511300	THERAPISTS/SPEC/COUNSELORS	94,092	96,535	148,042
34	22217000 511510	CHILD SPECIFIC PARAS	635,598	600,000	749,304
35	22213400 511800	DEGREED PROFESSIONALS	66,306	54,000	45,687
36	22217000 512400	SUB EMPL OTHER THAN TEACHER	11,284	20,000	20,000
37	22217000 521010	SGB HEALTH INSURANCE	129,686	156,004	174,931
38	22217000 522500	MEDICARE	11,731	14,254	15,886
39	22217000 522550	DEFERRED COMPENSATION	410	1,000	260
40	22217000 523100	TEACHERS' RETIREMENT SYSTEM	198,864	224,346	257,083
41	22217000 523300	SCHOOL EMPL RETIREMENT SYS	5,389	5,000	1,000
42	22214600 523550	LA STATE EMPL RETIRE SYSTEM	27,372	27,030	27,648
43	22217000 526000	WORKERS' COMPENSATION	5,884	5,510	8,492
44	22217000 528100	SICK LEAVE SEVERANCE PAY	4,049	0	0
45	22217000 558200	TRAVEL	22,199	65,000	45,500

# Tangipahoa Parish School System

## Special Revenue Fund Budget

IDEA - SE306

Fiscal Year 2015 - 2016

	Account Number	Account Name	Actual 2013 - 2014	Budget 2014 - 2015	Budget 2015 - 2016
45	22216600 561000	M & S	0	24,129	35,000
46	22216600 561027	M & S - TECH	0	2,000	5,000
		<b>Total PUPIL SUPPORT SERVICES</b>	<b>1,345,757</b>	<b>1,427,317</b>	<b>1,666,343</b>
47	22221400 511100	OFFICIALS/ADMIN/MANAGERS	20,728	23,174	26,200
48	22221400 511110	COORDINATORS	71,881	73,041	74,225
49	22221200 511400	CLERICAL/SECRETARIAL	85,556	103,683	70,558
50	22221200 511900	OTHER SALARIES	0	97,149	99,119
51	22223200 512.11	TEACHER SAL EIC 11	104,421	104,990	105,567
52	22223200 512.22	TEACHER SAL EIC 22	141,455	159,978	152,255
53	22223200 512.41	TEACHER SAL EIC 41	50,744	51,513	52,281
54	22223200 512.51	TEACHER SAL EIC 51	110,247	112,284	112,893
55	22223200 512310	SUBSTITUTE-TEACHER MTGS	17,829	27,000	30,000
56	22223998 515000	STIPEND-WORKSHOPS ONLY	883	20,000	20,200
57	22223200 521010	SGB HEALTH INSURANCE	67,774	85,052	93,084
58	22223200 521020	SGB LIFE INSURANCE	324	324	324
59	22223998 522500	MEDICARE	8,089	10,895	10,488
60	22223998 522550	DEFERRED COMPENSATION	396	871	590
61	22223998 523100	TEACHERS' RETIREMENT SYSTEM	140,106	210,884	169,027
62	22223200 523300	SCHOOL EMPL RETIREMENT SYS	34	300	250
63	22223998 523500	PAROCHIAL RETIREMENT SYSTEM	0	0	2
64	22223200 523550	LA STATE EMPL RETIRE SYSTEM	0	300	300
65	22223998 526000	WORKERS' COMPENSATION	3,253	4,150	5,425
66	22223998 532000	PURCHASED EDUCATIONAL SVCS	53,638	138,500	103,500
67	22223998 553000	TELEPHONE	100	0	500
68	22223200 558.11	TRAVEL EIC 11	4,796	3,000	5,500
69	22223200 558.22	TRAVEL EIC 22	1,507	6,000	6,000
70	22223200 558.41	TRAVEL EIC 41	523	2,000	2,000
71	22223200 558.51	TRAVEL EIC 51	2,957	3,000	3,000
72	22223998 558200	TRAVEL	12,025	20,800	25,500
73	22223200 561.11	M & S EIC 11	0	10,000	5,000
74	22229000 561000	M & S	17,323	22,500	30,000
75	22229000 561027	M & S - TECH	11,638	2,000	5,000
76	22229000 564000	BOOKS & PERIODICALS	708	500	1,500
		<b>Total INSTRUCTIONAL STAFF SERVICES</b>	<b>928,936</b>	<b>1,293,888</b>	<b>1,210,288</b>
77	22254000 554000	ADVERTISING	164	500	500
78	22254000 555000	PRINTING & BINDING	7,197	20,000	20,000
		<b>Total BUSINESS SERVICES</b>	<b>7,362</b>	<b>20,500</b>	<b>20,500</b>
79	22264000 543000	REPAIR & MAINT	5,841	30,000	30,000
80	22262000 544.23	RENTALS EIC EIS 23	538	1,000	1,000
81	22262000 561000	M & S	10,051	20,000	20,000
		<b>Total MAINTENANCE OF PLANT</b>	<b>16,430</b>	<b>51,000</b>	<b>51,000</b>
82	22273249 511515	BUS ATTENDANTS	42,332	38,084	42,509
83	22273149 511616	EXTRA BUS TRIPS SALARIES	14,347	10,000	18,000
84	22273200 512400	SUB EMPL OTHER THAN TEACHER	2,379	1,000	6,000
85	22273249 522500	MEDICARE	835	828	964
86	22273249 522550	DEFERRED COMPENSATION	166	1,242	500
87	22273249 523100	TEACHERS' RETIREMENT SYSTEM	(9)	0	0

# Tangipahoa Parish School System

## Special Revenue Fund Budget

IDEA - SE306

Fiscal Year 2015 - 2016

	Account Number	Account Name	Actual 2013 - 2014	Budget 2014 - 2015	Budget 2015 - 2016
88	22273249 523300	SCHOOL EMPL RETIREMENT SYS	14,982	18,838	18,774
89	22273200 523550	LA STATE EMPL RETIRE SYSTEM	15	0	0
90	22273249 526000	WORKERS' COMPENSATION	2,982	3,213	4,290
91	22273349 544216	EXTRA BUS TRIP LEASES	17,634	20,000	40,000
92	22273300 551000	STUDENT TRANSPORTATION SVCS	0	0	1,000
		<b>Total STUDENT TRANSPORTATION SERVICES</b>	<b>95,664</b>	<b>93,205</b>	<b>132,037</b>
93	22283000 511400	CLERICAL/SECRETARIAL	48,092	49,343	50,269
94	22284000 511800	DEGREED PROFESSIONALS	58,284	58,285	58,284
95	22284000 521010	SGB HEALTH INSURANCE	9,930	10,549	11,541
96	22284000 523100	TEACHERS' RETIREMENT SYSTEM	8,254	16,320	28,550
97	22284000 526000	WORKERS' COMPENSATION	567	574	814
98	22283000 558200	TRAVEL	36	200	500
99	22284000 558230	TRAVEL - DATA PROCESSING	1,169	2,304	2,000
		<b>Total CENTRAL SERVICES</b>	<b>126,331</b>	<b>137,575</b>	<b>151,958</b>
100	22330100 561.31	M & S EIC 31	172	0	0
101	22330100 561000	M & S	28	0	0
		<b>Total COMMUNITY SERVICES OPERATIONS</b>	<b>201</b>	<b>0</b>	<b>0</b>
102	22521000 593300	INDIRECT COSTS	232,892	269,536	310,743
		<b>Total OTHER USE OF FUNDS</b>	<b>232,892</b>	<b>269,536</b>	<b>310,743</b>
		<b>Total EXPENDITURES</b>	<b>3,794,067</b>	<b>4,510,155</b>	<b>4,865,090</b>
		<b>Total Other Sources and Uses of Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Beginning Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Ending Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Tangipahoa Parish School System  
Special Revenue Fund Budget  
SPEC ED MEDICAID REIMB - SE233  
Fiscal Year 2015-2016**

**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**

<b>Position</b>	<b>Actual 2013-14</b>	<b>Budget 2014-15</b>	<b>Budget 2015-16</b>	<b>Increase + Decrease -</b>
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 2015 - 2016

	Account Number	Account Name	Actual 2013 - 2014	Budget 2014 - 2015	Budget 2015 - 2016
1	120 419915	MEDICAID REIMB - SP ED THERAPS	815,113	405,000	825,000
2	12213000 533000	<b>Total REVENUES</b>	<b>815,113</b>	<b>405,000</b>	<b>825,000</b>
		OTHER PURCH PROF SVCS	78,670	78,500	82,500
		<b>Total PUPIL SUPPORT SERVICES</b>	<b>78,670</b>	<b>78,500</b>	<b>82,500</b>
3	12221200 511400	CLERICAL/SECRETARIAL	23,978	24,922	25,021
4	12221200 521010	SGB HEALTH INSURANCE	5,523	5,790	6,427
5	12221200 522500	MEDICARE	293	305	363
6	12221200 523100	TEACHERS' RETIREMENT SYSTEM	6,522	6,978	6,581
7	12221200 526000	WORKERS' COMPENSATION	128	133	188
		<b>Total INSTRUCTIONAL STAFF SERVICES</b>	<b>36,443</b>	<b>38,128</b>	<b>38,580</b>
8	12522000 593230	TRANS OUT - OTHER	700,000	600,000	700,000
		<b>Total OTHER USE OF FUNDS</b>	<b>700,000</b>	<b>600,000</b>	<b>700,000</b>
		<b>Total EXPENDITURES</b>	<b>815,113</b>	<b>716,628</b>	<b>821,080</b>
		<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	<b>0</b>	<b>(311,628)</b>	<b>3,920</b>
		<b>Beginning Fund Balance</b>	<b>484,364</b>	<b>484,364</b>	<b>172,736</b>
		<b>Ending Fund Balance</b>	<b>484,364</b>	<b>172,736</b>	<b>176,656</b>

**Tangipahoa Parish School System  
Special Revenue Fund Budget  
SPEC ED PRESCHOOL - SE256  
Fiscal Year 2015-2016**

Special Education Preschool Description				
<p>Preschool is a federally funded program to provide a public education to eligible, disabled children, ages 3-5.</p>				
Special Education Preschool Goals				
<p>To provide eligible disabled children, ages 3-5, a public education in accordance with the child's individualized education plan.</p>				
Changes in Personnel				
Personnel Roster				
Position	Actual 2013-14	Budget 2014-15	Budget 2015-16	Increase + Decrease -
Speech Therapist	0.10	0.10	0.10	0
Psychologist	0	0	1	1
Total Positions	0.1	0.1	1.1	1

# Tangipahoa Parish School System

## Special Revenue Fund Budget

### SPEC ED PRESCHOOL - SE256

Fiscal Year 2015 - 2016

	Account Number	Account Name	Actual 2013 - 2014	Budget 2014 - 2015	Budget 2015 - 2016
1	220 445320	IDEA-PRESCHOOL	69,838	143,254	139,712
2	22121998 561000	<b>Total REVENUES</b>	<b>69,838</b>	<b>143,254</b>	<b>139,712</b>
		M & S	0	1,742	0
		<b>Total SPECIAL EDUCATION PROGRAMS</b>	<b>0</b>	<b>1,742</b>	<b>0</b>
3	22153000 553401	ON LINE LESSONS	475	500	6,000
4	22153000 558200	TRAVEL	0	300	0
5	22153000 561000	M & S	15,054	91,172	10,000
6	22153000 561027	M & S - TECH	9,867	5,500	5,000
7	22153000 561028	M & S - SOFTWARE - TECH	0	500	0
8	22153000 673001	EQUIPMENT - CLASSROOM	6,314	0	0
		<b>Total SPECIAL PROGRAMS</b>	<b>31,710</b>	<b>97,972</b>	<b>21,000</b>
9	22215298 511300	THERAPISTS/SPEC/COUNSELORS	4,902	4,975	57,335
10	22215298 521010	SGB HEALTH INSURANCE	554	580	6,578
11	22215298 522500	MEDICARE	67	72	832
12	22215298 523100	TEACHERS' RETIREMENT SYSTEM	1,333	1,393	15,079
13	22215298 526000	WORKERS' COMPENSATION	26	27	430
14	22214000 558200	TRAVEL	0	0	2,000
		<b>Total PUPIL SUPPORT SERVICES</b>	<b>6,882</b>	<b>7,047</b>	<b>82,254</b>
15	22223200 512310	SUBSTITUTE-TEACHER MTGS	2,099	1,000	2,000
16	22223200 515000	STIPEND-WORKSHOPS ONLY	453	5,000	3,000
17	22223200 522500	MEDICARE	37	87	73
18	22223200 522550	DEFERRED COMPENSATION	27	13	26
19	22223200 523100	TEACHERS' RETIREMENT SYSTEM	123	1,880	1,289
20	22223200 526000	WORKERS' COMPENSATION	14	32	38
21	22223200 532000	PURCHASED EDUCATIONAL SVCS	24,171	18,141	20,000
22	22223200 558200	TRAVEL	383	500	0
23	22223200 561000	M & S	41	200	500
		<b>Total INSTRUCTIONAL STAFF SERVICES</b>	<b>27,348</b>	<b>26,853</b>	<b>26,926</b>
24	22254000 555000	PRINTING & BINDING	0	100	100
		<b>Total BUSINESS SERVICES</b>	<b>0</b>	<b>100</b>	<b>100</b>
25	22262000 544100	RENTAL OF LAND & BUILDINGS	0	100	100
26	22262000 553000	TELEPHONE	0	400	400
		<b>Total MAINTENANCE OF PLANT</b>	<b>0</b>	<b>500</b>	<b>500</b>
27	22521000 593300	INDIRECT COSTS	3,899	9,040	8,932
		<b>Total OTHER USE OF FUNDS</b>	<b>3,899</b>	<b>9,040</b>	<b>8,932</b>
		<b>Total EXPENDITURES</b>	<b>69,838</b>	<b>143,254</b>	<b>139,712</b>
		<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Beginning Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Ending Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Tangipahoa Parish School System  
Special Revenue Fund Budget  
SPEC ED PUPIL APPRAISAL - SE283  
Fiscal Year 2015-2016**

**Pupil Appraisal Description**

Pupil Appraisal is a state funded program to provide operating expenses for the identification and evaluation of suspected exceptional children, ages 3 - 21.

**Pupil Appraisal Goals**

To provide operating expense for the Pupil appraisal Section of the Special Education Department.  
To identify and evaluate suspected exceptional children.

**Changes in Personnel**

**Personnel Roster**

<b>Position</b>	<b>Actual 2013-14</b>	<b>Budget 2014-15</b>	<b>Budget 2015-16</b>	<b>Increase + Decrease -</b>
Office Assistant	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 2015 - 2016

	Account Number	Account Name	Actual 2013 - 2014	Budget 2014 - 2015	Budget 2015 - 2016
1	12121000 561000	M & S	7,480	10,647	10,306
2	12121000 561027	M & S - TECH	8,769	0	0
		<b>Total SPECIAL EDUCATION PROGRAMS</b>	<b>16,249</b>	<b>10,647</b>	<b>10,306</b>
3	12221400 511400	CLERICAL/SECRETARIAL	26,293	29,753	29,754
4	12221400 521010	SGB HEALTH INSURANCE	4,818	5,529	6,308
5	12221400 522500	MEDICARE	341	431	432
6	12221400 523100	TEACHERS' RETIREMENT SYSTEM	7,152	8,331	7,826
7	12221400 526000	WORKERS' COMPENSATION	140	159	224
8	12221400 558200	TRAVEL	45	50	50
		<b>Total INSTRUCTIONAL STAFF SERVICES</b>	<b>38,789</b>	<b>44,253</b>	<b>44,594</b>
		<b>Total EXPENDITURES</b>	<b>55,037</b>	<b>54,900</b>	<b>54,900</b>
9	120 452210	TRANSFER FROM GEN FUND	55,037	54,900	54,900
		<b>Total Other Sources and Uses of Funds</b>	<b>55,037</b>	<b>54,900</b>	<b>54,900</b>
		<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Beginning Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Ending Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Tangipahoa Parish School System  
Special Revenue Fund Budget  
SRCL-STRIVING READERS COMPREH - 270  
Fiscal Year 2015-2016**

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 2013-14	Budget 2014-15	Budget 2015-16	Increase + Decrease -
Literacy Interventionist	1.5	1.3	1.3	0
Project Coordinator	0.52	0.50	0.50	0
Clerk	0.75	0.65	0.60	-0.05
Literacy Integration Specialists	2	2.45	2.45	0
Total Positions	4.77	4.90	4.85	-0.05

**Tangipahoa Parish School System**  
Special Revenue Fund Budget  
SRCL-STRIVING READERS COMPREH - 270  
Fiscal Year 2015 - 2016

	Account Number	Account Name	Actual 2013 - 2014	Budget 2014 - 2015	Budget 2015 - 2016
1	270 445900	OTHER RESTR GRANTS THRU STATE	1,412,218	803,888	724,357
		<b>Total REVENUES</b>	<b>1,412,218</b>	<b>803,888</b>	<b>724,357</b>
2	27111013 511200	TEACHERS	62,102	36,000	50,000
3	27113012 512300	SUB-TEACHER SICK LEAVE	256	200	500
4	27113012 513000	SALARIES EXTRA WORK PERFORMED	0	0	8,000
5	27111013 521010	SGB HEALTH INSURANCE	8,883	6,000	800
6	27111013 522500	MEDICARE	811	450	0
7	27113012 522550	DEFERRED COMPENSATION	3	10	20
8	27111013 523100	TEACHERS' RETIREMENT SYSTEM	16,892	10,000	16,000
9	27111013 526000	WORKERS' COMPENSATION	332	300	500
10	27111013 561000	M & S	3,489	0	0
		<b>Total REGULAR PROGRAMS</b>	<b>92,769</b>	<b>52,960</b>	<b>75,820</b>
11	27221100 511100	OFFICIALS/ADMIN/MANAGERS	8,510	35,000	0
12	27221100 511400	CLERICAL/SECRETARIAL	12,124	14,400	19,000
13	27222216 511900	OTHER SALARIES	118,211	138,760	69,250
14	27222013 512300	SUB-TEACHER SICK LEAVE	268	400	400
15	27223216 512310	SUBSTITUTE-TEACHER MTGS	10,821	8,600	12,000
16	27223216 513000	SALARIES EXTRA WORK PERFORMED	425	3,300	2,300
17	27223216 515000	STIPEND-WORKSHOPS ONLY	26,982	39,700	46,800
18	27222216 521010	SGB HEALTH INSURANCE	6,530	22,900	16,200
19	27223216 522500	MEDICARE	2,467	4,880	5,200
20	27223209 522550	DEFERRED COMPENSATION	123	300	450
21	27223216 523100	TEACHERS' RETIREMENT SYSTEM	44,136	74,150	65,600
22	27222013 523300	SCHOOL EMPL RETIREMENT SYS	797	800	800
23	27222011 523450	OPTIONAL RETIREMENT SYSTEM	177	590	690
24	27223100 524000	EDUCATIONAL REIMBURSEMENT	48	100	200
25	27223216 526000	WORKERS' COMPENSATION	1,133	2,010	2,025
26	27223100 532000	PURCHASED EDUCATIONAL SVCS	168,550	104,000	110,000
27	27222013 553401	ON LINE LESSONS	65,508	45,000	45,000
28	27223216 558200	TRAVEL	30,387	15,000	19,000
29	27222216 561000	M & S	310,599	112,215	109,400
30	27222013 561027	M & S - TECH	392,034	58,500	52,100
31	27222013 564400	PERIODICALS	2,733	500	1,500
		<b>Total INSTRUCTIONAL STAFF SERVICES</b>	<b>1,202,564</b>	<b>681,105</b>	<b>577,915</b>
32	27262000 543000	REPAIR & MAINT	16,056	8,700	8,700
		<b>Total MAINTENANCE OF PLANT</b>	<b>16,056</b>	<b>8,700</b>	<b>8,700</b>
33	27330100 561000	M & S	19,835	2,000	2,800
		<b>Total COMMUNITY SERVICES OPERATIONS</b>	<b>19,835</b>	<b>2,000</b>	<b>2,800</b>
34	27521000 593300	INDIRECT COSTS	80,994	59,123	59,122
		<b>Total OTHER USE OF FUNDS</b>	<b>80,994</b>	<b>59,123</b>	<b>59,122</b>
		<b>Total EXPENDITURES</b>	<b>1,412,218</b>	<b>803,888</b>	<b>724,357</b>
		<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Beginning Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Ending Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Tangipahoa Parish School System  
Special Revenue Fund Budget  
TEACHER INCENTIVE FUND (TIF) - F0031  
Fiscal Year 2015-2016**

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 #F0031 tracks revenue and expenditures related to the 2012-2013 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 2013-14	Budget 2014-15	Budget 2015-16	Increase + Decrease -
Master Teacher	0.33	0	0	0.00
Total Positions	0.33	0	0	0.00

**Tangipahoa Parish School System**  
Special Revenue Fund Budget  
TEACHER INCENTIVE FUND (TIF) - F0031  
Fiscal Year 2015 - 2016

	Account Number	Account Name	Actual 2013 - 2014	Budget 2014 - 2015	Budget 2015 - 2016
1	250 445900	OTHER RESTR GRANTS THRU STATE	286,747	0	0
		<b>Total REVENUES</b>	<b>286,747</b>	<b>0</b>	<b>0</b>
2	25111000 511100	OFFICIALS/ADMIN/MANAGERS	6,000	0	0
3	25111037 511200	TEACHERS	31,797	0	0
4	25111039 513000	SALARIES EXTRA WORK PERFORMED	65,625	0	0
5	25111037 521010	SGB HEALTH INSURANCE	4,774	0	0
6	25111039 522500	MEDICARE	1,150	0	0
7	25111039 523100	TEACHERS' RETIREMENT SYSTEM	21,968	0	0
8	25111039 526000	WORKERS' COMPENSATION	552	0	0
		<b>Total REGULAR PROGRAMS</b>	<b>131,865</b>	<b>0</b>	<b>0</b>
9	25223139 513000	SALARIES EXTRA WORK PERFORMED	21,700	0	0
10	25223137 522500	MEDICARE	368	0	0
11	25223000 522550	DEFERRED COMPENSATION	4	0	0
12	25223137 523100	TEACHERS' RETIREMENT SYSTEM	6,398	0	0
13	25223000 523450	OPTIONAL RETIREMENT SYSTEM	167	0	0
14	25223000 523550	LA STATE EMPL RETIRE SYSTEM	85	0	0
15	25223137 526000	WORKERS' COMPENSATION	137	0	0
16	25223139 532000	PURCHASED EDUCATIONAL SVCS	52,000	0	0
17	25223139 558200	TRAVEL	24,026	0	0
18	25223139 561000	M & S	48,173	0	0
19	25223139 561027	M & S - TECH	1,827	0	0
		<b>Total INSTRUCTIONAL STAFF SERVICES</b>	<b>154,883</b>	<b>0</b>	<b>0</b>
		<b>Total EXPENDITURES</b>	<b>286,747</b>	<b>0</b>	<b>0</b>
		<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Beginning Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Ending Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Tangipahoa Parish School System  
Special Revenue Fund Budget  
TEACHER INCENTIVE FUND (TIF) - F0032  
Fiscal Year 2015-2016**

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 2013-14	Budget 2014-15	Budget 2015-16	Increase + Decrease -
Master Teacher	2.28	0.25	0	-0.25
Total Positions	2.28	0.25	0	-0.25

**Tangipahoa Parish School System**  
Special Revenue Fund Budget  
TEACHER INCENTIVE FUND (TIF) - F0032  
Fiscal Year 2015 - 2016

	Account Number	Account Name	Actual 2013 - 2014	Budget 2014 - 2015	Budget 2015 - 2016
1	250 445900	OTHER RESTR GRANTS THRU STATE	1,180,995	817,925	0
		<b>Total REVENUES</b>	<b>1,180,995</b>	<b>817,925</b>	<b>0</b>
2	25111037 511200	TEACHERS	85,035	14,750	0
3	25111039 513000	SALARIES EXTRA WORK PERFORMED	817,073	619,891	0
4	25111037 521010	SGB HEALTH INSURANCE	13,605	2,307	0
5	25111039 522500	MEDICARE	12,512	8,854	0
6	25111037 522550	DEFERRED COMPENSATION	24	0	0
7	25111039 523100	TEACHERS' RETIREMENT SYSTEM	236,823	166,854	0
8	25111032 523450	OPTIONAL RETIREMENT SYSTEM	756	1,522	0
9	25113002 523550	LA STATE EMPL RETIRE SYSTEM	365	378	0
10	25111039 526000	WORKERS' COMPENSATION	4,802	3,369	0
		<b>Total REGULAR PROGRAMS</b>	<b>1,170,995</b>	<b>817,925</b>	<b>0</b>
11	25223139 553000	TELEPHONE	10,000	0	0
		<b>Total INSTRUCTIONAL STAFF SERVICES</b>	<b>10,000</b>	<b>0</b>	<b>0</b>
		<b>Total EXPENDITURES</b>	<b>1,180,995</b>	<b>817,925</b>	<b>0</b>
		<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Beginning Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Ending Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Tangipahoa Parish School System  
Special Revenue Fund Budget  
TEACHER INCENTIVE FUND (TIF) - F0033  
Fiscal Year 2015-2016**

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 2013-14	Budget 2014-15	Budget 2015-16	Increase + Decrease -
Master Teacher	2.28	0.25	0	-0.25
Total Positions	2.28	0.25	0	-0.25



**Tangipahoa Parish School System**  
Special Revenue Fund Budget  
TEACHER INCENTIVE FUND (TIF) - F0033  
Fiscal Year 2015 - 2016

	Account Number	Account Name	Actual 2013 - 2014	Budget 2014 - 2015	Budget 2015 - 2016
1	250 445900	OTHER RESTR GRANTS THRU STATE	0	90,945	265,032
		<b>Total REVENUES</b>	<b>0</b>	<b>90,945</b>	<b>265,032</b>
2	25111037 511200	TEACHERS	0	14,581	0
3	25111039 513000	SALARIES EXTRA WORK PERFORMED	0	52,536	206,250
4	25111039 522500	MEDICARE	0	960	2,991
5	25111039 523100	TEACHERS' RETIREMENT SYSTEM	0	18,510	54,244
6	25111039 526000	WORKERS' COMPENSATION	0	358	1,547
		<b>Total REGULAR PROGRAMS</b>	<b>0</b>	<b>86,945</b>	<b>265,032</b>
7	25223000 553000	TELEPHONE	0	4,000	0
		<b>Total INSTRUCTIONAL STAFF SERVICES</b>	<b>0</b>	<b>4,000</b>	<b>0</b>
		<b>Total EXPENDITURES</b>	<b>0</b>	<b>90,945</b>	<b>265,032</b>
		<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Beginning Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Ending Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Tangipahoa Parish School System**  
**Special Revenue Fund Budget**  
**NCLB TITLE I - 210**  
**Fiscal Year 2015-2016**

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 2013-14	Budget 2014-15	Budget 2015-16	Increase + Decrease -
Elementary/Secondary Teachers	13.78	13.07	13.07	0
Resource Teachers	6.87	5.5	5.5	0
Read 180 Teachers	8.75	10.04	10.04	0
Coordinator of School Accountability	0.5	0.5	0.5	0
Interventionists	0	2.7	2.7	0
Master Teachers	15.72	8	8	0
Paraprofessionals/Proctor Tutors	29.38	40.9	40.9	0
Director	1	1	1	0
Professional Staff Development Coordinator	0	0.25	0.25	0
Secondary Supervisor	0	0	0	0
Homeless Liaison	1	1	1	0
Curriculum Coaches	0	10	10	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	80.95	96.91	96.91	0

# Tangipahoa Parish School System

## Special Revenue Fund Budget

### NCLB TITLE 1 - 210

Fiscal Year 2015 - 2016

	Account Number		Account Name	Actual 2013 - 2014	Budget 2014 - 2015	Budget 2015 - 2016
1	210	445410	TITLE I	8,003,888	8,905,974	8,635,094
			<b>Total REVENUES</b>	<b>8,003,888</b>	<b>8,905,974</b>	<b>8,635,094</b>
2	21153198	511200	TEACHERS	1,175,544	1,071,601	1,047,139
3	21151098	511208	DAY BY DAY GREEN TIME SHEET	1,800	0	0
4	21151098	511300	THERAPISTS/SPEC/COUNSELORS	9,989	9,686	0
5	21153198	511500	PARAPROFESSIONAL	657,403	641,831	482,837
6	21151098	511507	PARA DAY BY DAY	926	2,921	0
7	21153198	511632	EXTENDED MEDICAL LEAVE - OTHER	1,103	5,000	5,000
8	21151098	511900	OTHER SALARIES	82,241	74,666	54,077
9	21153198	512300	SUB-TEACHER SICK LEAVE	18,533	25,000	26,000
10	21153198	512310	SUBSTITUTE-TEACHER MTGS	410	0	0
11	21153198	512400	SUB EMPL OTHER THAN TEACHER	11,956	17,200	6,500
12	21151098	513000	SALARIES EXTRA WORK PERFORMED	639,359	816,666	850,000
13	21153198	521010	SGB HEALTH INSURANCE	273,575	254,096	277,393
14	21153198	521020	SGB LIFE INSURANCE	924	1,100	896
15	21151924	522500	MEDICARE	34,706	40,688	34,970
16	21151924	522550	DEFERRED COMPENSATION	1,572	2,010	1,890
17	21151924	523100	TEACHERS' RETIREMENT SYSTEM	655,012	640,140	406,500
18	21151098	523300	SCHOOL EMPL RETIREMENT SYS	174	160	400
19	21151339	523450	OPTIONAL RETIREMENT SYSTEM	668	1,015	1,571
20	21151098	523550	LA STATE EMPL RETIRE SYSTEM	6,717	7,877	8,248
21	21151098	525000	UNEMPLOYMENT COMPENSATION	222	5,000	5,000
22	21151924	526000	WORKERS' COMPENSATION	14,082	16,500	20,500
23	21153198	528100	SICK LEAVE SEVERANCE PAY	6,963	25,000	20,000
24	21151993	532000	PURCHASED EDUCATIONAL SVCS	79,088	31,000	35,000
25	21151924	543001	INSTALL/TAG COMPUTERS	2,529	0	0
26	21151307	553000	TELEPHONE	198,088	175,000	300,000
27	21151098	553401	ON LINE LESSONS	33,550	0	0
28	21153198	555000	PRINTING & BINDING	282	500	1,500
29	21151098	556900	OTHER TUITION	705	1,000	1,000
30	21151098	560000	SUPPLIES	21,383	5,000	5,000
31	21151993	561000	M & S	177,999	306,345	512,358
32	21151993	561027	M & S - TECH	547,307	882,051	665,000
33	21151993	564300	WORKBOOKS	67,942	160,000	85,000
34	21151098	564400	PERIODICALS	5,313	5,000	5,000
35	21151993	589500	NON-PUBLIC EXPENDITURES	0	1,000	0
36	21151098	673000	EQUIPMENT > \$5,000	0	85,000	85,000
37	21151098	673500	TECH SOFTWARE >\$5000	0	62,063	65,000
			<b>Total SPECIAL PROGRAMS</b>	<b>4,728,062</b>	<b>5,372,116</b>	<b>5,008,779</b>

# Tangipahoa Parish School System

## Special Revenue Fund Budget

### NCLB TITLE 1 - 210

Fiscal Year 2015 - 2016

	Account Number	Account Name	Actual 2013 - 2014	Budget 2014 - 2015	Budget 2015 - 2016
38	21212298 511200	TEACHERS	43,350	43,816	44,473
39	21212298 513000	SALARIES EXTRA WORK PERFORMED	163	0	0
40	21212298 521010	SGB HEALTH INSURANCE	5,537	5,790	6,437
41	21212298 522500	MEDICARE	597	600	600
42	21212298 523550	LA STATE EMPL RETIRE SYSTEM	13,619	16,434	16,212
43	21212298 526000	WORKERS' COMPENSATION	232	237	237
44	21212298 558200	TRAVEL	610	1,500	1,500
		<b>Total PUPIL SUPPORT SERVICES</b>	<b>64,109</b>	<b>68,377</b>	<b>69,459</b>
45	21223198 511100	OFFICIALS/ADMIN/MANAGERS	82,348	82,348	83,583
46	21221498 511110	COORDINATORS	36,446	25,562	40,528
47	21223198 511200	TEACHERS	345,872	324,673	329,667
48	21222198 511300	THERAPISTS/SPEC/COUNSELORS	22	0	0
49	21220198 511400	CLERICAL/SECRETARIAL	49,534	58,439	50,927
50	21222198 511900	OTHER SALARIES	692,928	659,021	726,887
51	21223198 512300	SUB-TEACHER SICK LEAVE	22	0	0
52	21223298 512310	SUBSTITUTE-TEACHER MTGS	27,657	45,500	46,500
53	21223298 513000	SALARIES EXTRA WORK PERFORMED	24,612	47,875	102,875
54	21223924 515000	STIPEND-WORKSHOPS ONLY	31,772	97,886	64,160
55	21223298 521010	SGB HEALTH INSURANCE	125,522	148,841	141,992
56	21223298 521020	SGB LIFE INSURANCE	825	822	789
57	21223924 522500	MEDICARE	14,763	18,526	18,380
58	21223924 522550	DEFERRED COMPENSATION	374	578	510
59	21223339 523100	TEACHERS' RETIREMENT SYSTEM	298,813	321,394	325,056
60	21223298 523300	SCHOOL EMPL RETIREMENT SYS	9	10	0
61	21223306 523450	OPTIONAL RETIREMENT SYSTEM	82	30	0
62	21223298 523550	LA STATE EMPL RETIRE SYSTEM	9	20	60
63	21223298 524000	EDUCATIONAL REIMBURSEMENT	48,402	100,000	100,000
64	21223924 526000	WORKERS' COMPENSATION	6,965	11,321	13,205
65	21223198 528100	SICK LEAVE SEVERANCE PAY	7,675	0	0
66	21220198 528200	ANNUAL LEAVE SEVERANCE PAY	0	5,000	5,000
67	21223993 532000	PURCHASED EDUCATIONAL SVCS	38,947	40,000	40,000
68	21223298 543001	INSTALL/TAG COMPUTERS	0	600	1,000
69	21223307 550000	OTHER PURCHASED SERVICES	2,610	1,500	1,500
70	21223198 553000	TELEPHONE	33,514	35,000	40,000
71	21223924 558200	TRAVEL	12,819	35,400	38,100
72	21223993 561000	M & S	27,865	40,250	40,250
73	21223198 561027	M & S - TECH	45,261	12,500	8,000
74	21223993 561030	M & S - SOFTWARE LICENSES-TECH	398	0	0
75	21223198 564300	WORKBOOKS	0	70,000	70,000
76	21222924 564400	PERIODICALS	344	500	500
77	21223993 589500	NON-PUBLIC EXPENDITURES	6,786	10,000	10,000
		<b>Total INSTRUCTIONAL STAFF SERVICES</b>	<b>1,963,195</b>	<b>2,193,596</b>	<b>2,299,469</b>

# Tangipahoa Parish School System

## Special Revenue Fund Budget

### NCLB TITLE 1 - 210

Fiscal Year 2015 - 2016

	Account Number		Account Name	Actual 2013 - 2014	Budget 2014 - 2015	Budget 2015 - 2016
78	21251198	511400	CLERICAL/SECRETARIAL	30,538	36,220	28,510
79	21251198	522500	MEDICARE	443	525	488
80	21251198	523100	TEACHERS' RETIREMENT SYSTEM	8,306	8,704	9,423
81	21251198	526000	WORKERS' COMPENSATION	163	195	195
			<b>Total BUSINESS SERVICES</b>	<b>39,450</b>	<b>45,644</b>	<b>38,616</b>
82	21265198	511700	SKILLED CRAFTS	19,425	31,319	31,790
83	21265198	521010	SGB HEALTH INSURANCE	0	0	7,308
84	21265198	521020	SGB LIFE INSURANCE	19	0	0
85	21265198	522500	MEDICARE	350	454	450
86	21265198	523300	SCHOOL EMPL RETIREMENT SYS	7,018	10,236	11,188
87	21265198	526000	WORKERS' COMPENSATION	1,361	1,763	1,800
88	21265198	528200	ANNUAL LEAVE SEVERANCE PAY	2,461	0	0
89	21264924	543000	REPAIR & MAINT	106,410	80,000	80,000
90	21262307	553000	TELEPHONE	277,107	300,000	300,000
91	21260339	553300	POSTAGE	1,356	1,000	1,200
			<b>Total MAINTENANCE OF PLANT</b>	<b>415,508</b>	<b>424,772</b>	<b>433,736</b>
92	21261098	511616	EXTRA BUS TRIPS SALARIES	22,935	25,000	25,000
93	21261098	522500	MEDICARE	332	362	425
94	21272102	522550	DEFERRED COMPENSATION	1	5	5
95	21261098	523300	SCHOOL EMPL RETIREMENT SYS	7,106	8,000	9,000
96	21261098	526000	WORKERS' COMPENSATION	1,288	1,500	100
97	21261098	544216	EXTRA BUS TRIP LEASES	45,944	50,000	50,000
			<b>Total STUDENT TRANSPORTATION SERVICES</b>	<b>77,606</b>	<b>84,867</b>	<b>84,530</b>
98	21330135	511200	TEACHERS	59,580	59,580	60,473
99	21330135	511500	PARAPROFESSIONAL	58,890	58,135	44,141
100	21330135	513000	SALARIES EXTRA WORK PERFORMED	10,649	7,500	5,000
101	21330135	515000	STIPEND-WORKSHOPS ONLY	19	50	50
102	21330135	521010	SGB HEALTH INSURANCE	21,978	23,112	25,655
103	21330135	522500	MEDICARE	762	1,816	750
104	21330135	523100	TEACHERS' RETIREMENT SYSTEM	35,125	34,187	33,236
105	21330135	526000	WORKERS' COMPENSATION	688	651	700
106	21330135	558200	TRAVEL	1,216	500	500
107	21330135	561000	M & S	6,152	15,000	15,000
108	21330135	561027	M & S - TECH	1,794	5,000	5,000
109	21330135	564300	WORKBOOKS	19,780	0	0
			<b>Total COMMUNITY SERVICES OPERATIONS</b>	<b>216,632</b>	<b>205,531</b>	<b>190,505</b>
110	21521000	593300	INDIRECT COSTS	489,942	520,455	510,000
			<b>Total OTHER USE OF FUNDS</b>	<b>489,942</b>	<b>520,455</b>	<b>510,000</b>
			<b>Total EXPENDITURES</b>	<b>7,994,504</b>	<b>8,915,358</b>	<b>8,635,094</b>
			<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	<b>9,384</b>	<b>-9,384</b>	<b>0</b>
			Beginning Fund Balance	<b>0</b>	<b>9,384</b>	<b>0</b>
			Ending Fund Balance	<b>9,384</b>	<b>0</b>	<b>0</b>

**Tangipahoa Parish School System**  
**Special Revenue Fund Budget**  
**TITLE 1 - MIGRANT 07-08 - T0802**  
**Fiscal Year 2015-2016**

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 2013-14	Budget 2014-15	Budget 2015-16	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)	1.75	1.8	3	1.2
Regular Teacher	0	0	0	0
Teacher/Bilingual	1	2	3	1
Recruiter/Advocate (Bilingual)	1	1	0	-1
Part Salary of Teacher	0.33	0	0	0
Total Positions	7.08	7.8	9	1.2

# Tangipahoa Parish School System

## Special Revenue Fund Budget

### TITLE I - MIGRANT 07-08 - T0802

Fiscal Year 2015 - 2016

	Account Number	Account Name	Actual 2013 - 2014	Budget 2014 - 2015	Budget 2015 - 2016
1	211 445420	TITLE I, PART C – MIGRANT	391,606	431,107	393,869
		<b>Total REVENUES</b>	<b>391,606</b>	<b>431,107</b>	<b>393,869</b>
2	21115200 511200	TEACHERS	31,761	55,411	98,582
3	21115200 511500	PARAPROFESSIONAL	68,974	68,951	69,099
4	21115100 513000	SALARIES EXTRA WORK PERFORMED	11,118	2,000	3,000
5	21115200 521010	SGB HEALTH INSURANCE	30,566	33,565	13,710
6	21115200 522500	MEDICARE	1,309	1,804	2,519
7	21115200 522550	DEFERRED COMPENSATION	171	426	0
8	21115200 523100	TEACHERS' RETIREMENT SYSTEM	21,997	35,070	45,678
9	21115200 523550	LA STATE EMPL RETIRE SYSTEM	5,589	6,517	0
10	21115200 526000	WORKERS' COMPENSATION	596	663	1,281
11	21115100 544100	RENTAL OF LAND & BUILDINGS	0	2,200	0
12	21115200 556900	OTHER TUITION	200	4,000	0
13	21115200 558200	TRAVEL	8,825	6,225	7,000
14	21115100 559000	MISC PURCHASED SERVICES	56	0	0
15	21115200 561000	M & S	30,564	37,000	0
16	21115100 561027	M & S - TECH	30,546	9,800	0
17	21115100 673000	EQUIPMENT > \$5,000	6,913	0	0
		<b>Total SPECIAL PROGRAMS</b>	<b>249,185</b>	<b>263,632</b>	<b>240,869</b>
18	21122140 511110	COORDINATORS	33,336	33,627	33,624
19	21122140 511400	CLERICAL/SECRETARIAL	21,495	21,318	21,657
20	21122140 513000	SALARIES EXTRA WORK PERFORMED	2,234	1,500	5,000
21	21122300 521010	SGB HEALTH INSURANCE	13,587	13,887	15,058
22	21122300 521020	SGB LIFE INSURANCE	305	305	305
23	21122300 522500	MEDICARE	214	797	875
24	21122300 523100	TEACHERS' RETIREMENT SYSTEM	9,152	15,495	15,854
25	21122300 526000	WORKERS' COMPENSATION	304	293	453
26	21122140 558200	TRAVEL	8,477	8,000	7,000
		<b>Total INSTRUCTIONAL STAFF SERVICES</b>	<b>89,104</b>	<b>95,222</b>	<b>99,826</b>
27	21125100 561000	M & S	3,068	8,000	7,993
28	21125100 561027	M & S - TECH	5,010	8,000	0
		<b>Total BUSINESS SERVICES</b>	<b>8,078</b>	<b>16,000</b>	<b>7,993</b>
29	21126400 543000	REPAIR & MAINT	504	692	0
30	21126200 553000	TELEPHONE	15,795	20,972	20,000
		<b>Total MAINTENANCE OF PLANT</b>	<b>16,299</b>	<b>21,664</b>	<b>20,000</b>
31	21133010 561000	M & S	5,325	9,000	0
		<b>Total COMMUNITY SERVICES OPERATIONS</b>	<b>5,325</b>	<b>9,000</b>	<b>0</b>
32	21152100 593300	INDIRECT COSTS	23,614	25,589	25,181
		<b>Total OTHER USE OF FUNDS</b>	<b>23,614</b>	<b>25,589</b>	<b>25,181</b>
		<b>Total EXPENDITURES</b>	<b>391,606</b>	<b>431,107</b>	<b>393,869</b>
		<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Beginning Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Ending Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Tangipahoa Parish School System  
Special Revenue Fund Budget  
TITLE 1 -SCHL IMPV 07-08 - T0702  
Fiscal Year 2015-2016**

## Title I - School Improvement 2 Description

The purpose of these funds is to provide additional academic support and learning opportunities to help low-achieving children master challenging curriculum and meet state standards in core academic subjects.

## Title I - School Improvement 2 Goals

Goal 1: To improve student achievement in Mathematics.

Goal 2: To improve student achievement in English Language Arts (ELA).

## Changes in Personnel

Grant ended on September 30, 2013

## Personnel Roster

Position	Actual 2013-14	Budget 2014-15	Budget 2015-16	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 1 -SCHL IMPV 07-08 - T0702

Fiscal Year 2015 - 2016

	Account Number	Account Name	Actual 2013 - 2014	Budget 2014 - 2015	Budget 2015 - 2016
1	211 445.50	TITLE I PART A SCH IMPROVEMENT	8,093	0	0
		<b>Total REVENUES</b>	<b>8,093</b>	<b>0</b>	<b>0</b>
2	21115098 561000	M & S	3,275	0	0
3	21115098 561027	M & S - TECH	4,350	0	0
		<b>Total SPECIAL PROGRAMS</b>	<b>7,625</b>	<b>0</b>	<b>0</b>
4	21152148 593300	INDIRECT COSTS	468	0	0
		<b>Total OTHER USE OF FUNDS</b>	<b>468</b>	<b>0</b>	<b>0</b>
		<b>Total EXPENDITURES</b>	<b>8,093</b>	<b>0</b>	<b>0</b>
		<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Beginning Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Ending Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Tangipahoa Parish School System**  
**Special Revenue Fund Budget**  
**TITLE 1-SCHL IMPV 1003 (G) 08-09 - T0703**  
**Fiscal Year 2015-2016**

<b>Title I - School Improvement Description</b>				
<p>The overall focus of this Title I School Improvement Grant is on school level efforts to support school improvement.</p>				
<b>Title I - School Improvement Goals</b>				
<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>				
<b>Changes in Personnel</b>				
Grant ended on September 30, 2014				
<b>Personnel Roster</b>				
Position	Actual 2013-14	Budget 2014-15	Budget 2015-16	Increase + Decrease -
Paraprofessionals	2	0	0	0
Teacher	2	0	0	0
Counselor	0	0	0	0
Instructional Leader	0	0	0	0
Part-Time Teacher	0	0	0	0
Total Positions	4	0	0	0

**Tangipahoa Parish School System**  
Special Revenue Fund Budget  
TITLE 1-SCHL IMPV 1003 (G) 08-09 - T0703  
Fiscal Year 2015 - 2016

	Account Number	Account Name	Actual 2013 - 2014	Budget 2014 - 2015	Budget 2015 - 2016
1	211 445.50	TITLE I PART A SCH IMPROVEMENT	457,380	27,248	0
		<b>Total REVENUES</b>	<b>457,380</b>	<b>27,248</b>	<b>0</b>
2	21115133 511200	TEACHERS	126,102	12,149	0
3	21115133 511500	PARAPROFESSIONAL	17,562	0	0
4	21115133 512300	SUB-TEACHER SICK LEAVE	53	0	0
5	21115133 513000	SALARIES EXTRA WORK PERFORMED	38,820	6,156	0
6	21115133 521010	SGB HEALTH INSURANCE	14,360	2,020	0
7	21115133 522500	MEDICARE	2,426	246	0
8	21115133 522550	DEFERRED COMPENSATION	276	0	0
9	21115133 523100	TEACHERS' RETIREMENT SYSTEM	44,208	4,690	0
10	21115133 526000	WORKERS' COMPENSATION	966	101	0
11	21115110 543000	REPAIR & MAINT	965	0	0
12	21115110 543001	INSTALL/TAG COMPUTERS	13,476	0	0
13	21115110 553000	TELEPHONE	155	0	0
14	21115133 561000	M & S	23,060	191	0
15	21115110 561027	M & S - TECH	91,906	0	0
16	21115110 564300	WORKBOOKS	20,435	0	0
17	21115110 673000	EQUIPMENT > \$5,000	21,089	0	0
		<b>Total SPECIAL PROGRAMS</b>	<b>415,858</b>	<b>25,553</b>	<b>0</b>
18	21122318 512310	SUBSTITUTE-TEACHER MTGS	842	0	0
19	21122318 515000	STIPEND-WORKSHOPS ONLY	14,295	300	0
20	21122318 522500	MEDICARE	205	4	0
21	21122318 522550	DEFERRED COMPENSATION	9	0	0
22	21122318 523100	TEACHERS' RETIREMENT SYSTEM	3,677	64	0
23	21122318 526000	WORKERS' COMPENSATION	81	2	0
		<b>Total INSTRUCTIONAL STAFF SERVICES</b>	<b>19,108</b>	<b>370</b>	<b>0</b>
24	21152133 593300	INDIRECT COSTS	22,413	1,325	0
		<b>Total OTHER USE OF FUNDS</b>	<b>22,413</b>	<b>1,325</b>	<b>0</b>
		<b>Total EXPENDITURES</b>	<b>457,380</b>	<b>27,248</b>	<b>0</b>
		<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Beginning Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Ending Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Tangipahoa Parish School System  
Special Revenue Fund Budget  
ARRA SCHOOL IMPRVMT - 050  
Fiscal Year 2015-2016**

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				
Grant ends 9/30/2014, all funds were expended by 6/30/2014.				
Personnel Roster				
Position	Actual 2013-14	Budget 2014-15	Budget 2015-16	Increase + Decrease -
Counselor	1	0	0	0
Teacher	8	0	0	0
5 Part-Time Teachers (.58)	0.57	0	0	0
K Teacher	0.5	0	0	0
Interventionist	4	0	0	0
Total Positions	14.07	0		0

# Tangipahoa Parish School System

Special Revenue Fund Budget

ARRA SCHOOL IMPRVMT - 050

Fiscal Year 2015 - 2016

	Account Number		Account Name	Actual 2013 - 2014	Budget 2014 - 2015	Budget 2015 - 2016
1	050	445.50	TITLE I PART A SCH IMPROVEMENT	1,312,591	237	0
			<b>Total REVENUES</b>	<b>1,312,591</b>	<b>237</b>	<b>0</b>
2	05151033	511200	TEACHERS	472,429	0	0
3	05151010	511300	THERAPISTS/SPEC/COUNSELORS	30,615	0	0
4	05151033	511500	PARAPROFESSIONAL	27,115	0	0
5	05151010	511900	OTHER SALARIES	6,647	0	0
6	05151033	512300	SUB-TEACHER SICK LEAVE	2,213	0	0
7	05151033	513000	SALARIES EXTRA WORK PERFORMED	78,938	0	0
8	05151033	515000	STIPEND-WORKSHOPS ONLY	2,020	0	0
9	05151033	521010	SGB HEALTH INSURANCE	49,901	0	0
10	05151033	521020	SGB LIFE INSURANCE	11	0	0
11	05151033	522500	MEDICARE	8,200	0	0
12	05151033	522550	DEFERRED COMPENSATION	1,090	0	0
13	05151033	523100	TEACHERS' RETIREMENT SYSTEM	145,627	0	0
14	05151010	523300	SCHOOL EMPL RETIREMENT SYS	17	0	0
15	05151033	526000	WORKERS' COMPENSATION	3,308	0	0
16	05151033	543001	INSTALL/TAG COMPUTERS	360	0	0
17	05151033	553000	TELEPHONE	8,080	0	0
18	05151033	561.11	M & S EIC 11	97,581	0	0
19	05151033	561.13	M & S EIC 13	1,168	0	0
20	05151033	561.24	M & S EIC 24	72,842	0	0
21	05151033	561000	M & S	39,182	0	0
22	05151033	564300	WORKBOOKS	9,604	0	0
23	05151033	673000	EQUIPMENT > \$5,000	12,554	0	0
			<b>Total SPECIAL PROGRAMS</b>	<b>1,069,500</b>	<b>0</b>	<b>0</b>
24	05222018	511900	OTHER SALARIES	32,886	0	0
25	05223433	512310	SUBSTITUTE-TEACHER MTGS	4,219	0	0
26	05223433	515000	STIPEND-WORKSHOPS ONLY	39,195	0	0
27	05222018	521010	SGB HEALTH INSURANCE	2,806	0	0
28	05223433	522500	MEDICARE	1,097	0	0
29	05223433	522550	DEFERRED COMPENSATION	42	0	0
30	05223433	523100	TEACHERS' RETIREMENT SYSTEM	20,738	0	0
31	05223410	523300	SCHOOL EMPL RETIREMENT SYS	17	0	0
32	05223433	526000	WORKERS' COMPENSATION	419	0	0
33	05222033	532000	PURCHASED EDUCATIONAL SVCS	38,117	0	0
34	05223433	558200	TRAVEL	11,977	0	0
35	05223433	561.23	M & S EIC 23	1,326	0	0
			<b>Total INSTRUCTIONAL STAFF SERVICES</b>	<b>152,839</b>	<b>0</b>	<b>0</b>
36	05264033	543000	REPAIR & MAINT	949	0	0
			<b>Total MAINTENANCE OF PLANT</b>	<b>949</b>	<b>0</b>	<b>0</b>
37	05272133	511616	EXTRA BUS TRIPS SALARIES	4,550	0	0
38	05272133	522500	MEDICARE	57	0	0
39	05272133	523300	SCHOOL EMPL RETIREMENT SYS	1,429	0	0
40	05272133	526000	WORKERS' COMPENSATION	249	0	0
41	05272333	544216	EXTRA BUS TRIP LEASES	10,548	0	0
			<b>Total STUDENT TRANSPORTATION SERVICES</b>	<b>16,832</b>	<b>0</b>	<b>0</b>

**Tangipahoa Parish School System**

Special Revenue Fund Budget

ARRA SCHOOL IMPRVMT - 050

Fiscal Year 2015 - 2016

	Account Number	Account Name	Actual 2013 - 2014	Budget 2014 - 2015	Budget 2015 - 2016
42	05521033 593300	INDIRECT COSTS	72,471	237	0
		<b>Total OTHER USE OF FUNDS</b>	<b>72,471</b>	<b>237</b>	<b>0</b>
		<b>Total EXPENDITURES</b>	<b>1,312,591</b>	<b>237</b>	<b>0</b>
		<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>
		Beginning Fund Balance	0	0	0
		Ending Fund Balance	0	0	0

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**Tangipahoa Parish School System**  
**Special Revenue Fund Budget**  
**TITLE II - T0200**  
**Fiscal Year 2015-2016**

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 2013-14	Budget 2014-15	Budget 2015-16	Increase + Decrease -
Office Assistant II	0.05	0.05	0.05	0
Elementary Teachers	18	18	10	-8
Kindergarten Teachers	0	0	0	0
Curriculum Coaches	0	0	0	0
Supervisor	0	0	0	0
Coordinator	0.25	0.25	0.25	0
Technology Liaison	0	0	0.4	0.4
Total Positions	18.3	18.3	10.7	-7.6



# Tangipahoa Parish School System

## Special Revenue Fund Budget

### TITLE II - T0200

Fiscal Year 2015 - 2016

	Account Number	Account Name	Actual 2013 - 2014	Budget 2014 - 2015	Budget 2015 - 2016
1	211 445450	TITLE II-IMPRV TEACHER QUALITY	1,403,659	1,737,071	1,235,695
		<b>Total REVENUES</b>	<b>1,403,659</b>	<b>1,737,071</b>	<b>1,235,695</b>
2	21115100 511200	TEACHERS	885,846	1,005,988	500,000
3	21115100 512300	SUB-TEACHER SICK LEAVE	7,885	11,000	7,300
4	21115100 521010	SGB HEALTH INSURANCE	80,989	80,989	103,330
5	21115100 521020	SGB LIFE INSURANCE	4	685	150
6	21115973 522500	MEDICARE	11,517	14,587	7,356
7	21115973 522550	DEFERRED COMPENSATION	94	94	95
8	21115973 523100	TEACHERS' RETIREMENT SYSTEM	202,190	283,689	131,500
9	21115100 523300	SCHOOL EMPL RETIREMENT SYS	9	48	0
10	21115973 526000	WORKERS' COMPENSATION	4,790	5,634	3,805
11	21115100 530000	PURCHASED PROF/TECH SVCS	0	16,600	50,000
12	21115993 532000	PURCHASED EDUCATIONAL SVCS	3,537	0	0
13	21122972 553000	TELEPHONE	0	1,600	0
14	21115993 561000	M & S	2,996	935	15,065
15	21122972 561027	M & S - TECH	4,584	698	0
16	21122972 561030	M & S - SOFTWARE LICENSES-TECH	602	0	0
17	21115973 589500	NON-PUBLIC EXPENDITURES	3,879	0	0
		<b>Total SPECIAL PROGRAMS</b>	<b>1,208,922</b>	<b>1,422,547</b>	<b>818,601</b>
18	21122140 511110	COORDINATORS	18,223	19,716	22,146
19	21122370 511200	TEACHERS	0	0	61,954
20	21122140 511400	CLERICAL/SECRETARIAL	1,069	1,060	1,060
21	21122924 512310	SUBSTITUTE-TEACHER MTGS	262	10,000	36,500
22	21122370 515000	STIPEND-WORKSHOPS ONLY	12,988	64,280	100,050
23	21122370 521010	SGB HEALTH INSURANCE	1,167	1,337	9,479
24	21122140 521020	SGB LIFE INSURANCE	74	81	60
25	21122924 522500	MEDICARE	510	1,230	3,214
26	21122924 522550	DEFERRED COMPENSATION	15	130	475
27	21122924 523100	TEACHERS' RETIREMENT SYSTEM	9,100	21,087	48,711
28	21122370 523450	OPTIONAL RETIREMENT SYSTEM	14	0	0
29	21122339 524000	EDUCATIONAL REIMBURSEMENT	2,731	39,185	0
30	21122924 526000	WORKERS' COMPENSATION	187	453	1,663
31	21122993 532000	PURCHASED EDUCATIONAL SVCS	21,387	10,000	20,000
32	21122370 550000	OTHER PURCHASED SERVICES	290	600	0
33	21122973 553000	TELEPHONE	0	900	0
34	21122398 558200	TRAVEL	1,221	11,851	21,000
35	21122993 561000	M & S	1,183	5,911	11,781
36	21122973 561027	M & S - TECH	1,539	0	0
37	21122993 589500	NON-PUBLIC EXPENDITURES	8,620	4,000	0
		<b>Total INSTRUCTIONAL STAFF SERVICES</b>	<b>80,579</b>	<b>191,821</b>	<b>338,093</b>
38	21126200 553000	TELEPHONE	26,979	21,182	0
		<b>Total MAINTENANCE OF PLANT</b>	<b>26,979</b>	<b>21,182</b>	<b>0</b>
39	21152100 593300	INDIRECT COSTS	87,179	101,521	79,001
		<b>Total OTHER USE OF FUNDS</b>	<b>87,179</b>	<b>101,521</b>	<b>79,001</b>
		<b>Total EXPENDITURES</b>	<b>1,403,659</b>	<b>1,737,071</b>	<b>1,235,695</b>
		<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Beginning Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Ending Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Tangipahoa Parish School System  
Special Revenue Fund Budget  
Math & Science Partnerships - T0203  
Fiscal Year 2015-2016**

## Project Core Math Description

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.

## Project Core Math Goals

The goals of the project are to increase content learning in CCSS Math, integrate the use of technology into this core subject, increase the use of hands-on-activities and increase student achievement in these areas.

## Changes in Personnel

## Personnel Roster

Position	Actual 2013-14	Budget 2014-15	Budget 2015-16	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 2015 - 2016

	Account Number	Account Name	Actual 2013 - 2014	Budget 2014 - 2015	Budget 2015 - 2016
2	211 445460	OTHER NCLB PROGRAMS	75,533	162,062	96,968
		<b>Total REVENUES</b>	<b>75,533</b>	<b>162,062</b>	<b>96,968</b>
3	21122302 512310	SUBSTITUTE-TEACHER MTGS	0	3,882	3,780
4	21122302 515000	STIPEND-WORKSHOPS ONLY	47,276	64,928	44,000
5	21122302 522500	MEDICARE	807	998	1,042
6	21122302 522550	DEFERRED COMPENSATION	78	50	148
7	21122302 523100	TEACHERS' RETIREMENT SYSTEM	13,519	18,180	15,000
8	21122302 526000	WORKERS' COMPENSATION	274	367	458
9	21122301 532000	PURCHASED EDUCATIONAL SVCS	8,400	15,967	4,200
10	21122302 558200	TRAVEL	0	16,000	8,000
11	21122302 561000	M & S	412	15,588	8,000
12	21122310 589500	NON-PUBLIC EXPENDITURES	0	15,876	6,140
		<b>Total INSTRUCTIONAL STAFF SERVICES</b>	<b>70,767</b>	<b>151,836</b>	<b>90,768</b>
13	21152102 593300	INDIRECT COSTS	4,766	10,226	6,200
		<b>Total OTHER USE OF FUNDS</b>	<b>4,766</b>	<b>10,226</b>	<b>6,200</b>
		<b>Total EXPENDITURES</b>	<b>75,533</b>	<b>162,062</b>	<b>96,968</b>
		<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Beginning Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Ending Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Tangipahoa Parish School System  
Special Revenue Fund Budget  
Title III - T0300  
Fiscal Year 2015-2016**

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 2013-14	Budget 2014-15	Budget 2015-16	Increase + Decrease -
Paraprofessional	1.25	1.2	1.25	0.05
Teacher	0.17	0	0	0
Total Positions	1.42	1.2	1.25	0.05

**Tangipahoa Parish School System**

Special Revenue Fund Budget

TITLE III - T0300

Fiscal Year 2015 - 2016

	Account Number	Account Name	Actual 2013 - 2014	Budget 2014 - 2015	Budget 2015 - 2016
1	211 445462	TITLE III-LIMITED ENGLISH	76,839	49,690	46,618
		<b>Total REVENUES</b>	<b>76,839</b>	<b>49,690</b>	<b>46,618</b>
2	21115200 511200	TEACHERS	9,600	0	0
3	21115200 511500	PARAPROFESSIONAL	22,607	22,583	23,041
4	21115200 521010	SGB HEALTH INSURANCE	6,215	6,497	7,279
5	21115200 522500	MEDICARE	426	327	334
6	21115200 523100	TEACHERS' RETIREMENT SYSTEM	8,760	6,368	6,060
7	21115200 526000	WORKERS' COMPENSATION	172	120	173
8	21115200 553000	TELEPHONE	18,970	7,928	8,000
9	21115198 561000	M & S	8,402	4,892	638
		<b>Total SPECIAL PROGRAMS</b>	<b>75,152</b>	<b>48,716</b>	<b>45,525</b>
10	21125400 555000	PRINTING & BINDING	180	0	0
		<b>Total BUSINESS SERVICES</b>	<b>180</b>	<b>0</b>	<b>0</b>
11	21152198 593300	INDIRECT COSTS	1,507	974	1,093
		<b>Total OTHER USE OF FUNDS</b>	<b>1,507</b>	<b>974</b>	<b>1,093</b>
		<b>Total EXPENDITURES</b>	<b>76,839</b>	<b>49,690</b>	<b>46,618</b>
		<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Beginning Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Ending Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Tangipahoa Parish School System**  
**Special Revenue Fund Budget**  
**TITLE VI RURAL EDUCATION ACHIEVEMENT PROGRAM - T0604**  
**Fiscal Year 2015-2016**

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 2013-14	Budget 2014-15	Budget 2015-16	Increase + Decrease -
Curriculum Teachers	2	0.09	0.09	0
Technology Teacher Liaison	1	1	1	0
Interventionist/Paraprofessional	0	1	1	0
Master Teacher	0	2	2	0
Total Positions	3	4.09	4.09	0

**Tangipahoa Parish School System**  
Special Revenue Fund Budget  
**TITLE VI RURAL EDUCATION ACHIEVEMENT PROGRAM - T0604**  
Fiscal Year 2015 - 2016

	Account Number	Account Name	Actual 2013 - 2014	Budget 2014 - 2015	Budget 2015 - 2016
1	211 445461	TITLE VI-REAP (RURAL ED ACHIV	305,413	388,383	127,127
		<b>Total REVENUES</b>	<b>305,413</b>	<b>388,383</b>	<b>127,127</b>
2	21122300 511200	TEACHERS	202,351	173,410	73,760
3	21122300 511209	ELEM TCHR ON EXTD MEDICAL	5,253	0	0
4	21122300 511500	PARAPROFESSIONAL	0	12,352	5,615
5	21122300 515000	STIPEND-WORKSHOPS ONLY	105	0	5,000
6	21122300 521010	SGB HEALTH INSURANCE	27,703	29,983	10,682
7	21122300 522500	MEDICARE	2,748	2,694	1,224
8	21122300 523100	TEACHERS' RETIREMENT SYSTEM	47,398	52,384	22,191
9	21122300 526000	WORKERS' COMPENSATION	1,107	991	633
10	21122300 553000	TELEPHONE	0	81,416	0
11	21122300 561000	M & S	0	10,645	0
		<b>Total INSTRUCTIONAL STAFF SERVICES</b>	<b>286,665</b>	<b>363,875</b>	<b>119,105</b>
12	21152100 593300	INDIRECT COSTS	18,748	24,508	8,022
		<b>Total OTHER USE OF FUNDS</b>	<b>18,748</b>	<b>24,508</b>	<b>8,022</b>
		<b>Total EXPENDITURES</b>	<b>305,413</b>	<b>388,383</b>	<b>127,127</b>
		<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Beginning Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Ending Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Tangipahoa Parish School System  
Special Revenue Fund Budget  
TOBACCO SETTLEMENT TREAS DEPT - S0015  
Fiscal Year 2015-2016**

## 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 2013-14	Budget 2014-15	Budget 2015-16	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 2015 - 2016

	Account Number	Account Name	Actual 2013 - 2014	Budget 2014 - 2015	Budget 2015 - 2016
1	400 415100	INTEREST ON INVESTMENTS	20,895	20,000	20,000
		<b>Total REVENUES</b>	<b>20,895</b>	<b>20,000</b>	<b>20,000</b>
2	40520000 593230	TRANS OUT - OTHER	0	350,000	446,296
		<b>Total OTHER USE OF FUNDS</b>	<b>0</b>	<b>350,000</b>	<b>446,296</b>
		<b>Total EXPENDITURES</b>	<b>0</b>	<b>350,000</b>	<b>446,296</b>
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	20,895	(330,000)	(426,296)
		<b>Beginning Fund Balance</b>	<b>1,621,052</b>	<b>1,641,947</b>	<b>1,311,947</b>
		<b>Ending Fund Balance</b>	<b>1,641,947</b>	<b>1,311,947</b>	<b>885,651</b>

**Tangipahoa Parish School System  
Special Revenue Fund Budget  
VOCATIONAL ED-CARL PERKINS-F0051  
Fiscal Year 2015-2016**

<b>Carl Perkins - Vocational Description</b>				
<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>				
<b>Carl Perkins - Vocational Goals</b>				
<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>				
<b>Changes in Personnel</b>				
No Changes in Personnel for this Fund				
<b>Personnel Roster</b>				
<b>Position</b>	<b>Actual 2013-14</b>	<b>Budget 2014-15</b>	<b>Budget 2015-16</b>	<b>Increase + Decrease -</b>
There are no full time or part-time				
employees paid in this fund.				
Total Positions				

**Tangipahoa Parish School System**  
Special Revenue Fund Budget  
VOCATIONAL ED-CARL PERKINS - F0051  
Fiscal Year 2015 - 2016

	Account Number	Account Name	Actual 2013 - 2014	Budget 2014 - 2015	Budget 2015 - 2016
1	250 445100	VOCATIONAL EDUCATION	272,774	290,698	290,698
2	25130000 522500	<b>Total REVENUES</b>	<b>272,774</b>	<b>290,698</b>	<b>290,698</b>
3	25130000 522550	MEDICARE	12	6	0
4	25130000 523100	DEFERRED COMPENSATION	4	0	0
5	25130000 523100	TEACHERS' RETIREMENT SYSTEM	143	112	0
6	25130000 526000	WORKERS' COMPENSATION	4	2	0
7	25130000 530000	PURCHASED PROF/TECH SVCS	2,066	1,500	1,500
8	25130000 543000	REPAIR & MAINT	3,438	4,000	4,000
9	25130000 553401	ON LINE LESSONS	14,240	10,000	30,000
10	25130000 558220	TRAVEL-VOC ED BASIC	26,258	34,691	15,000
11	25135052 561020	M & S VOC ED BASIC	57,707	90,000	90,000
12	25130029 561027	M & S - TECH	132,047	57,670	87,687
13	25130029 561028	M & S - SOFTWARE - TECH	8,272	5,000	5,000
14	25130029 561030	M & S - SOFTWARE LICENSES-TECH	13,984	80,000	50,000
15	25130029 673000	EQUIPMENT > \$5,000	7,988	0	0
		<b>Total VOCATIONAL PROGRAMS</b>	<b>266,163</b>	<b>282,981</b>	<b>283,187</b>
16	25223500 512310	SUBSTITUTE-TEACHER MTGS	1,976	2,000	2,000
17	25223500 522500	MEDICARE	27	23	29
18	25223500 522550	DEFERRED COMPENSATION	21	26	26
19	25223500 523100	TEACHERS' RETIREMENT SYSTEM	99	448	526
20	25223500 526000	WORKERS' COMPENSATION	11	9	15
		<b>Total INSTRUCTIONAL STAFF SERVICES</b>	<b>2,134</b>	<b>2,506</b>	<b>2,596</b>
21	25254000 555000	PRINTING & BINDING	0	1,000	500
		<b>Total BUSINESS SERVICES</b>	<b>0</b>	<b>1,000</b>	<b>500</b>
22	25522000 593230	TRANS OUT - OTHER	4,477	4,211	4,415
		<b>Total OTHER USE OF FUNDS</b>	<b>4,477</b>	<b>4,211</b>	<b>4,415</b>
		<b>Total EXPENDITURES</b>	<b>272,774</b>	<b>290,698</b>	<b>290,698</b>
		<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Beginning Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Ending Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Tangipahoa Parish School System  
Special Revenue Fund Budget  
CARL PERKINS - CARRYOVER FNDS - F0052  
Fiscal Year 2015-2016**

## 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 2013-14	Budget 2014-15	Budget 2015-16	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 2015 - 2016

	Account Number	Account Name	Actual 2013 - 2014	Budget 2014 - 2015	Budget 2015 - 2016
1	250 445100	VOCATIONAL EDUCATION	12,735	20,349	10,016
		<b>Total REVENUES</b>	<b>12,735</b>	<b>20,349</b>	<b>10,016</b>
2	25130000 558200	TRAVEL	0	10,016	0
3	25130029 561020	M & S VOC ED BASIC	0	10,333	0
4	25130029 561027	M & S - TECH	12,735	0	10,016
		<b>Total VOCATIONAL PROGRAMS</b>	<b>12,735</b>	<b>20,349</b>	<b>10,016</b>
		<b>Total EXPENDITURES</b>	<b>12,735</b>	<b>20,349</b>	<b>10,016</b>
		<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Beginning Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Ending Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Tangipahoa Parish School System  
Special Revenue Fund Budget  
WALMART-CHAMP CPR-L0515  
Fiscal Year 2015-2016**

<b>Champ Cooper School District #106 Description</b>				
<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>				
<b>Champ Cooper School District #106 Goals</b>				
<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>				
<b>Changes in Personnel</b>				
No Changes in Personnel in this Fund				
<b>Personnel Roster</b>				
<b>Position</b>	<b>Actual 2013-14</b>	<b>Budget 2014-15</b>	<b>Budget 2015-16</b>	<b>Increase + Decrease -</b>
Full Time Teacher	2.5	2	2	0
Reading Interventionist	0.5	0.5	0.5	0
Total Positions	3	2.5	2.5	0

# Tangipahoa Parish School System

## Special Revenue Fund Budget

### WALMART-CHAMP CPR - L0515

Fiscal Year 2015 - 2016

	Account Number	Account Name	Actual 2013 - 2014	Budget 2014 - 2015	Budget 2015 - 2016
1	110 415101	INTEREST ON CHECKING	1,483	1,200	1,000
2	110 419200	CONTRIBUTIONS & DONATIONS	158,440	158,440	158,440
		<b>Total REVENUES</b>	<b>159,923</b>	<b>159,640</b>	<b>159,440</b>
3	11111000 511200	TEACHERS	84,149	120,439	121,615
4	11111000 512300	SUB-TEACHER SICK LEAVE	1,594	1,000	1,000
5	11111000 521010	SGB HEALTH INSURANCE	13,234	18,914	20,061
6	11111000 522500	MEDICARE	1,083	1,761	1,778
7	11111000 522550	DEFERRED COMPENSATION	21	13	13
8	11111000 523100	TEACHERS' RETIREMENT SYSTEM	22,889	33,723	31,985
9	11111000 526000	WORKERS' COMPENSATION	457	648	920
10	11111000 561000	M & S	16,228	10,520	15,000
11	11111000 673000	EQUIPMENT > \$5,000	6,405	0	0
		<b>Total REGULAR PROGRAMS</b>	<b>146,060</b>	<b>187,017</b>	<b>192,371</b>
12	11140000 510000	SALARIES	51,792	0	0
13	11140000 512300	SUB-TEACHER SICK LEAVE	274	0	0
14	11140000 521010	SGB HEALTH INSURANCE	5,537	0	0
15	11140000 522500	MEDICARE	700	0	0
16	11140000 522550	DEFERRED COMPENSATION	4	0	0
17	11140000 523100	TEACHERS' RETIREMENT SYSTEM	14,087	0	0
18	11140000 526000	WORKERS' COMPENSATION	278	0	0
		<b>Total OTHER INSTRUCTIONAL PROGRAMS</b>	<b>72,671</b>	<b>0</b>	<b>0</b>
		<b>Total EXPENDITURES</b>	<b>218,732</b>	<b>187,017</b>	<b>192,371</b>
		<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	<b>(58,808)</b>	<b>(27,377)</b>	<b>(32,931)</b>
		<b>Beginning Fund Balance</b>	<b>245,585</b>	<b>186,777</b>	<b>159,400</b>
		<b>Ending Fund Balance</b>	<b>186,777</b>	<b>159,400</b>	<b>126,469</b>

**Tangipahoa Parish School System  
Special Revenue Fund Budget  
WORKFORCE INVESTMENT ACT - F0995  
Fiscal Year 2015-2016**

<b>Workforce Investment Act Description</b>				
The Workforce Investment Act (formally JTPA) is a federally funded project which provides opportunities for economically disadvantaged individuals.				
<b>Workforce Investment Act Goals</b>				
To prepare participants for careers in health occupations, automobile mechanics, food service work, and child care work.				
<b>Changes in Personnel</b>				
<b>Personnel Roster</b>				
<b>Position</b>	<b>Actual 2013-14</b>	<b>Budget 2014-15</b>	<b>Budget 2015-16</b>	<b>Increase + Decrease -</b>
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	1	0	1	1
Compliance Officer	1	1	1	0
One-Stop Coordinator	1	1	1	0
Clerical Staff	3	3	3	0
Field Staff	17	16	16	0
Total Positions	27	25	26	1



**Tangipahoa Parish School System**  
**Special Revenue Fund Budget**  
**WORKFORCE INVESTMENT ACT - F0995**  
**Fiscal Year 2015-2016**

	Account Number		Account Name	Actual 2013-2014	Budget 2014-2015	Budget 2015-2016
1	250	419000	FEDERAL - DEPARTMENT OF LABOR	3,304,155	3,809,385	2,909,000
			TOTAL REVENUES	3,304,155	3,809,385	2,909,000
2	25330000	510000	SALARIES	1,587,160	1,600,000	1,400,000
3	25330000	523100	TEACHER RETIREMENT SYSTEM	490,872	495,000	455,000
4	25330000	544100	BUILDING RENT	243,362	250,200	225,700
5	25330000	540000	PURCHASED SERVICES	680,340	1,081,185	500,030
6	25330000	543000	MAINTENANCE	36,678	37,000	25,500
7	25330000	558000	TRAVEL	21,709	35,000	20,000
8	25262000	553000	TELEPHONE	61,544	62,000	61,700
9	25330000	561000	MATERIALS AND SUPPLIES	18,876	25,000	19,500
10	25330000	562900	OTHER	64,455	65,000	62,900
11	25262500	562000	UTILITIES	48,661	49,000	48,800
12	25330000	573000	EQUIPMENT >\$5,000	-	25,000	25,000
			Total COMMUNITY SVC OPERATIONS	3,253,657	3,724,385	2,844,130
			TOTAL EXPENDITURES	3,253,657	3,724,385	2,844,130
13	25521000	593300	INDIRECT COST	50,498	85,000	64,870
			Total Other Sources and Uses of Funds	50,498	85,000	64,870
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
			Beginning Fund Balance	0	0	0
			Ending Fund Balance	0	0	0

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**Tangipahoa Parish School System**  
**2015-2016 Annual Operating Budget**

**Debt  
Service  
Funds**

**Tangipahoa Parish School System  
Debt Service Fund Budget  
Fiscal Year 2015-2016**

Budget Summary by Function					
	Actual Through March 31, 2015	Estimates Through June, 2015	Final Budget 2014-2015	Budget 2015-2016	Percent of Change
<b>Revenues</b>					
Local Revenues	\$1,750,123	\$446,611	\$2,196,734	\$1,653,344	-24.74%
Total Revenues	\$1,750,123	\$446,611	\$2,196,734	\$1,653,344	-24.74%
<b>Expenditures</b>					
General Administration	\$45,314	\$2,400	\$47,714	\$25,545	-46.46%
Debt Service	\$350,974	\$787,263	\$1,138,237	\$548,963	-51.77%
Total Expenditures	\$396,288	\$789,663	\$1,185,951	\$574,508	-51.56%
Other Sources of Funds	\$0	\$5,212	\$5,212	\$0	-100.00%
Other Uses of Funds	\$116	\$27,760	\$27,876	\$0	-100.00%
Total Other Sources and Uses	(\$116)	(\$22,548)	(\$22,664)	\$0	-100.00%
NET CHANGE IN FUND BALANCE	\$1,353,719	(\$365,600)	\$988,119	\$1,078,836	9.18%
Beginning Fund Balance	\$3,609,959		\$3,609,959	\$4,598,078	27.37%
Ending Fund Balance	\$4,963,678		\$4,598,078	\$5,676,914 *	23.46%
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 - 2015-2016 Ending Fund Balance includes an estimated restricted amount of \$4.7 million that is held in a sinking fund account set aside to pay off the principal portion of our QSCB Bonds in 2025-2026 as it relates to the construction of the new O.W. Dillon School.</p>					

**Tangipahoa Parish School System  
Debt Service Fund Budget  
Fiscal Year 2015-2016**

<b>Budget Summary by Object</b>					
	<b>Actual Through <u>March 31, 2015</u></b>	<b>Estimates Through <u>June, 2015</u></b>	<b>Final Budget <u>2014-2015</u></b>	<b>Budget <u>2015-2016</u></b>	<b>Percent of <u>Change</u></b>
<b>Revenues</b>					
Local Revenues	\$1,750,123	\$446,611	\$2,196,734	\$1,653,344	-24.74%
Total Revenues	\$1,750,123	\$446,611	\$2,196,734	\$1,653,344	-24.74%
<b>Expenditures</b>					
Purchased Professional Services	\$45,314	\$2,400	\$47,714	\$25,545	-46.46%
Other Objects	\$350,974	\$787,263	\$1,138,237	\$548,963	-51.77%
Total Expenditures	\$396,288	\$789,663	\$1,185,951	\$574,508	-51.56%
Other Sources of Funds	\$0	\$5,212	\$5,212	\$0	-100.00%
Other Uses of Funds	\$116	\$27,760	\$27,876	\$0	-100.00%
Total Other Sources and Uses	(\$116)	(\$22,548)	(\$22,664)	\$0	-100.00%
 NET CHANGE IN FUND BALANCE	 \$1,353,719	 (\$365,600)	 \$988,119	 \$1,078,836	 9.18%
Beginning Fund Balance	\$3,609,959		\$3,609,959	\$4,598,078	27.37%
Ending Fund Balance	\$4,963,678		\$4,598,078	\$5,676,914	23.46%
 Each Line Item of the Budget is shown later in this section					

**Tangipahoa Parish School System**  
**Debt Service Fund Budget**  
**Fiscal Year 2015-2016**

**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, 2015 is listed below. Note: This would require voter approval.

		Statutory Limit
Consolidated District No. 1 - Hammond	\$103,268,442	103,268,442
District No. 39A - Independence	6,783,363	8,589,363
Consolidated District No. 116 - Sumner	10,868,184	12,567,184
	120,919,989	124,424,989

- 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>6/30/2015</u>	Principal and Interest due <u>2015-2016</u>	Percent of Reserve to P & I <u>payments</u>
Consolidated District No. 1 - Hammond	0	0	N/A
District No. 39A - Independence	163,884	219,692	75%
Consolidated District No. 116 - Sumner	131,553	225,626	58%

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

	<u>Millage change</u>
Consolidated District No. 1 - Hammond	(2.10)
District No. 39A - Independence	(1.00)
District No. 116 - Sumner	(2.00)

**Tangipahoa Parish School System  
Debt Service Fund Budget  
Fiscal Year 2015-2016**

**Long-term Debt Summary Schedule at July 1, 2015**

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.

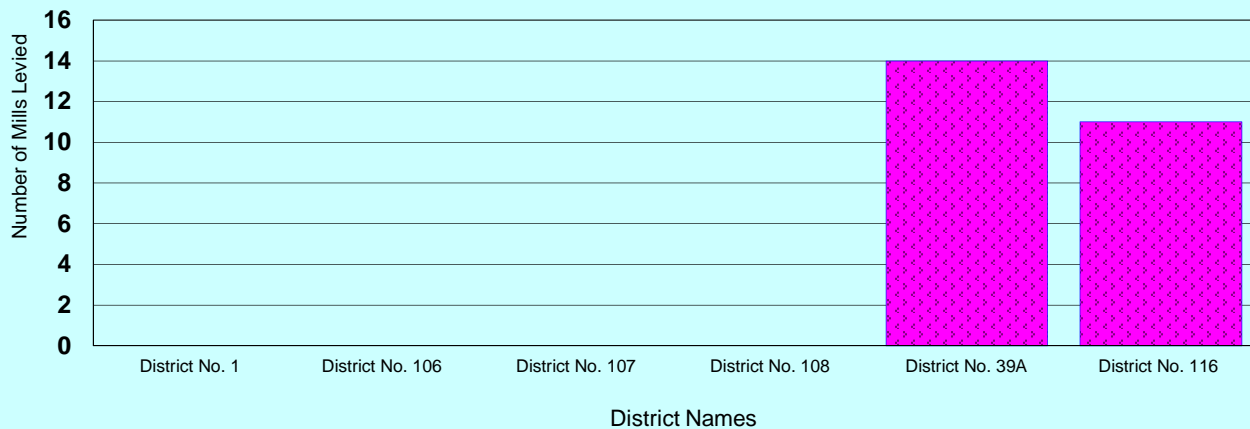
<b>Long Term Debt Issue</b>	<b>Net Interest Costs</b>	<b>Final Payment Date</b>	<b>Interest to Maturity</b>	<b>Principal Outstanding</b>
<b>General Obligation Bonds:</b>				
District 39A - Independence 2012 Refunding Issue	2.53%	April 1, 2024	239,389	1,806,000
Consolidated District No. 116 2012 Refunding Issue	2.45%	May 1, 2023	196,074	1,699,000
<b>Revenue Bonds</b>				
Qualified School Construction Bonds (QSCB) 2011 Issue	0.71%	Mar. 1, 2026	1,109,020	14,200,000
Total			\$1,544,482	\$17,705,000

**Tangipahoa Parish School System  
Debt Service Fund Budget  
Fiscal Year 2015-2016**

**Debt Service Millages by District**

	<u>Actual 2013-2014</u>	<u>Budget 2014-2015</u>	<u>Budget 2015-2016</u>	<u>Increase (Decrease)</u>
<b>District No. 1 - Hammond</b>				
2003 Refunding G/O Bonds, and 2005 Refunding G/O Bonds	2.50	2.10	0.00	(2.10)
<b>District No. 106 - Champ Cooper</b>				
2003 Refunding G/O Bonds	0.00	0.00	0.00	0.00
<b>District No. 107 - Kentwood</b>				
2003 Refunding G/O Bonds	5.50	0.00	0.00	0.00
<b>District No. 108 - Ponchatoula</b>				
2003 Refunding G/O Bonds	0.00	0.00	0.00	0.00
<b>District No. 39A - Independence</b>				
2012 Refunding G/O Bonds	15.00	15.00	14.00	(1.00)
<b>District No. 116 - Sumner</b>				
2012 Refunding G/O Bonds	13.00	13.00	11.00	(2.00)

**2015-2016 Debt Service Millage Levies**





**Tangipahoa Parish School System  
Debt Service Fund Budget  
Fiscal Year 2015-2016**

**Bond Amortization Summary at July 1, 2015**

<b>Fiscal Year</b>	<b>Principal Payments</b>	<b>Interest Payments</b>	<b>Total Payments</b>
2015-16	358,000	188,137	546,137
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>\$17,705,000</u>	<u>\$1,544,482</u>	<u>\$19,249,482</u>

**Tangipahoa Parish School System  
Debt Service Fund Budget  
Fiscal Year 2015-2016**

**Bond Ratings by School District**

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

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

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

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

<b><u>School District</u></b>	<b><u>Standard &amp; Poor's</u></b>
District No. 1 - Hammond	AAA
District No. 106 - Champ Cooper	AAA
District No. 107 - Kentwood	AAA
District No. 108 - Ponchatoula	AAA
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.

**Computation of the Legal Debt Limit**

Debt Limit of School District:		
Total Assessed Valuation at December, 2014	\$295,052,691	
Multiply Thirty-five Percent (35%) times the Assessed Value		\$103,268,442
Less Outstanding G\O Bonds at 6-30-15:		
2005 Refunding Issue	0	\$0
Additional G\O Bonds that could be sold at 7-1-15 (must be approved by voters)		\$103,268,442

**Tangipahoa Parish School System**  
Debt Service Fund Budget  
CONSOLIDATED SCHOOL DISTRICT NO.1-HAMMOND- 731  
Fiscal Year 2015 - 2016

	Account Number	Account Name	Actual 2013 - 2014	Budget 2014 - 2015	Budget 2015 - 2016
1	731 411130	DEBT SERVICES TAXES	618,211	523,003	0
2	731 411160	PENALTIES/INTEREST ON PROP TAX	749	550	0
3	731 415101	INTEREST ON CHECKING	1,912	800	0
4	731 415122	INTEREST-INVEST. WITH FGB	2,408	0	0
5	731 452000	INTERFUND TRANSFERS	5,212	5,212	0
6	73123150 531300	<b>Total REVENUES</b>	<b>628,492</b>	<b>529,565</b>	<b>0</b>
		PENSION FUND	24,488	19,983	0
		<b>Total GENERAL ADMINISTRATION</b>	<b>24,488</b>	<b>19,983</b>	<b>0</b>
7	73151000 581000	DUES & FEES	300	0	0
8	73151000 583000	INTEREST	51,128	21,563	0
9	73151000 591000	REDEMP OF PRINC	805,000	575,000	0
10	73152000 593230	TRANS OUT - OTHER	0	27,776	0
		<b>Total OTHER USE OF FUNDS</b>	<b>856,428</b>	<b>624,339</b>	<b>0</b>
		<b>Total EXPENDITURES</b>	<b>880,916</b>	<b>644,322</b>	<b>0</b>
		<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	<b>(252,424)</b>	<b>(114,757)</b>	<b>0</b>
		<b>Beginning Fund Balance</b>	<b>367,181</b>	<b>114,757</b>	<b>0</b>
		<b>Ending Fund Balance</b>	<b>114,757</b>	<b>0</b>	<b>0</b>

**Tangipahoa Parish School System  
Debt Service Fund Budget  
Consolidated School District No. 1 - Hammond  
Fiscal Year 2015-2016**

**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 11.00 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, 2014	\$35,906,240	
Multiply Thirty-five Percent (35%) times the Assessed Value		\$12,567,184
Less Outstanding G\O Bonds at 6-30-15:		
2012 G/O Refunding School Improvement Bonds	\$1,699,000	\$1,699,000
Additional G\O Bonds that could be sold at 7-1-15 (must be approved by voters)		\$10,868,184

**Tangipahoa Parish School System**  
Debt Service Fund Budget  
CONSOLIDATED SCHOOL DISTRICT NO.116-SUMNER- 733  
Fiscal Year 2015 - 2016

	Account Number	Account Name	Actual 2013 - 2014	Budget 2014 - 2015	Budget 2015 - 2016
1	733 411130	DEBT SERVICES TAXES	275,023	276,891	238,715
2	733 411160	PENALTIES/INTEREST ON PROP TAX	240	100	150
3	733 415101	INTEREST ON CHECKING	800	600	600
		<b>Total REVENUES</b>	<b>276,063</b>	<b>277,591</b>	<b>239,465</b>
4	73323150 531300	PENSION FUND	11,336	11,210	9,555
		<b>Total GENERAL ADMINISTRATION</b>	<b>11,336</b>	<b>11,210</b>	<b>9,555</b>
5	73351000 581000	DUES & FEES	250	250	350
6	73351000 583000	INTEREST	50,103	45,962	41,626
7	73351000 591000	REDEMP OF PRINC	169,000	177,000	184,000
		<b>Total OTHER USE OF FUNDS</b>	<b>219,353</b>	<b>223,212</b>	<b>225,976</b>
		<b>Total EXPENDITURES</b>	<b>230,688</b>	<b>234,422</b>	<b>235,531</b>
		<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	<b>45,375</b>	<b>43,169</b>	<b>3,934</b>
		<b>Beginning Fund Balance</b>	<b>43,009</b>	<b>88,384</b>	<b>131,553</b>
		<b>Ending Fund Balance</b>	<b>88,384</b>	<b>131,553</b>	<b>135,487</b>



**Tangipahoa Parish School System  
Debt Service Fund Budget  
Consolidated School District No. 116-Sumner  
Fiscal Year 2015-2016**

	<b>2012 G/O Refunding Sch. Improv. Bonds Fund 733</b>	
	<b>Principal</b>	<b>Interest</b>
2015-16	184,000	41,626
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	1,699,000	196,074

**Estimated Millage Required to Retire the Bonds**

Fiscal Year	Total Assessed Valuation	Taxable Assessed Valuation		Debt Service Taxes	One Mill of Tax	Estimated Millage
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
2006-07	24,548,836	12,701,286		381,039	12,701	30

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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 14.00 would be required to service the general obligation bonds of School District No. 39A. This is obtained by dividing the Debt Service Taxes by the approximate dollar amount to be received from one mill of tax.

**Computation of the Legal Debt Limit**

Debt Limit of School District:		
Total Assessed Valuation at December, 2014	\$24,541,038	
Multiply Thirty-five Percent (35%) times the Assessed Value		\$8,589,363
Less Outstanding G\O Bonds at 6-30-15:		
2012 Refunding G/O Bond	1,806,000	\$1,806,000
Additional G\O Bonds that could be sold at 7-1-15 (must be approved by voters)		\$6,783,363

**Tangipahoa Parish School System**  
Debt Service Fund Budget  
SCHOOL DISTRICT NO.39A-INDEPENDENCE- 735  
Fiscal Year 2015 - 2016

	Account Number	Account Name	Actual 2013 - 2014	Budget 2014 - 2015	Budget 2015 - 2016
1	735 411130	DEBT SERVICES TAXES	221,033	224,165	220,754
2	735 411160	PENALTIES/INTEREST ON PROP TAX	546	175	250
3	735 415101	INTEREST ON CHECKING	659	375	500
4	735 415122	INTEREST-INVEST. WITH FGB	1,200	1,375	1,375
		<b>Total REVENUES</b>	<b>223,439</b>	<b>226,090</b>	<b>222,879</b>
5	73523150 531300	PENSION FUND	9,126	9,324	8,840
		<b>Total GENERAL ADMINISTRATION</b>	<b>9,126</b>	<b>9,324</b>	<b>8,840</b>
6	73551000 581000	DUES & FEES	250	250	350
7	73551000 583000	INTEREST	55,168	49,892	45,692
8	73551000 591000	REDEMP OF PRINC	163,000	166,000	174,000
		<b>Total OTHER USE OF FUNDS</b>	<b>218,418</b>	<b>216,142</b>	<b>220,042</b>
		<b>Total EXPENDITURES</b>	<b>227,543</b>	<b>225,466</b>	<b>228,882</b>
		<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	<b>(4,104)</b>	<b>624</b>	<b>(6,003)</b>
		<b>Beginning Fund Balance</b>	<b>167,364</b>	<b>163,260</b>	<b>163,884</b>
		<b>Ending Fund Balance</b>	<b>163,260</b>	<b>163,884</b>	<b>157,881</b>

**Tangipahoa Parish School System  
Debt Service Fund Budget  
School District No. 39A - Independence  
Fiscal Year 2015-2016**

	<b>2012 Refunding G/O BONDS Fund 735</b>	
	<b>Principal</b>	<b>Interest</b>
2015-16	174,000	45,692
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	\$1,806,000	\$239,389

**Estimated Millage Required to Retire the Bonds**

Fiscal Year	Total Assessed Valuation	Taxable Assessed Valuation		Debt Service Taxes	One Mill of Tax	Estimated Millage
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
2006-07	18,552,982	10,660,749		266,519	10,661	25

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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 2015 - 2016

	Account Number	Account Name	Actual 2013 - 2014	Budget 2014 - 2015	Budget 2015 - 2016
1	736 411130	DEBT SERVICES TAXES	62	0	0
2	736 411160	PENALTIES/INTEREST ON PROP TAX	9	0	0
3	736 415101	INTEREST ON CHECKING	0	0	0
4	73652000 593230	<b>Total REVENUES</b>	<b>70</b>	<b>0</b>	<b>0</b>
		TRANS OUT - OTHER	70	0	0
		<b>Total OTHER USE OF FUNDS</b>	<b>70</b>	<b>0</b>	<b>0</b>
		<b>Total EXPENDITURES</b>	<b>70</b>	<b>0</b>	<b>0</b>
		<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Beginning Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Ending Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>



**Tangipahoa Parish School System  
Debt Service Fund Budget  
School District No. 106- Champ Cooper  
Fiscal Year 2015-2016**

**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 2015 - 2016

	Account Number	Account Name	Actual 2013 - 2014	Budget 2014 - 2015	Budget 2015 - 2016
1	737 411130	DEBT SERVICES TAXES	84,751	55	0
2	737 411160	PENALTIES/INTEREST ON PROP TAX	479	35	0
3	737 415101	INTEREST ON CHECKING	150	0	0
4	737 415122	INTEREST-INVEST. WITH FGB	365	0	0
		<b>Total REVENUES</b>	<b>85,745</b>	<b>90</b>	<b>0</b>
5	73723150 531300	PENSION FUND	3,361	0	0
		<b>Total GENERAL ADMINISTRATION</b>	<b>3,361</b>	<b>0</b>	<b>0</b>
6	73751000 583000	INTEREST	5,400	0	0
7	73751000 591000	REDEMP OF PRINC	150,000	0	0
8	73752000 593230	TRANS OUT - OTHER	10,795	90	0
		<b>Total OTHER USE OF FUNDS</b>	<b>166,195</b>	<b>90</b>	<b>0</b>
		<b>Total EXPENDITURES</b>	<b>169,556</b>	<b>90</b>	<b>0</b>
		<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	<b>(83,811)</b>	<b>0</b>	<b>0</b>
		<b>Beginning Fund Balance</b>	<b>83,811</b>	<b>0</b>	<b>0</b>
		<b>Ending Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Tangipahoa Parish School System  
Debt Service Fund Budget  
School District No. 107 - Kentwood  
Fiscal Year 2015-2016**

**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 2015 - 2016

	Account Number	Account Name	Actual 2013 - 2014	Budget 2014 - 2015	Budget 2015 - 2016
1	738 411130	DEBT SERVICES TAXES	0	5	0
2	738 411160	PENALTIES/INTEREST ON PROP TAX	51	5	0
3	738 415101	INTEREST ON CHECKING	0	0	0
4	73852000 593230	<b>Total REVENUES</b>	<b>51</b>	<b>10</b>	<b>0</b>
		TRANS OUT - OTHER	51	10	0
		<b>Total OTHER USE OF FUNDS</b>	<b>51</b>	<b>10</b>	<b>0</b>
		<b>Total EXPENDITURES</b>	<b>51</b>	<b>10</b>	<b>0</b>
		<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Beginning Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Ending Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>



**Tangipahoa Parish School System  
Debt Service Fund Budget  
School District No. 108 - Ponchatoula  
Fiscal Year 2015-2016**

**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 2015 - 2016

	Account Number	Account Name	Actual 2013 - 2014	Budget 2014 - 2015	Budget 2015 - 2016
1	748 411312	2ND SALES & USE TAX - GROSS	1,103,360	1,097,000	1,097,000
2	748 411362	2ND SALES/USE/PENALTIES/INTERE	3,837	3,000	3,000
3	748 415100	INTEREST ON INVESTMENTS	53,314	66,000	88,000
4	748 415101	INTEREST ON CHECKING	1,988	2,600	3,000
		<b>Total REVENUES</b>	<b>1,162,499</b>	<b>1,168,600</b>	<b>1,191,000</b>
5	74823150 531400	SALES TAX COLLECTION FEES	7,849	7,197	7,150
		<b>Total GENERAL ADMINISTRATION</b>	<b>7,849</b>	<b>7,197</b>	<b>7,150</b>
6	74851000 581000	DUES & FEES	3,000	1,500	2,125
7	74851000 583000	INTEREST	100,820	100,820	100,820
		<b>Total OTHER USE OF FUNDS</b>	<b>103,820</b>	<b>102,320</b>	<b>102,945</b>
		<b>Total EXPENDITURES</b>	<b>111,669</b>	<b>109,517</b>	<b>110,095</b>
		<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	<b>1,050,830</b>	<b>1,059,083</b>	<b>1,080,905</b>
		<b>Beginning Fund Balance</b>	<b>2,192,727</b>	<b>3,243,557</b>	<b>4,302,640</b>
		<b>Ending Fund Balance</b>	<b>3,243,557</b>	<b>4,302,640</b>	<b>5,383,545</b>

**Tangipahoa Parish School System**  
**Debt Service Fund Budget**  
**QSCB Bonds**  
**Fiscal Year 2015-2016**

	<b>2011 QSCB Bonds Fund 748</b>					
	<b>Principal</b>	<b>Interest</b>				
2015-16	0	100,820				
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	1,109,020				

**Tangipahoa Parish School System**  
**2015-2016 Annual Operating Budget**

**Capital  
Projects  
Funds**

**Tangipahoa Parish School System  
Capital Projects Fund Budget  
Fiscal Year 2015-2016**

**Budget Summary by Function**

	<b>Actual Through <u>March 31, 2015</u></b>	<b>Estimates Through <u>June, 2015</u></b>	<b>Final Budget <u>2014-2015</u></b>	<b>Budget <u>2015-2016</u></b>	<b>Percent of <u>Change</u></b>
<b>Revenues</b>					
Local Revenues	\$3,400,641	\$1,646,181	\$5,046,822	\$4,769,650	-5.49%
Total Revenues	\$3,400,641	\$1,646,181	\$5,046,822	\$4,769,650	-5.49%
<b>Expenditures</b>					
Regular Programs	\$979,026	\$466,023	\$1,445,049	\$1,568,650	8.55%
General Administration	\$23,043	\$10,265	\$33,308	\$29,251	-12.18%
Business Services	\$663	\$0	\$663	\$0	-100.00%
Plant Services	\$79,982	\$20,301	\$100,283	\$46,750	-53.38%
Student Transportation Services	\$704	\$0	\$704	\$0	-100.00%
Central Services	\$36,059	\$0	\$36,059	\$0	-100.00%
Child Nutrition Services	\$26,104	\$0	\$26,104	\$0	-100.00%
Facility Acquisition & Construction	\$1,776,852	\$1,952,802	\$3,729,654	\$4,601,865	23.39%
Total Expenditures	\$2,922,434	\$2,449,390	\$5,371,824	\$6,246,516	16.28%
Other Sources of Funds	\$116	\$27,760	\$27,876	\$0	-100.00%
Other Uses of Funds	\$0	\$5,212	\$5,212	\$0	-100.00%
Total Other Sources and Uses	\$116	\$22,548	\$22,664	\$0	-100.00%
<b>NET CHANGE IN FUND BALANCE</b>	\$478,323	(\$780,661)	(\$302,338)	(\$1,476,866)	388.48%
Beginning Fund Balance	\$26,264,776		\$26,264,776	\$25,962,438	-1.15%
Ending Fund Balance	\$26,743,099		\$25,962,438	\$24,485,572	-5.69%

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 2015-2016**

**Budget Summary by Object**

	<b>Actual Through <u>March 31, 2015</u></b>	<b>Estimates Through <u>June, 2015</u></b>	<b>Final Budget <u>2014-2015</u></b>	<b>Budget <u>2015-2016</u></b>	<b>Percent of <u>Change</u></b>
<b>Revenues</b>					
Local Revenues	\$3,400,641	\$1,646,181	\$5,046,822	\$4,769,650	-5.49%
Total Revenues	\$3,400,641	\$1,646,181	\$5,046,822	\$4,769,650	-5.49%
<b>Expenditures</b>					
Purchased Property Services	\$1,486,189	\$1,306,962	\$2,793,151	\$3,394,866	21.54%
Supplies	\$849,272	\$446,218	\$1,295,490	\$1,308,650	1.02%
Property	\$586,973	\$696,210	\$1,283,183	\$1,543,000	20.25%
Total Expenditures	\$2,922,434	\$2,449,390	\$5,371,824	\$6,246,516	16.28%
Other Sources of Funds	\$116	\$27,760	\$27,876	\$0	-100.00%
Other Uses of Funds	\$0	\$5,212	\$5,212	\$0	-100.00%
Total Other Sources and Uses	\$116	\$22,548	\$22,664	\$0	-100.00%
<b>NET CHANGE IN FUND BALANCE</b>	\$478,323	(\$780,661)	(\$302,338)	(\$1,476,866)	388.48%
Beginning Fund Balance	\$26,264,776		\$26,264,776	\$25,962,438	-1.15%
Ending Fund Balance	\$26,743,099		\$25,962,438	\$24,485,572	-5.69%

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



**Tangipahoa Parish School System**  
**Capital Projects Fund Budget**  
**Fiscal Year 2015-2016**

**Most Important Features**

- 1 At the end of the 2015-2016 fiscal year, each district will have the following amount of monies available for capital improvements:

	District No. 1 - Hammond	\$2,874,442
	District No. 102 - Amite	\$2,273,360
	District No. 104 - Loranger	\$1,772,969
	District No. 106 - Champ Cooper	\$790,634
***	District No. 107 - Kentwood	\$0
	District No. 108 - Ponchatoula	\$4,976,458
	District No. 114 - Independence	\$3,326,962
	District No. 116 - Sumner	\$796,167
	Roofing Fund	\$1,219,355
	2nd Sales Tax PAYG-A/C	\$140,890
	2nd Sales Tax PAYG-Roofing	\$1,128,564
	2nd Sales Tax PAYG-Technology	\$0
	2nd Sales Tax PAYG-Regular	\$4,985,491
	Katrina Insurance Fund	<u>\$200,278</u>
		<u>\$24,485,572</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 2015-2016 are as follows:

***Repair of Cottage Building Floor at Ponchatoula Jr. High School***

***Wastewater Treatment Plant Project at Midway Elementary School***

***Air Conditioning Replacement Project at Kentwood High School***

***Hot Water Boiler Replacement Project at Independence Middle Magnet School***

**Tangipahoa Parish School System  
Capital Projects Fund Budget  
2nd Sales Tax PAYG REGULAR-610  
Fiscal Year 2015-2016**

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	12/31/2015	1,157,879
610	Admin Hallway, Entryway Carpet, and Upstairs New Flooring (CO)	11/18/2014	1/9/2015	19,748
610	Cabinets for Chemicals (KHMS)	5/5/2015	6/30/2015	1,429
<b>Grand Total</b>				<b>1,179,056</b>

**Tangipahoa Parish School System**  
**Capital Projects Fund Budget**  
**2ND SALES TAX PAYG REGULAR - 610**  
**Fiscal Year 2015 - 2016**

	Account Number	Account Name	Actual 2013 - 2014	Budget 2014 - 2015	Budget 2015 - 2016
1	610 411312	2ND SALES & USE TAX - GROSS	870,059	3,082,500	2,782,500
2	610 411362	2ND SALES/USE/PENALTIES/INTERE	2,833	12,500	12,500
3	610 415101	INTEREST ON CHECKING	1,857	10,000	15,000
		<b>Total REVENUES</b>	<b>874,750</b>	<b>3,105,000</b>	<b>2,810,000</b>
4	61231500 531400	SALES TAX COLLECTION FEES	5,674	20,118	18,168
		<b>Total GENERAL ADMINISTRATION</b>	<b>5,674</b>	<b>20,118</b>	<b>18,168</b>
5	61430000 533400	ARCHITECT/ENGINEERING SVCS	0	0	55,000
6	61460199 545000	CONSTRUCTION SERVICES	0	1,155,299	550,000
		<b>Total FACILITY ACQUISITIONS AND CONSTRU</b>	<b>0</b>	<b>1,155,299</b>	<b>605,000</b>
		<b>Total EXPENDITURES</b>	<b>5,674</b>	<b>1,175,417</b>	<b>623,168</b>
		<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	<b>869,076</b>	<b>1,929,583</b>	<b>2,186,832</b>
		<b>Beginning Fund Balance</b>	<b>0</b>	<b>869,076</b>	<b>2,798,659</b>
		<b>Ending Fund Balance</b>	<b>869,076</b>	<b>2,798,659</b>	<b>4,985,491</b>

**Tangipahoa Parish School System  
Capital Projects Fund Budget  
2nd Sales Tax PAYG A/C-C1100  
Fiscal Year 2015-2016**

<b>Background and History</b>
<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 2015 - 2016

	Account Number	Account Name	Actual 2013 - 2014	Budget 2014 - 2015	Budget 2015 - 2016
1	610 411312	2ND SALES & USE TAX - GROSS	180,550	179,250	179,375
2	610 411362	2ND SALES/USE/PENALTIES/INTERE	628	750	625
3	610 415101	INTEREST ON CHECKING	530	1,700	1,000
		<b>Total REVENUES</b>	<b>181,708</b>	<b>181,700</b>	<b>181,000</b>
4	61231500 531400	SALES TAX COLLECTION FEES	1,178	1,170	1,170
		<b>Total GENERAL ADMINISTRATION</b>	<b>1,178</b>	<b>1,170</b>	<b>1,170</b>
5	61460015 545050	A/C IMPROVEMENTS	0	0	400,000
		<b>Total FACILITY ACQUISITIONS AND CONSTRU</b>	<b>0</b>	<b>0</b>	<b>400,000</b>
		<b>Total EXPENDITURES</b>	<b>1,178</b>	<b>1,170</b>	<b>401,170</b>
		<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	<b>180,530</b>	<b>180,530</b>	<b>(220,170)</b>
		<b>Beginning Fund Balance</b>	<b>0</b>	<b>180,530</b>	<b>361,060</b>
		<b>Ending Fund Balance</b>	<b>180,530</b>	<b>361,060</b>	<b>140,890</b>

**Tangipahoa Parish School System  
Capital Projects Fund Budget  
2nd Sales Tax PAYG Roofing-C1200  
Fiscal Year 2015-2016**

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	Loranger Middle Gymnasium Roof Replacement	12/4/2013	1/16/2015	64,300
610/C1200	Loranger Middle Gymnasium Roof Replacement-Arch. Fees	12/4/2013	1/16/2015	1,516
610/C1200	Independence High Science Building Roof Replacement	3/19/2013	1/16/2015	61,185
610/C1200	Independence High Science Building Roof Replacement-Arch. Fees	3/19/2013	1/16/2015	16,028
			<b>Grand Total</b>	<b>143,029</b>

**Tangipahoa Parish School System**  
**Capital Projects Fund Budget**  
**2ND SALES TAX PAYG ROOFING - C1200**  
**Fiscal Year 2015 - 2016**

	Account Number	Account Name	Actual 2013 - 2014	Budget 2014 - 2015	Budget 2015 - 2016
1	610 411312	2ND SALES & USE TAX - GROSS	426,298	423,200	423,200
2	610 411362	2ND SALES/USE/PENALTIES/INTERE	1,482	1,800	1,800
3	610 415101	INTEREST ON CHECKING	1,249	3,000	4,000
		<b>Total REVENUES</b>	<b>429,029</b>	<b>428,000</b>	<b>429,000</b>
4	61231500 531400	SALES TAX COLLECTION FEES	2,781	2,763	2,763
		<b>Total GENERAL ADMINISTRATION</b>	<b>2,781</b>	<b>2,763</b>	<b>2,763</b>
5	61430040 533400	ARCHITECT/ENGINEERING SVCS	6,130	17,544	0
6	61460040 545000	CONSTRUCTION SERVICES	0	125,485	0
		<b>Total FACILITY ACQUISITIONS AND CONSTRU</b>	<b>6,130</b>	<b>143,029</b>	<b>0</b>
		<b>Total EXPENDITURES</b>	<b>8,910</b>	<b>145,792</b>	<b>2,763</b>
		<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	<b>420,119</b>	<b>282,208</b>	<b>426,237</b>
		<b>Beginning Fund Balance</b>	<b>0</b>	<b>420,119</b>	<b>702,327</b>
		<b>Ending Fund Balance</b>	<b>420,119</b>	<b>702,327</b>	<b>1,128,564</b>

**Tangipahoa Parish School System  
Capital Projects Fund Budget  
2nd Sales Tax PAYG Technology-C1400  
Fiscal Year 2015-2016**

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 May 2015</p>			
Fund Number	Site	Item Purchased	Amounts
610/C1400	Hammond and Ponchatoula High	Network Cabling and Drops	3,580
610/C1400	SLU Lab School and Spring Creek	2 Network Drops for each School	440
610/C1400	Central Office	7 Computers	4,700
610/C1400	Roseland Elementary	Computer and Printer	778
610/C1400	Loranger Elementary, Loranger Middle, Westside Middle, and Vinyard Elementary	Notebook Computers	3,672
610/C1400	New Technology Center	7 Computers	6,607
610/C1400	Woodland Park and Hammond Jr. High	Computers (2 WPM and 3 HJH)	3,520
610/C1400	Sumner Middle, Hammond Westside, and Vinyard Elementary	Computers (1 each SMS and HWM, and 3 VES)	3,940
610/C1400	New Technology Center	Office Furniture	45,662
610/C1400	Central Office	Servers and Wireless Controllers	87,155
610/C1400	Ponchatoula High and Hammond Jr. High	Network Drops (3 each for both sites)	925
610/C1400	New Technology Center	Televisions	9,169
610/C1400	New Technology Center	46 Computers for Labs	39,081
610/C1400	Hammond Westside and Westside Middle	5 Network Drops (3 HWM and 2 WMS)	550
610/C1400	Loranger Middle and Hammond High	3 Network Drops (1 LMS and 2 HHMS)	390
610/C1400	Ponchatoula High	Network Rack and Mount	300
610/C1400	Amite High and D.C. Reeves	Network Drops (1 each for both sites)	220
610/C1400	New Technology Center	60 Netbooks for Meeting Room	27,594
610/C1400	Various Sites	External DVD/USB Drives	12,852
610/C1400	Central Office	EdGear Servers	11,231
610/C1400	New Technology Center	Security Cameras	10,043
610/C1400	Various Sites	Retrofit Kits	17,781
610/C1400	All Sites	Digital Signage	155,488
610/C1400	Hammond Jr. High	Moving 2 Smartboards and Network Drops	1,665
610/C1400	Hammond High	30 Computers for Library	24,528
610/C1400	Ponchatoula High	10 Computers for Smartboards	8,090
610/C1400	Tucker Elementary	38 Computers	30,742
610/C1400	New Technology Center	Tech Supplies and Ipad Cart	2,601
610/C1400	New Technology Center	Ncomputing Mouse and Tech Upgrade	2,133
610/C1400	Various Sites	Network Drops	8,165
610/C1400	Loranger Middle and Midway Elementary	2 Computers for each Site	3,025
610/C1400	Various Sites	Brightsign	9,886
610/C1400	Sumner High	33 Computers	26,697
610/C1400	Chesbrough Elementary	5 Computers	4,045
610/C1400	Central Office	Ipad and Case-Board Secretary	631
610/C1400	Central Office	Notebook Computer-Board Member	918
610/C1400	Maintenance Department	Computer	955
610/C1400	Independence Middle	Computer for Secretary	809



**Tangipahoa Parish School System**  
**Capital Projects Fund Budget**  
**2nd Sales Tax PAYG Technology-C1400**  
**Fiscal Year 2015-2016**

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 May 2015</p>			
Fund Number	Site	Item Purchased	Amounts
610/C1400	Amite Elementary	Network Drops for Smartboard Computers	1,210
610/C1400	Various Sites	Replacement Projectors	28,361
610/C1400	Independence High	Network Racks	465
610/C1400	Kentwood High	Speakers for Smartboard	564
610/C1400	Loranger Middle	USB Repeater and Extension Cables	50
610/C1400	Central Office	HyperSign and TV's	24,918
610/C1400	Central Office	Videoconferencing System	13,325
610/C1400	Central Office	LaserPrinter for Secretary	1,139
610/C1400	New Technology Center	Drops, Camera Mounts, and Display Ports	1,601
610/C1400	New Technology Center	Ipad Air and Video Switches	7,242
610/C1400	Central Office	Video Switches	6,863
610/C1400	O.W. Dillon	Parts for Smartboard Installation and Controller	1,970
610/C1400	Vinyard Elementary	Projector Bulbs	1,561
610/C1400	Vinyard Elementary	Installation of Equipment	2,865
610/C1400	Tangipahoa Parish Alternative Program	Adapter, Parts for Smartboard Installation, and Projector	1,908
610/C1400	New Technology Center	6 Computers	4,588
610/C1400	New Technology Center	SFP's for Servers	2,700
610/C1400	New Technology Center	Sonos Equipment	3,915
610/C1400	New Technology Center	Projectors and Equipment	36,806
610/C1400	New Technology Center	Small Television	137
610/C1400	New Technology Center	HP Streams and Tablets	1,206
610/C1400	New Technology Center	Notebook Computers	918
610/C1400	New Technology Center	Return of Projector	114
610/C1400	New Technology Center	Anywhere Cart	1,399
610/C1400	Hammond High	Ram Upgrade for 67 Computers	2,118
610/C1400	Hammond High	Computers for Library	809
610/C1400	Hammond High	32 Computers	25,888
610/C1400	Hammond High	Television	2,289
610/C1400	Vinyard Elementary	Smartboard, Installation, and Brightlink Supplies	6,881
610/C1400	D.C. Reeves	45 Computers	36,405
610/C1400	Midway Elementary and Woodland Park	Computers	1,836
610/C1400	New Technology Center	Computer and Notebook Computer	1,063
610/C1400	Ponchatoula Jr. High	Projector Bulb	155
610/C1400	Hammond Westside	Moving Smartboard and Controller	505
610/C1400	Hammond Eastside	Smartboard Repair and Computers	32,590
610/C1400	Midway Elementary and Woodland Park	Computers for Counselors	1,618
610/C1400	New Technology Center	Macbook Pro and iMac	3,098
610/C1400	New Technology Center	2 Netbook Carts	2,798
<b>Grand Total</b>			<b>834,446</b>

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**Tangipahoa Parish School System**  
**Capital Projects Fund Budget**  
**2ND SALES TAX PAYG TECHNOLOGY - C1400**  
**Fiscal Year 2015 - 2016**

	Account Number	Account Name	Actual 2013 - 2014	Budget 2014 - 2015	Budget 2015 - 2016
1	610 411312	2ND SALES & USE TAX - GROSS	1,103,360	1,096,000	1,096,000
2	610 411362	2ND SALES/USE/PENALTIES/INTERE	3,837	4,000	4,000
3	610 415101	INTEREST ON CHECKING	244	375	300
		<b>Total REVENUES</b>	<b>1,107,441</b>	<b>1,100,375</b>	<b>1,100,300</b>
4	61110135 561000	M & S	0	48,933	0
5	61110022 561027	M & S - TECH	999,646	923,962	973,150
6	61110199 673400	TECH HARDWARE > \$5000	58,880	110,301	120,000
		<b>Total REGULAR PROGRAMS</b>	<b>1,058,526</b>	<b>1,083,196</b>	<b>1,093,150</b>
7	61231500 531400	SALES TAX COLLECTION FEES	7,197	7,150	7,150
8	61232199 561027	M & S - TECH	0	2,107	0
		<b>Total GENERAL ADMINISTRATION</b>	<b>7,197</b>	<b>9,257</b>	<b>7,150</b>
9	61251199 561027	M & S - TECH	0	663	0
		<b>Total BUSINESS SERVICES</b>	<b>0</b>	<b>663</b>	<b>0</b>
10	61266135 561027	M & S - TECH	0	11,258	0
		<b>Total MAINTENANCE OF PLANT</b>	<b>0</b>	<b>11,258</b>	<b>0</b>
11	61271199 561027	M & S - TECH	0	704	0
		<b>Total STUDENT TRANSPORTATION SERVICES</b>	<b>0</b>	<b>704</b>	<b>0</b>
12	61283199 561027	M & S - TECH	0	22,334	0
13	61284199 673400	TECH HARDWARE > \$5000	0	13,725	0
		<b>Total CENTRAL SERVICES</b>	<b>0</b>	<b>36,059</b>	<b>0</b>
14	61430140 561027	M & S - TECH	0	955	0
		<b>Total FACILITY ACQUISITIONS AND CONSTRU</b>	<b>0</b>	<b>955</b>	<b>0</b>
		<b>Total EXPENDITURES</b>	<b>1,065,723</b>	<b>1,142,093</b>	<b>1,100,300</b>
		<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	<b>41,718</b>	<b>(41,718)</b>	<b>0</b>
		<b>Beginning Fund Balance</b>	<b>0</b>	<b>41,718</b>	<b>0</b>
		<b>Ending Fund Balance</b>	<b>41,718</b>	<b>0</b>	<b>0</b>

**Tangipahoa Parish School System  
Capital Projects Fund Budget  
Kentwood District  
Fiscal Year 2015-2016**

**Background and History**

The Kentwood district includes O.W. Dillon Elementary and Kentwood High Magnet.

School improvements for 2014-2015 are shown in the charts below through May 2015.

<b>Fund Number</b>	<b>School Improvements</b>	<b>Board Approved Date</b>	<b>Actual or Projected Completion Date</b>	<b>Amounts</b>
621	Upgrades to Magnet Athletic Facility-Arch. Fees (KHMS)	6/4/2013	12/31/2015	58,442
621	Upgrades to Magnet Athletic Facility (KHMS)	6/4/2013	12/31/2015	108,265
634	Construction Services (OWD)	7/20/2010	6/30/2015	15,033
			<b>Grand Total</b>	<b>181,739</b>

**Tangipahoa Parish School System**

Capital Projects Fund Budget

PAY AS YOU GO-KENTWOOD - 621

Fiscal Year 2015 - 2016

	Account Number	Account Name	Actual 2013 - 2014	Budget 2014 - 2015	Budget 2015 - 2016
2	621 415101	INTEREST ON CHECKING	1,593	423	0
3	621 452000	INTERFUND TRANSFERS	10,795	90	0
		<b>Total REVENUES</b>	<b>12,388</b>	<b>513</b>	<b>0</b>
4	62111015 561000	M & S	497	0	0
5	62111015 561027	M & S - TECH	25,113	0	0
6	62111014 673000	EQUIPMENT > \$5,000	6,145	0	0
		<b>Total REGULAR PROGRAMS</b>	<b>31,754</b>	<b>0</b>	<b>0</b>
7	62123150 531400	SALES TAX COLLECTION FEES	182	0	0
		<b>Total GENERAL ADMINISTRATION</b>	<b>182</b>	<b>0</b>	<b>0</b>
8	62126215 544100	RENTAL OF LAND & BUILDINGS	14,100	0	0
		<b>Total MAINTENANCE OF PLANT</b>	<b>14,100</b>	<b>0</b>	<b>0</b>
9	62143015 533400	ARCHITECT/ENGINEERING SVCS	86,557	58,442	0
10	62146015 545000	CONSTRUCTION SERVICES	0	108,265	0
11	62146014 561030	M & S - SOFTWARE LICENSES-TECH	16,701	0	0
12	62145015 673000	EQUIPMENT > \$5,000	18,999	0	0
13	62146014 673400	TECH HARDWARE > \$5000	246,006	0	0
		<b>Total FACILITY ACQUISITIONS AND CONSTRU</b>	<b>368,262</b>	<b>166,706</b>	<b>0</b>
14	62152000 593230	TRANS OUT - OTHER	9,712	0	0
		<b>Total OTHER USE OF FUNDS</b>	<b>9,712</b>	<b>0</b>	<b>0</b>
		<b>Total EXPENDITURES</b>	<b>424,010</b>	<b>166,706</b>	<b>0</b>
		<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	<b>(411,622)</b>	<b>(166,193)</b>	<b>0</b>
		<b>Beginning Fund Balance</b>	<b>577,815</b>	<b>166,193</b>	<b>0</b>
		<b>Ending Fund Balance</b>	<b>166,193</b>	<b>0</b>	<b>0</b>

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**Tangipahoa Parish School System**  
**Capital Projects Fund Budget**  
**O.W. DILLON CONSTRUCTION - OWD01**  
**Fiscal Year 2015 - 2016**

	Account Number	Account Name	Actual 2013 - 2014	Budget 2014 - 2015	Budget 2015 - 2016
1	634 415101	INTEREST ON CHECKING	1,332	29	0
2	634 452000	INTERFUND TRANSFERS	8,857	0	0
		<b>Total REVENUES</b>	<b>10,189</b>	<b>29</b>	<b>0</b>
3	63445000 533400	ARCHITECT/ENGINEERING SVCS	255	0	0
4	63445000 545000	CONSTRUCTION SERVICES	929,777	15,033	0
		<b>Total FACILITY ACQUISITIONS AND CONSTRU</b>	<b>930,032</b>	<b>15,033</b>	<b>0</b>
		<b>Total EXPENDITURES</b>	<b>930,032</b>	<b>15,033</b>	<b>0</b>
		<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	<b>(919,842)</b>	<b>(15,004)</b>	<b>0</b>
		<b>Beginning Fund Balance</b>	<b>934,846</b>	<b>15,004</b>	<b>0</b>
		<b>Ending Fund Balance</b>	<b>15,004</b>	<b>0</b>	<b>0</b>

**Tangipahoa Parish School System  
Capital Projects Fund Budget  
Sumner District  
Fiscal Year 2015-2016**

<b>Background and History</b>					
The Sumner District includes Chesbrough Elementary, Spring Creek Elementary, Sumner High, and Sumner Middle.					
School improvements for 2014-2015 are shown in the charts below through May 2015.					
<b>Fund Number</b>	<b>School Improvements</b>		<b>Board Approved Date</b>	<b>Actual or Projected Completion Date</b>	<b>Amounts</b>
622	Portable Rental	(SHS)	Annual Lease	Annual Lease	10,400
622	Football Bleachers	(SHS)	5/7/2013	6/30/2015	152,096
622	2 Electric Stoves	(SHS)	7/15/2014	10/21/2014	660
622	Steamer/Kettle	(SHS)	10/7/2014	1/29/2015	24,049
622	30 Computers	(SHS)	10/7/2014	3/4/2015	24,270
622	Mobile Milk Cooler	(CES)	10/7/2014	11/18/2014	2,055
622	15 Desks	(CES)	10/7/2014	10/31/2014	1,011
622	Digital Duplicator	(SMS)	10/7/2014	11/14/2014	3,744
622	2 Smartboards w/Computers	(SMS)	10/7/2014	4/30/2015	8,524
622	Covered Walkways and Sidewalk	(SCE)	10/7/2014	12/5/2014	14,600
622	35 Computers	(SCE)	10/7/2014	11/21/2014	28,315
622	14 Computer Tables	(SHS)	10/7/2014	12/12/2014	4,473
622	30 Notebooks and a Cart	(CES)	11/18/2014	1/9/2015	15,196
622	Sidewalk for Fence by Football Field	(SHS)	1/20/2015	6/30/2015	35,500
622	Musical Instruments	(SCE)	1/20/2015	03//13/15	2,883
622	Smartboard	(SCE)	1/20/2015	4/30/2015	3,999
622	Lab Table	(SHS)	3/17/2015	6/30/2015	8,128
622	Ice Machine	(SMS)	5/5/2015	8/31/2015	2,524
622	Cabinets for Chemicals	(SHS)	5/5/2015	8/31/2015	1,429
<b>Grand Total</b>					<b>343,856</b>



# Tangipahoa Parish School System

## Capital Projects Fund Budget

PAY AS YOU GO-SUMNER - 622

Fiscal Year 2015 - 2016

	Account Number	Account Name	Actual 2013 - 2014	Budget 2014 - 2015	Budget 2015 - 2016
1	622 415101	INTEREST ON CHECKING	6,653	5,200	4,500
2	622 415122	INTEREST-INVEST. WITH FGB	12,001	14,000	14,000
		<b>Total REVENUES</b>	<b>18,654</b>	<b>19,200</b>	<b>18,500</b>
3	62211051 561000	M & S	5,109	12,771	20,000
4	62211051 561027	M & S - TECH	2,341	78,903	50,000
5	62211028 673000	EQUIPMENT > \$5,000	0	0	25,000
		<b>Total REGULAR PROGRAMS</b>	<b>7,450</b>	<b>91,673</b>	<b>95,000</b>
6	62223150 531400	SALES TAX COLLECTION FEES	406	0	0
		<b>Total GENERAL ADMINISTRATION</b>	<b>406</b>	<b>0</b>	<b>0</b>
7	62226229 544100	RENTAL OF LAND & BUILDINGS	9,600	10,400	9,600
		<b>Total MAINTENANCE OF PLANT</b>	<b>9,600</b>	<b>10,400</b>	<b>9,600</b>
8	62231004 561000	M & S	0	2,055	0
9	62231029 673000	EQUIPMENT > \$5,000	0	24,049	0
		<b>Total CHILD NUTRITION PROGRAM</b>	<b>0</b>	<b>26,104</b>	<b>0</b>
10	62243029 533400	ARCHITECT/ENGINEERING SVCS	6,339	0	40,000
11	62245051 543001	INSTALL/TAG COMPUTERS	0	1,311	500
12	62246051 545000	CONSTRUCTION SERVICES	71,228	166,696	200,000
13	62246000 561030	M & S - SOFTWARE LICENSES-TECH	4,987	0	0
14	62242029 571001	LAND IMPROVEMENTS < \$50,000	12,480	35,500	25,000
15	62242029 671001	LAND IMPROVEMENTS > \$50,000	0	0	351,000
16	62245029 672000	BUILDINGS > \$100,000	446,304	0	0
17	62245029 673000	EQUIPMENT > \$5,000	23,930	0	0
18	62246000 673400	TECH HARDWARE > \$5000	7,259	0	0
		<b>Total FACILITY ACQUISITIONS AND CONSTRU</b>	<b>572,528</b>	<b>203,507</b>	<b>616,500</b>
19	62252000 593230	TRANS OUT - OTHER	2,376	0	0
		<b>Total OTHER USE OF FUNDS</b>	<b>2,376</b>	<b>0</b>	<b>0</b>
		<b>Total EXPENDITURES</b>	<b>592,360</b>	<b>331,684</b>	<b>721,100</b>
		<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	<b>(573,706)</b>	<b>(312,484)</b>	<b>(702,600)</b>
		<b>Beginning Fund Balance</b>	<b>2,384,957</b>	<b>1,811,251</b>	<b>1,498,767</b>
		<b>Ending Fund Balance</b>	<b>1,811,251</b>	<b>1,498,767</b>	<b>796,167</b>

**Tangipahoa Parish School System**  
**Capital Projects Fund Budget**  
**Amite District**  
**Fiscal Year 2015-2016**

**Background and History**

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

School improvements for 2014-2015 are shown in the charts below through May 2015.

<b>Fund Number</b>	<b>School Improvements</b>	<b>Board Approved Date</b>	<b>Actual or Projected Completion Date</b>	<b>Amounts</b>
623	Smartboard, Computer, Printer, and Document Camera (REMS)	7/15/14	6/30/15	6,665
623	Elitebook (REMS)	10/7/14	12/12/14	918
623	Copier (AEMS)	10/7/14	10/31/14	6,300
623	30 Desks (AHS)	10/7/14	10/31/14	1,967
623	Gym Modifications/Lift Project-Architect Fees (AHS)	5/22/12	12/31/15	4,370
623	Gym Modifications/Lift Project (AHS)	5/22/12	12/31/15	209,410
623	2 Smartboards w/Computers and 2 Addtl. Computers (WMS)	10/7/14	6/30/15	10,142
623	6 Beam Paddings (WMS)	11/18/14	3/4/15	1,700
623	Cabinets for Chemicals (AHS)	5/5/15	8/31/15	1,429
<b>Grand Total</b>				<b>242,902</b>

# Tangipahoa Parish School System

Capital Projects Fund Budget  
PAY AS YOU GO-AMITE - 623  
Fiscal Year 2015 - 2016

	Account Number	Account Name	Actual 2013 - 2014	Budget 2014 - 2015	Budget 2015 - 2016
1	623 415101	INTEREST ON CHECKING	14,196	13,000	11,000
2	623 415122	INTEREST-INVEST. WITH FGB	12,001	14,000	24,000
		<b>Total REVENUES</b>	<b>26,197</b>	<b>27,000</b>	<b>35,000</b>
3	62311032 561000	M & S	35,415	3,667	20,000
4	62311032 561027	M & S - TECH	11,577	16,645	25,000
5	62311002 673000	EQUIPMENT > \$5,000	6,145	6,300	10,000
6	62311032 673100	MACHINERY > \$5,000	6,405	0	10,000
		<b>Total REGULAR PROGRAMS</b>	<b>59,543</b>	<b>26,613</b>	<b>65,000</b>
7	62323150 531400	SALES TAX COLLECTION FEES	425	0	0
		<b>Total GENERAL ADMINISTRATION</b>	<b>425</b>	<b>0</b>	<b>0</b>
8	62343032 533400	ARCHITECT/ENGINEERING SVCS	0	4,370	40,000
9	62345032 543001	INSTALL/TAG COMPUTERS	230	1,080	500
10	62346032 545000	CONSTRUCTION SERVICES	20,700	209,410	400,000
11	62346000 561030	M & S - SOFTWARE LICENSES-TECH	5,228	0	0
12	62342032 571001	LAND IMPROVEMENTS < \$50,000	0	0	35,000
13	62345032 673000	EQUIPMENT > \$5,000	0	0	25,000
14	62346000 673400	TECH HARDWARE > \$5000	7,609	0	0
		<b>Total FACILITY ACQUISITIONS AND CONSTRU</b>	<b>33,767</b>	<b>214,860</b>	<b>500,500</b>
15	62352000 593230	TRANS OUT - OTHER	2,370	0	0
		<b>Total OTHER USE OF FUNDS</b>	<b>2,370</b>	<b>0</b>	<b>0</b>
		<b>Total EXPENDITURES</b>	<b>96,105</b>	<b>241,473</b>	<b>565,500</b>
		<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	<b>(69,908)</b>	<b>(214,473)</b>	<b>(530,500)</b>
		<b>Beginning Fund Balance</b>	<b>3,088,241</b>	<b>3,018,333</b>	<b>2,803,860</b>
		<b>Ending Fund Balance</b>	<b>3,018,333</b>	<b>2,803,860</b>	<b>2,273,360</b>

**Tangipahoa Parish School System  
Capital Projects Fund Budget  
Loranger District  
Fiscal Year 2015-2016**

**Background and History**

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

School improvements for 2014-2015 are shown in the charts below through May 2015.

<b>Fund Number</b>	<b>School Improvements</b>	<b>Board Approved Date</b>	<b>Actual or Projected Completion Date</b>	<b>Amounts</b>
624	Rent Portable Units (LES)	Annual Lease	Annual Lease	7,550
624	Replace Existing Ceiling and Remove a Wall (LHS)	12/4/2013	9/12/2014	2,679
624	Drainage Improvements (LHS)	5/6/2014	11/3/2014	81,960
624	Drainage Improvements-Architect Fees (LHS)	5/6/2014	11/3/2014	1,880
624	Resurfacing of Football Fields (LHS)	5/6/2014	7/15/2014	19,000
624	Boiler (District)	6/3/2014	3/4/2015	74,000
624	Rent Portable Unit (LMS)	Annual Lease	Annual Lease	5,100
624	Land Purchase near Loranger High (LHS)	7/15/2014	1/29/2015	45,527
624	35 Student Desks and Chairs (LES)	7/15/2014	7/25/2014	2,360
624	9 Security Cameras (LES)	8/5/2014	1/9/2015	53,736
624	25 Desks (LMS)	10/7/2014	10/20/2014	1,312
624	180 Lockers (LMS)	10/7/2014	2/6/2015	16,184
624	6 Conference Chairs (LES)	10/7/2014	12/12/2014	1,143
624	Mobile Lab and Cart (LES)	10/7/2014	2/20/2015	15,196
624	8 Metal Door Frames, 11 Metal Doors and Hardware (LES)	5/5/2015	9/30/2015	24,900
624	Cabinets for Chemicals (LHS)	5/5/2015	8/31/2015	1,429
<b>Grand Total</b>				<b>353,955</b>

# Tangipahoa Parish School System

## Capital Projects Fund Budget

PAY AS YOU GO-LORANGER - 624

Fiscal Year 2015 - 2016

	Account Number	Account Name	Actual 2013 - 2014	Budget 2014 - 2015	Budget 2015 - 2016
1	624 415101	INTEREST ON CHECKING	11,015	7,000	6,250
2	624 415122	INTEREST-INVEST. WITH FGB	12,001	19,000	21,000
		<b>Total REVENUES</b>	<b>23,016</b>	<b>26,000</b>	<b>27,250</b>
3	62411040 561000	M & S	9,716	4,814	20,000
4	62411040 561027	M & S - TECH	13,775	15,196	25,000
5	62411040 673000	EQUIPMENT > \$5,000	12,290	16,184	10,000
		<b>Total REGULAR PROGRAMS</b>	<b>35,781</b>	<b>36,194</b>	<b>55,000</b>
6	62423150 531400	SALES TAX COLLECTION FEES	448	0	0
		<b>Total GENERAL ADMINISTRATION</b>	<b>448</b>	<b>0</b>	<b>0</b>
7	62426240 543000	REPAIR & MAINT	0	19,000	0
8	62426240 544100	RENTAL OF LAND & BUILDINGS	11,950	12,650	11,700
		<b>Total MAINTENANCE OF PLANT</b>	<b>11,950</b>	<b>31,650</b>	<b>11,700</b>
9	62443040 533400	ARCHITECT/ENGINEERING SVCS	11,787	1,880	25,000
10	62445040 543001	INSTALL/TAG COMPUTERS	920	0	500
11	62446040 545000	CONSTRUCTION SERVICES	34,240	56,415	250,000
12	62446000 561030	M & S - SOFTWARE LICENSES-TECH	5,508	0	0
13	62442040 571001	LAND IMPROVEMENTS < \$50,000	0	0	25,000
14	62441017 671000	LAND ACQUISITION	0	45,527	0
15	62442040 671001	LAND IMPROVEMENTS > \$50,000	187,900	81,960	75,000
16	62445040 673000	EQUIPMENT > \$5,000	0	0	25,000
17	62446017 673100	MACHINERY > \$5,000	0	74,000	0
18	62446000 673400	TECH HARDWARE > \$5000	8,017	0	0
		<b>Total FACILITY ACQUISITIONS AND CONSTRU</b>	<b>248,371</b>	<b>259,782</b>	<b>400,500</b>
19	62452000 593230	TRANS OUT - OTHER	18,233	0	0
		<b>Total OTHER USE OF FUNDS</b>	<b>18,233</b>	<b>0</b>	<b>0</b>
		<b>Total EXPENDITURES</b>	<b>314,784</b>	<b>327,626</b>	<b>467,200</b>
		<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	<b>(291,768)</b>	<b>(301,626)</b>	<b>(439,950)</b>
		<b>Beginning Fund Balance</b>	<b>2,806,313</b>	<b>2,514,545</b>	<b>2,212,919</b>
		<b>Ending Fund Balance</b>	<b>2,514,545</b>	<b>2,212,919</b>	<b>1,772,969</b>

**Tangipahoa Parish School System  
Capital Projects Fund Budget  
Independence District  
Fiscal Year 2015-2016**

<b>Background and History</b>					
The Independence district includes Independence Elementary, Independence High, Independence Middle Magnet, Midway Elementary, Natalbany Elementary, and Nesom Middle.					
School improvements for 2014-2015 are shown in the charts below through May 2015.					
<b>Fund Number</b>	<b>School Improvements</b>	<b>Board Approved Date</b>	<b>Actual or Projected Completion Date</b>	<b>Amounts</b>	
625	40 P-Tac Units (IHS)	7/11/2012	6/30/2015	298,600	
625	Vo-Tech Canopy (IHS)	7/15/2014	6/30/2015	54,000	
625	Vo-Tech Canopy-Architect Fees (IHS)	7/15/2014	6/30/2015	7,481	
625	25 Desks and Chairs (IHS)	8/5/2014	8/13/2014	2,272	
625	Smartboard, 2 Computers, and Printer (IES)	8/5/2014	11/14/2014	5,028	
625	Lease Portable Restroom (MES)	Annual Lease	Annual Lease	8,000	
625	Nurse/Counselor Portable-Rental (MES)	Annual Lease	Annual Lease	8,400	
625	30 Desks (MES)	8/5/2014	8/6/2014	1,967	
625	50 Desks (NES)	8/5/2014	8/6/2014	3,119	
625	60 Chairs and 15 Computer Tables (IHS)	10/7/2014	2/27/2015	3,973	
625	Basketball Scoreboard (IMMS)	1/20/2015	2/20/2015	3,794	
625	Cabinets for Chemicals (IHS)	5/5/2015	8/31/2015	1,429	
<b>Grand Total</b>				<b>398,063</b>	

**Tangipahoa Parish School System**  
**Capital Projects Fund Budget**  
**PAY AS YOU GO-INDEPENDENCE - 625**  
**Fiscal Year 2015 - 2016**

	Account Number	Account Name	Actual 2013 - 2014	Budget 2014 - 2015	Budget 2015 - 2016
1	625 415101	INTEREST ON CHECKING	27,140	20,500	18,000
2	625 415122	INTEREST-INVEST. WITH FGB	12,001	24,000	29,400
		<b>Total REVENUES</b>	<b>39,140</b>	<b>44,500</b>	<b>47,400</b>
3	62511021 561000	M & S	29,447	15,125	25,000
4	62511021 561027	M & S - TECH	61,688	4,668	35,000
5	62511020 673000	EQUIPMENT > \$5,000	18,435	0	0
6	62511021 673100	MACHINERY > \$5,000	11,600	0	25,000
		<b>Total REGULAR PROGRAMS</b>	<b>121,170</b>	<b>19,793</b>	<b>85,000</b>
7	62523150 531400	SALES TAX COLLECTION FEES	694	0	0
		<b>Total GENERAL ADMINISTRATION</b>	<b>694</b>	<b>0</b>	<b>0</b>
8	62526221 544100	RENTAL OF LAND & BUILDINGS	14,400	16,400	14,400
		<b>Total MAINTENANCE OF PLANT</b>	<b>14,400</b>	<b>16,400</b>	<b>14,400</b>
9	62543021 533400	ARCHITECT/ENGINEERING SVCS	13,808	7,481	40,000
10	62541013 533900	OTHER PROFESSIONAL SERVICES	450	0	0
11	62545021 543001	INSTALL/TAG COMPUTERS	1,150	360	500
12	62546021 545000	CONSTRUCTION SERVICES	233,241	54,000	200,000
13	62546018 545050	A/C IMPROVEMENTS	0	0	308,000
14	62546000 561030	M & S - SOFTWARE LICENSES-TECH	8,530	0	0
15	62542021 571001	LAND IMPROVEMENTS < \$50,000	0	0	30,000
16	62542021 671001	LAND IMPROVEMENTS > \$50,000	59,050	0	244,000
17	62545021 673000	EQUIPMENT > \$5,000	0	0	25,000
18	62545012 673100	MACHINERY > \$5,000	0	298,600	133,000
19	62546000 673400	TECH HARDWARE > \$5000	12,416	0	0
		<b>Total FACILITY ACQUISITIONS AND CONSTRU</b>	<b>328,644</b>	<b>360,441</b>	<b>980,500</b>
20	62552000 593230	TRANS OUT - OTHER	3,911	0	0
		<b>Total OTHER USE OF FUNDS</b>	<b>3,911</b>	<b>0</b>	<b>0</b>
		<b>Total EXPENDITURES</b>	<b>468,820</b>	<b>396,634</b>	<b>1,079,900</b>
		<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	<b>(429,679)</b>	<b>(352,134)</b>	<b>(1,032,500)</b>
		<b>Beginning Fund Balance</b>	<b>5,141,275</b>	<b>4,711,596</b>	<b>4,359,462</b>
		<b>Ending Fund Balance</b>	<b>4,711,596</b>	<b>4,359,462</b>	<b>3,326,962</b>

**Tangipahoa Parish School System  
Capital Projects Fund Budget  
Hammond District  
Fiscal Year 2015-2016**

**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 2014-2015 are shown in the charts below through May 2015.

<b>Fund Number</b>	<b>School Improvements</b>	<b>Board Approved Date</b>	<b>Actual or Projected Completion Date</b>	<b>Amounts</b>
626	Parent/School Bus Driveway Renovations (HWMS)	12/4/2013	9/30/2015	275,180
626	Parent/School Bus Driveway Renovations-Arch. Fees (HWMS)	12/4/2013	9/30/2015	9,880
626	New Seats for Auditorium (HHMS)	7/11/2012	2/6/2015	6,775
626	4 Choral Risers (HHMS)	4/1/2014	9/5/2014	5,711
626	Band Instruments (HHMS)	4/1/2014	3/31/2015	43,296
626	Library and Classroom Renovations (HEMS)	5/6/2014	11/21/2014	49,845
626	Library and Classroom Renovations-Arch. Fees (HEMS)	5/6/2014	11/21/2014	1,079
626	Portable Unit Rental (WPM)	Annual Lease	Annual Lease	2,600
626	3 Flashing Beacon School Signs (HHMS)	7/15/2014	9/26/2014	13,410
626	Science Lab Renovations (HJHM)	7/15/2014	6/30/2015	85,100
626	Science Lab Renovations-Arch. Fees (HJHM)	7/15/2014	6/30/2015	10,301
626	Lab Furnishings (HJHM)	7/15/2014	6/30/2015	22,250
626	75 Student Desks and Chairs (HEMS)	7/15/2014	7/28/2014	5,056
626	2 Smartboards, Computers, Printers, and Doc Cameras (HWMS)	7/15/2014	10/24/2014	13,329
626	Retrofit Smartboard Kit (HWMS)	7/15/2014	6/30/2015	2,159
626	30 Classroom Chairs (WPM)	7/15/2014	9/19/2014	631
626	14 Security Cameras (HHMS)	8/5/2014	6/30/2015	34,187
626	4 Smartboards w/Computers (HHMS)	8/5/2014	3/31/2015	16,344
626	Copier/Printer/Fax (HHMS)	8/5/2014	10/31/2014	1,378
626	10 Tables and 30 Chairs (HHMS)	8/5/2014	10/24/2014	1,634
626	15 Tables and 30 Chairs (HHMS)	8/5/2014	10/24/2014	7,692
626	2 Smartboards, 2 Computers, and 2 Printers (HEMS)	8/5/2014	6/30/2015	10,056
626	Upgrade Camera System and 2 Security Cameras (HJHM)	8/5/2014	10/24/2014	41,474
626	55 Desks and Chairs (HWMS)	8/5/2014	8/31/2014	3,708
626	200 Headphones (HWMS)	8/5/2014	9/12/2014	1,473
626	Copier/Printer/Fax (HHMS)	10/7/2014	3/31/2015	1,378
626	Ipad for Disciplinary (HWMS)	10/7/2014	10/31/2014	437
626	25 Desks and Chairs (HEMS)	10/7/2014	10/31/2014	1,686
626	Copier (HWMS)	11/18/2014	12/12/2014	6,140
626	15 Student Desks (HHMS)	1/20/2015	1/31/2015	984
626	Replace Carpet and VCT Tile in Gym Locker Rooms (HHMS)	1/20/2015	4/30/2015	2,676
626	8 Logitech Controllers for Robotics (HHMS)	1/20/2015	2/13/2015	184
626	8 Chap Robot Communication Devices (HHMS)	1/20/2015	6/30/2015	840
626	30 Lego Mindstorm Brains (HHMS)	1/20/2015	6/30/2015	5,251
626	8th Grade Chemistry/Science Lab Renovations (HJHM)	3/17/2015	9/30/2015	28,176
626	8th Grade Chemistry/Science Lab Renovations Furnishings (HJHM)	3/17/2015	9/30/2015	13,900
626	90 Laptops and a Cart (HEMS)	3/17/2015	6/30/2015	45,588
626	Library Furniture (HEMS)	5/5/2015	8/31/2015	10,487
626	Audio System Equipment (HJHM)	5/5/2015	8/31/2015	6,614
626	72 Notebook Computers and 2 Carts (HHMS)	5/5/2015	8/31/2015	35,911
626	Tractor for Ag Program (HHMS)	5/5/2015	8/31/2015	15,606
626	30 Desks (HJHM)	5/5/2015	5/12/2015	1,967
626	Cabinets for Chemicals (HHMS)	5/5/2015	8/31/2015	1,429
<b>Grand Total</b>				<b>843,803</b>



# Tangipahoa Parish School System

## Capital Projects Fund Budget

PAY AS YOU GO-HAMMOND - 626

Fiscal Year 2015 - 2016

	Account Number		Account Name	Actual 2013 - 2014	Budget 2014 - 2015	Budget 2015 - 2016
1	626	415101	INTEREST ON CHECKING	21,115	14,000	12,000
2	626	415122	INTEREST-INVEST. WITH FGB	12,001	24,000	30,000
3	626	452000	INTERFUND TRANSFERS	0	27,776	0
			<b>Total REVENUES</b>	<b>33,115</b>	<b>65,776</b>	<b>42,000</b>
4	62611039	561000	M & S	37,349	64,645	35,000
5	62611039	561027	M & S - TECH	15,796	46,963	25,000
6	62611037	673000	EQUIPMENT > \$5,000	25,272	36,860	25,000
7	62611039	673100	MACHINERY > \$5,000	0	0	10,000
			<b>Total REGULAR PROGRAMS</b>	<b>78,417</b>	<b>148,468</b>	<b>95,000</b>
8	62623150	531400	SALES TAX COLLECTION FEES	1,005	0	0
			<b>Total GENERAL ADMINISTRATION</b>	<b>1,005</b>	<b>0</b>	<b>0</b>
9	62626239	544100	RENTAL OF LAND & BUILDINGS	2,400	2,600	2,400
10	62626619	571001	LAND IMPROVEMENTS < \$50,000	0	13,410	0
			<b>Total MAINTENANCE OF PLANT</b>	<b>2,400</b>	<b>16,010</b>	<b>2,400</b>
11	62641037	530000	PURCHASED PROF/TECH SVCS	1,700	0	0
12	62643047	533400	ARCHITECT/ENGINEERING SVCS	10,459	21,260	25,000
13	62641037	533900	OTHER PROFESSIONAL SERVICES	250	0	0
14	62645047	543001	INSTALL/TAG COMPUTERS	2,455	3,150	750
15	62646047	545000	CONSTRUCTION SERVICES	185,739	220,057	250,000
16	62646000	561030	M & S - SOFTWARE LICENSES-TECH	12,347	0	0
17	62642047	571001	LAND IMPROVEMENTS < \$50,000	675	0	25,000
18	62642047	671001	LAND IMPROVEMENTS > \$50,000	0	275,180	100,000
19	62645047	673000	EQUIPMENT > \$5,000	30,440	0	25,000
20	62646000	673400	TECH HARDWARE > \$5000	17,972	0	0
			<b>Total FACILITY ACQUISITIONS AND CONSTRU</b>	<b>262,037</b>	<b>519,647</b>	<b>425,750</b>
21	62652000	593230	TRANS OUT - OTHER	6,074	0	0
			<b>Total OTHER USE OF FUNDS</b>	<b>6,074</b>	<b>0</b>	<b>0</b>
			<b>Total EXPENDITURES</b>	<b>349,932</b>	<b>684,125</b>	<b>523,150</b>
			<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	<b>(316,817)</b>	<b>(618,349)</b>	<b>(481,150)</b>
			<b>Beginning Fund Balance</b>	<b>4,290,758</b>	<b>3,973,941</b>	<b>3,355,592</b>
			<b>Ending Fund Balance</b>	<b>3,973,941</b>	<b>3,355,592</b>	<b>2,874,442</b>

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**Tangipahoa Parish School System**  
 Capital Projects Fund Budget  
 HAMMOND SALE OF PROPERTY - 661  
 Fiscal Year 2015 - 2016

	Account Number	Account Name	Actual 2013 - 2014	Budget 2014 - 2015	Budget 2015 - 2016
1	661 415101	INTEREST ON CHECKING	31	0	0
		<b>Total REVENUES</b>	<b>31</b>	<b>0</b>	<b>0</b>
2	66146000 545000	CONSTRUCTION SERVICES	20,145	0	0
		<b>Total FACILITY ACQUISITIONS AND CONSTRU</b>	<b>20,145</b>	<b>0</b>	<b>0</b>
		<b>Total EXPENDITURES</b>	<b>20,145</b>	<b>0</b>	<b>0</b>
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(20,114)	0	0
		<b>Beginning Fund Balance</b>	<b>20,114</b>	<b>0</b>	<b>0</b>
		<b>Ending Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Tangipahoa Parish School System  
Capital Projects Fund Budget  
Ponchatoula District  
Fiscal Year 2015-2016**

<b>Background and History</b>					
<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 2014-2015 are shown in the charts below through May 2015.</p>					
<b>Fund Number</b>	<b>School Improvements</b>		<b>Board Approved Date</b>	<b>Actual or Projected Completion Date</b>	<b>Amounts</b>
627	Portable Building Rental (DCR)		Annual Lease	Annual Lease	10,092
627	Cafeteria and North Hall Replacement (DCR)		5/6/2014	12/10/2014	22,800
627	Hot Water Boiler (PHS)		6/3/2014	3/4/2015	92,101
627	Auditorium Chiller (PHS)		6/3/2014	4/30/2015	96,622
627	Lobby Renovations and Securing Entryways (TES)		5/7/2013	12/10/2014	45,950
627	Lobby Renovations and Securing Entryways-Arch. Fees (TES)		5/7/2013	12/10/2014	877
627	Cafeteria and North Hall Replacement (VES)		5/6/2014	10/24/2014	78,330
627	Cafeteria and North Hall Replacement-Arch. Fees (VES)		5/6/2014	10/24/2014	1,416
627	Security Camera Repairs (PJH)		8/5/2014	11/3/2014	19,316
627	30 Desks and Chairs (PJH)		8/5/2014	8/30/2014	1,967
627	Drainage Improvements (TES)		8/5/2014	2/13/2015	38,400
627	Drainage Improvements-Arch. Fees (TES)		8/5/2014	2/13/2015	5,837
627	Smartboard w/Computer (DCR)		10/7/2014	3/4/2015	4,262
627	Duplicator (PHS)		10/7/2014	11/14/2014	3,496
627	Track Equipment (PHS)		11/18/2014	1/23/2015	29,080
627	Canopy for Welding Shop (PHS)		11/18/2014	1/9/2015	9,623
627	Fax (PHS)		1/20/2015	2/6/2015	654
627	Secure Entrance Doors and Counter Area (VES)		1/20/2015	6/30/2015	5,190
627	Window and Door Tinting (TES)		1/20/2015	6/30/2015	675
627	Repair Cottage Floor (PJH)		5/5/2015	9/30/2015	68,858
627	Metal Storage Building (PELC)		5/5/2015	9/30/2015	24,950
627	VCT Tile Replacement in Second Gym (PHS)		5/5/2015	9/30/2015	38,279
<b>Grand Total</b>					<b>598,775</b>

**Tangipahoa Parish School System**  
**Capital Projects Fund Budget**  
**PAY AS YOU GO-PONCHATOULA - 627**  
**Fiscal Year 2015 - 2016**

	Account Number	Account Name	Actual 2013 - 2014	Budget 2014 - 2015	Budget 2015 - 2016
1	627 415101	INTEREST ON CHECKING	33,673	19,500	17,000
2	627 415122	INTEREST-INVEST. WITH FGB	12,001	39,000	48,000
3	627 452000	INTERFUND TRANSFERS	51	10	0
		<b>Total REVENUES</b>	<b>45,725</b>	<b>58,510</b>	<b>65,000</b>
4	62711034 561000	M & S	12,498	15,215	20,000
5	62711034 561027	M & S - TECH	24,579	3,907	25,000
6	62711034 561028	M & S - SOFTWARE - TECH	0	0	2,500
7	62711025 673000	EQUIPMENT > \$5,000	12,290	19,990	10,000
8	62711034 673100	MACHINERY > \$5,000	13,764	0	10,000
		<b>Total REGULAR PROGRAMS</b>	<b>63,131</b>	<b>39,112</b>	<b>67,500</b>
9	62723150 531400	SALES TAX COLLECTION FEES	1,146	0	0
		<b>Total GENERAL ADMINISTRATION</b>	<b>1,146</b>	<b>0</b>	<b>0</b>
10	62726234 544100	RENTAL OF LAND & BUILDINGS	8,650	10,092	8,650
		<b>Total MAINTENANCE OF PLANT</b>	<b>8,650</b>	<b>10,092</b>	<b>8,650</b>
11	62743034 533400	ARCHITECT/ENGINEERING SVCS	23,519	8,130	25,000
12	62745034 543001	INSTALL/TAG COMPUTERS	1,725	355	1,000
13	62746034 545000	CONSTRUCTION SERVICES	54,245	181,884	250,000
14	62746000 561030	M & S - SOFTWARE LICENSES-TECH	14,080	0	0
15	62742034 571001	LAND IMPROVEMENTS < \$50,000	6,999	38,400	30,000
16	62745034 572000	BUILDINGS < \$100,000	23,500	0	0
17	62742034 671001	LAND IMPROVEMENTS > \$50,000	64,731	0	65,000
18	62745034 672000	BUILDINGS > \$100,000	12,046	0	0
19	62745034 673000	EQUIPMENT > \$5,000	0	0	25,000
20	62746024 673100	MACHINERY > \$5,000	0	188,723	10,000
21	62746000 673400	TECH HARDWARE > \$5000	20,495	0	0
		<b>Total FACILITY ACQUISITIONS AND CONSTRU</b>	<b>221,339</b>	<b>417,492</b>	<b>406,000</b>
22	62752000 593230	TRANS OUT - OTHER	6,471	0	0
		<b>Total OTHER USE OF FUNDS</b>	<b>6,471</b>	<b>0</b>	<b>0</b>
		<b>Total EXPENDITURES</b>	<b>300,737</b>	<b>466,696</b>	<b>482,150</b>
		<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	<b>(255,012)</b>	<b>(408,186)</b>	<b>(417,150)</b>
		<b>Beginning Fund Balance</b>	<b>6,056,806</b>	<b>5,801,794</b>	<b>5,393,608</b>
		<b>Ending Fund Balance</b>	<b>5,801,794</b>	<b>5,393,608</b>	<b>4,976,458</b>

**Tangipahoa Parish School System  
Capital Projects Fund Budget  
Champ Cooper District  
Fiscal Year 2015-2016**

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 2014-2015 are shown in the charts below through May 2015.</p>				
Fund Number	School Improvements	Board Approved Date	Actual or Projected Completion Date	Amounts
628	Due to School District #1 (CC)	Annual Transfer	Annual Transfer	5,212
628	Flashing Beacon School Signs (CC)	7/15/2014	2/19/2015	4,473
			<b>Grand Total</b>	<b>9,685</b>

**Tangipahoa Parish School System**  
**Capital Projects Fund Budget**  
**PAY AS YOU GO-CHAMP COOPER - 628**  
**Fiscal Year 2015 - 2016**

	Account Number	Account Name	Actual 2013 - 2014	Budget 2014 - 2015	Budget 2015 - 2016
1	628 415101	INTEREST ON CHECKING	6,035	7,700	5,200
2	628 452000	INTERFUND TRANSFERS	70	0	0
		<b>Total REVENUES</b>	<b>6,105</b>	<b>7,700</b>	<b>5,200</b>
3	62811000 561000	M & S	96	0	3,000
4	62811000 561027	M & S - TECH	0	0	5,000
5	62811000 673000	EQUIPMENT > \$5,000	6,145	0	5,000
		<b>Total REGULAR PROGRAMS</b>	<b>6,241</b>	<b>0</b>	<b>13,000</b>
6	62823150 531400	SALES TAX COLLECTION FEES	189	0	0
		<b>Total GENERAL ADMINISTRATION</b>	<b>189</b>	<b>0</b>	<b>0</b>
7	62826610 571001	LAND IMPROVEMENTS < \$50,000	0	4,473	0
		<b>Total MAINTENANCE OF PLANT</b>	<b>0</b>	<b>4,473</b>	<b>0</b>
8	62843000 533400	ARCHITECT/ENGINEERING SVCS	0	0	5,000
9	62845000 543001	INSTALL/TAG COMPUTERS	0	0	100
10	62846000 545000	CONSTRUCTION SERVICES	0	0	50,000
11	62846000 561030	M & S - SOFTWARE LICENSES-TECH	2,333	0	0
12	62842000 571001	LAND IMPROVEMENTS < \$50,000	0	0	5,000
13	62845000 673000	EQUIPMENT > \$5,000	0	0	5,000
14	62846000 673400	TECH HARDWARE > \$5000	3,395	0	0
		<b>Total FACILITY ACQUISITIONS AND CONSTRU</b>	<b>5,728</b>	<b>0</b>	<b>65,100</b>
15	62852000 593230	TRANS OUT - OTHER	6,247	5,212	0
		<b>Total OTHER USE OF FUNDS</b>	<b>6,247</b>	<b>5,212</b>	<b>0</b>
		<b>Total EXPENDITURES</b>	<b>18,405</b>	<b>9,685</b>	<b>78,100</b>
		<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	<b>(12,300)</b>	<b>(1,985)</b>	<b>(72,900)</b>
		<b>Beginning Fund Balance</b>	<b>877,819</b>	<b>865,519</b>	<b>863,534</b>
		<b>Ending Fund Balance</b>	<b>865,519</b>	<b>863,534</b>	<b>790,634</b>

**Tangipahoa Parish School System**  
**Capital Projects Fund Budget**  
**Roofing Fund**  
**Fiscal Year 2015-2016**

**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 2014-2015 are shown in the charts below.

<b>Fund Number</b>	<b>School Improvements</b>	<b>Board Approved Date</b>	<b>Actual or Projected Completion Date</b>	<b>Amounts</b>
629	Independence High Cafeteria/Dining Room Roof Replacement	3/19/2013	6/30/2015	188,985
629	Independence High Science Building Roof Replacement	3/19/2013	1/16/2015	83,919
			<b>Grand Total</b>	<b>272,904</b>



# Tangipahoa Parish School System

## Capital Projects Fund Budget

### ROOFING FUND - 629

Fiscal Year 2015 - 2016

	Account Number	Account Name	Actual 2013 - 2014	Budget 2014 - 2015	Budget 2015 - 2016
1	629 415101	INTEREST ON CHECKING	12,357	10,395	9,000
2	629 452200	OPERATING TRANSFERS IN	29,523	0	0
		<b>Total REVENUES</b>	<b>41,880</b>	<b>10,395</b>	<b>9,000</b>
3	62943000 533400	ARCHITECT/ENGINEERING SVCS	29,305	0	18,365
4	62946000 545000	CONSTRUCTION SERVICES	235,558	272,904	183,650
		<b>Total FACILITY ACQUISITIONS AND CONSTRU</b>	<b>264,864</b>	<b>272,904</b>	<b>202,015</b>
		<b>Total EXPENDITURES</b>	<b>264,864</b>	<b>272,904</b>	<b>202,015</b>
		<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	<b>(222,983)</b>	<b>(262,509)</b>	<b>(193,015)</b>
		<b>Beginning Fund Balance</b>	<b>1,897,862</b>	<b>1,674,879</b>	<b>1,412,370</b>
		<b>Ending Fund Balance</b>	<b>1,674,879</b>	<b>1,412,370</b>	<b>1,219,355</b>

**Tangipahoa Parish School System  
Capital Projects Fund Budget  
O.W. Dillon New School-C0046  
Fiscal Year 2015-2016**

<b>Background and History</b>
<p>This fund was created to track the costs associated with the new O.W. Dillon school</p>

**Tangipahoa Parish School System**  
 Capital Projects Fund Budget  
 O.W. DILLON NEW SCHOOL - C0046  
 Fiscal Year 2015 - 2016

	Account Number	Account Name	Actual 2013 - 2014	Budget 2014 - 2015	Budget 2015 - 2016
1	649 415101	INTEREST ON CHECKING	6	0	0
2	649 452000	INTERFUND TRANSFERS	17,193	0	0
		<b>Total REVENUES</b>	<b>17,200</b>	<b>0</b>	<b>0</b>
3	64911000 561000	M & S	13,893	0	0
		<b>Total REGULAR PROGRAMS</b>	<b>13,893</b>	<b>0</b>	<b>0</b>
4	64945000 561000	M & S	3,308	0	0
		<b>Total FACILITY ACQUISITIONS AND CONSTRU</b>	<b>3,308</b>	<b>0</b>	<b>0</b>
		<b>Total EXPENDITURES</b>	<b>17,201</b>	<b>0</b>	<b>0</b>
		<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	<b>(1)</b>	<b>0</b>	<b>0</b>
		<b>Beginning Fund Balance</b>	<b>1</b>	<b>0</b>	<b>0</b>
		<b>Ending Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Tangipahoa Parish School System  
Capital Projects Fund Budget  
Hurricane Katrina Insurance  
Fiscal Year 2015-2016**

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 2015 - 2016

	Account Number	Account Name	Actual 2013 - 2014	Budget 2014 - 2015	Budget 2015 - 2016
		<b>Total REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Beginning Fund Balance</b>	<b>200,278</b>	<b>200,278</b>	<b>200,278</b>
		<b>Ending Fund Balance</b>	<b>200,278</b>	<b>200,278</b>	<b>200,278</b>

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