

Amite, Louisiana

# TANGIPAHOA PARISH SCHOOL SYSTEM

Mark Kolwe, Superintendent



## 2014-2015 REVISED ANNUAL OPERATING BUDGET

For the period of July 1, 2014 to June 30, 2015

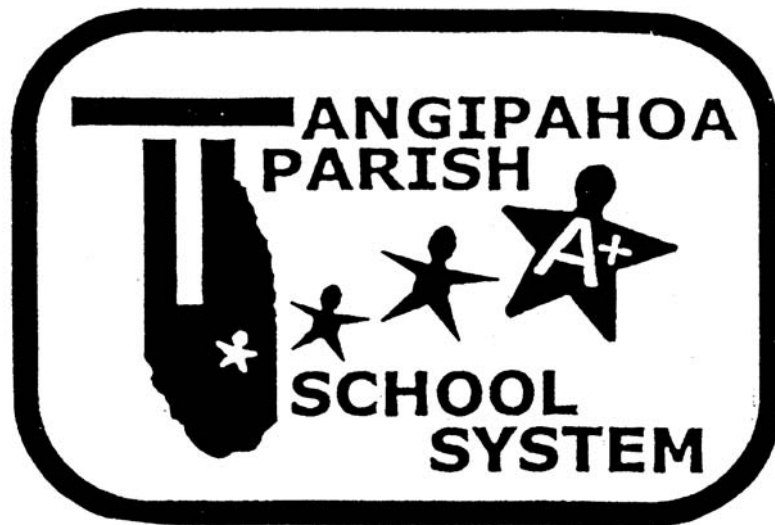
# **REVISED ANNUAL OPERATING BUDGET**

of the

## **TANGIPAHOA PARISH SCHOOL SYSTEM**

Amite, Louisiana

For the period  
July 1, 2014 through June 30, 2015



Mr. Brett K. Duncan  
President

Mr. Mark Kolwe  
Superintendent

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

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# District Overview



Tangipahoa Parish School District is currently the largest employer in Tangipahoa Parish with approximately 2,637 employees serving 19,803 students.

## **TANGIPAHOA PARISH SCHOOL SYSTEM**

59656 Puleston Road | Amite, LA 70422

P: 985-748-7153 | F: 985-748-8587



# TANGIPAHOA PARISH SCHOOL SYSTEM

59656 PULESTON ROAD ▪ AMITE, LOUISIANA 70422

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

MARK KOLWE  
*Superintendent*

BRETT K. DUNCAN  
*President of the Board*

May 5, 2015

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

Re: Budget Message for the 2014-2015  
Revised Operating Budget

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

The revised budget of the Tangipahoa Parish School System for the fiscal year July 1, 2014, through June 30, 2015, is hereby submitted. The elected school board members of Tangipahoa Parish will be asked to approve this Operating Budget on May 5, 2015 at its regular School Board meeting.

The following assumptions were made in preparing the 2014-2015 budget:

1. Assume a \$925,000 increase in the First 1-cent Sales tax and a \$925,000 increase in the Second 1-cent Sales tax over the 2014-2015 Original Budget.
2. Budget an MFP Revenue increase of \$500,000, net of reductions for other LEA's such as charter schools, compared to the 2014-2015 Original Budget.
3. Assume a Teachers' Retirement Rate of 28.0%, from 27.2% in 2013-2014, and a School Employees' Retirement Rate of 33.0%, from 32.3% in 2013-2014.
4. Include expenditures approved by district delegation and Board Meetings through January 31, 2015.

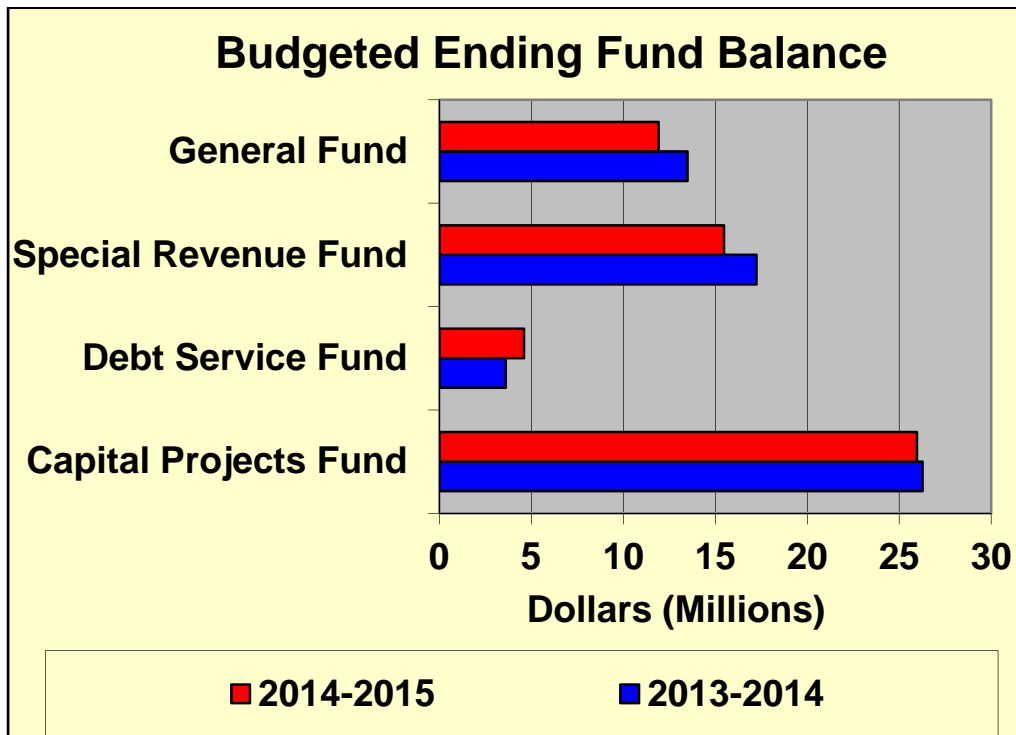
**TANGIPAHOA PARISH SCHOOL SYSTEM**  
**Fiscal Year 2014-2015**

**Total Budgets for All Government Funds**

An overview of the FY 2014-2015 governmental fund budgets is as follows:

	<b>General Fund</b>	<b>Special Revenue Funds</b>	<b>Debt Service Funds</b>	<b>Capital Projects Funds</b>	<b>Total Governmental Funds</b>
Revenues	\$144,032,661	\$48,553,923	\$2,196,734	\$5,046,822	\$199,830,140
Expenditures	147,537,487	49,218,358	1,185,951	5,371,824	203,313,620
Other Sources of Funds	4,798,856	3,729,496	5,212	27,876	8,561,440
Other Uses of Funds	2,872,367	4,828,416	27,876	5,212	7,733,871
Net Changes in Fund Balance	(1,578,337)	(1,763,355)	988,119	(302,338)	(2,655,911)
Beginning Fund Balance	\$13,490,523	\$17,230,041	\$3,609,959	\$26,264,776	\$60,600,878
<b>Ending Fund Balance</b>	<b>\$11,912,186</b>	<b>\$15,466,686</b>	<b>\$4,598,078</b>	<b>\$25,962,438</b>	<b>\$57,944,967</b>

The following graph summarizes the 2013-2014 and 2014-2015 ending fund balances for the General Fund, Special Revenue Fund, Debt Service Fund, and Capital Projects Fund.





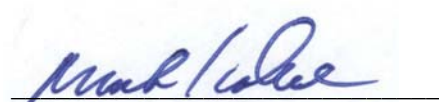
## **TANGIPAHOA PARISH SCHOOL SYSTEM**

### **Fiscal Year 2014-2015**

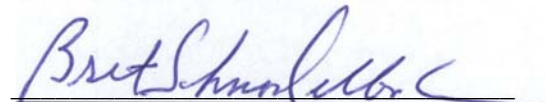
The Capital Outlay budgets reflect a cutoff date of January 31, 2015. The Beginning Fund Balance at June 30, 2014, in the amount of \$26,264,776 is available for Capital Projects for the 2014-2015 fiscal year. Several major projects that commenced in fiscal year 2014-2015 are as follows:

- ◆ Tucker Elementary Lobby Renovations and Securing Entryway
- ◆ Hammond Jr. High Science Lab Renovations
- ◆ Kentwood High School Gym Renovation
- ◆ Independence High Vo-Tech Building Canopy

The 2014-2015 Revised Budget for the First 1-cent Sales Tax revenue is expected to increase \$925,000 compared to 2014-2015 Original Budget because of the slight increased growth in sales.



Mark Kolwe, Superintendent  
Tangipahoa Parish School System



Bret Schnadelbach, Chief Financial Officer  
Finance and Support Services

**Tangipahoa Parish School System**  
**Financial Summary of All Funds**  
**Fiscal Year 2014-2015**

**Total Operating Budget by Function**

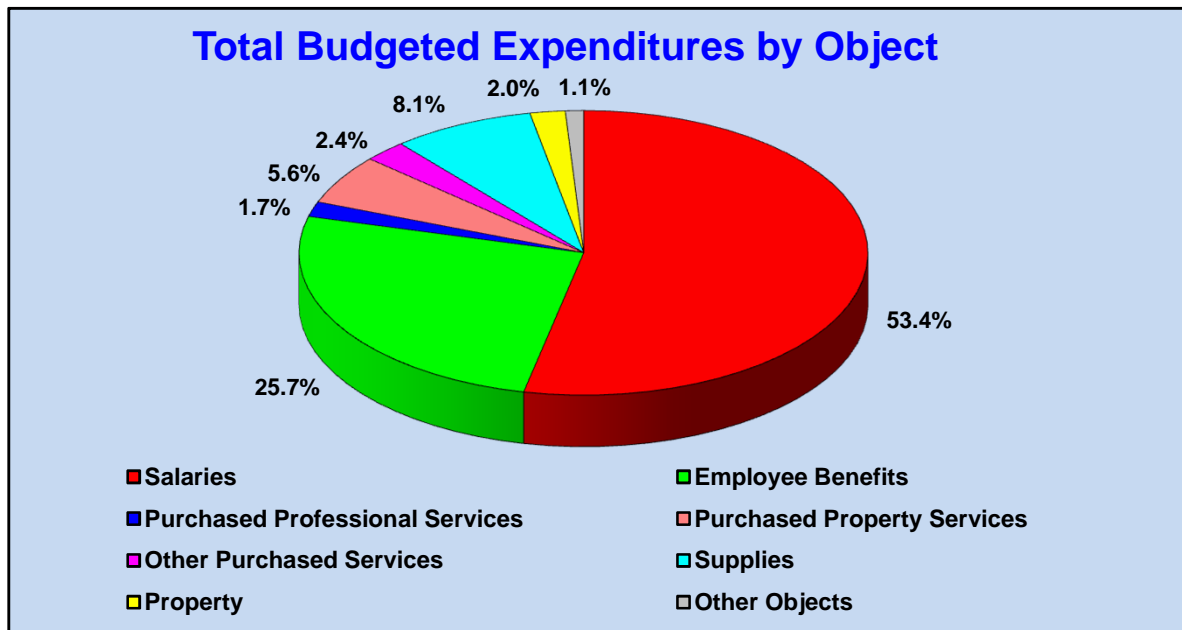
	<b>General</b>	<b>Special</b>	<b>Debt</b>	<b>Capital</b>	
	<b>Fund</b>	<b>Revenue</b>	<b>Service</b>	<b>Projects</b>	<b>Total</b>
<b>Revenues</b>		<b>Fund</b>	<b>Fund</b>	<b>Fund</b>	
Local Revenues	\$32,249,017	\$13,709,159	\$2,196,734	\$5,046,822	\$53,201,732
State Revenues	111,560,523	1,505,536	0	0	113,066,059
Federal Revenues	<u>223,121</u>	<u>33,339,228</u>	<u>0</u>	<u>0</u>	<u>33,562,349</u>
Total Revenues	\$144,032,661	\$48,553,923	\$2,196,734	\$5,046,822	\$199,830,140
<b>Expenditures</b>					
Regular Programs	\$69,906,773	\$4,207,670	\$0	\$1,445,049	\$75,559,492
Special Education Programs	19,304,747	679,356	0	0	19,984,103
Vocational Education Programs	2,805,069	292,997	0	0	3,098,066
Other Instructional Programs	3,357,037	786,356	0	0	4,143,393
Special Programs	554,499	9,895,745	0	0	10,450,244
Pupil Support Services	8,858,466	1,733,232	0	0	10,591,698
Instructional Staff Services	3,093,599	7,531,478	0	0	10,625,077
General Administration	1,518,309	243,092	47,714	33,308	1,842,423
School Administration	9,371,271	69,965	0	0	9,441,236
Business Services	1,142,256	283,078	0	663	1,425,997
Maintenance of Plant	9,474,046	7,431,561	0	100,283	17,005,890
Student Transportation Services	15,589,865	197,727	0	704	15,788,296
Central Services	1,601,760	1,106,365	0	36,059	2,744,184
Child Nutrition Program	254,838	10,731,741	0	26,104	11,012,683
Community Services	23,720	3,829,916	0	0	3,853,636
Debt Service	557,857	0	1,138,237	0	1,696,094
Facility Acquisition & Construction	<u>123,375</u>	<u>198,079</u>	<u>0</u>	<u>3,729,654</u>	<u>4,051,108</u>
Total Expenditures	\$147,537,487	\$49,218,358	\$1,185,951	\$5,371,824	\$203,313,620
Other Sources of Funds	\$4,798,856	\$3,729,496	\$5,212	\$27,876	\$8,561,440
Other Uses of Funds	<u>2,872,367</u>	<u>4,828,416</u>	<u>27,876</u>	<u>5,212</u>	<u>7,733,871</u>
Total Other Sources & Uses	\$1,926,489	(\$1,098,920)	(\$22,664)	\$22,664	\$827,569
NET CHANGE IN FUND BALANCE	(\$1,578,337)	(\$1,763,355)	\$988,119	(\$302,338)	(\$2,655,911)
Beginning Fund Balance	\$13,490,523	\$17,230,041	\$3,609,959	\$26,264,776	\$60,595,299
Ending Fund Balance	\$11,912,186	\$15,466,686	\$4,598,078	\$25,962,438	\$57,939,388

**Tangipahoa Parish School System**  
**Budget Summary of All Governmental Funds**  
**Fiscal Year 2014-2015**

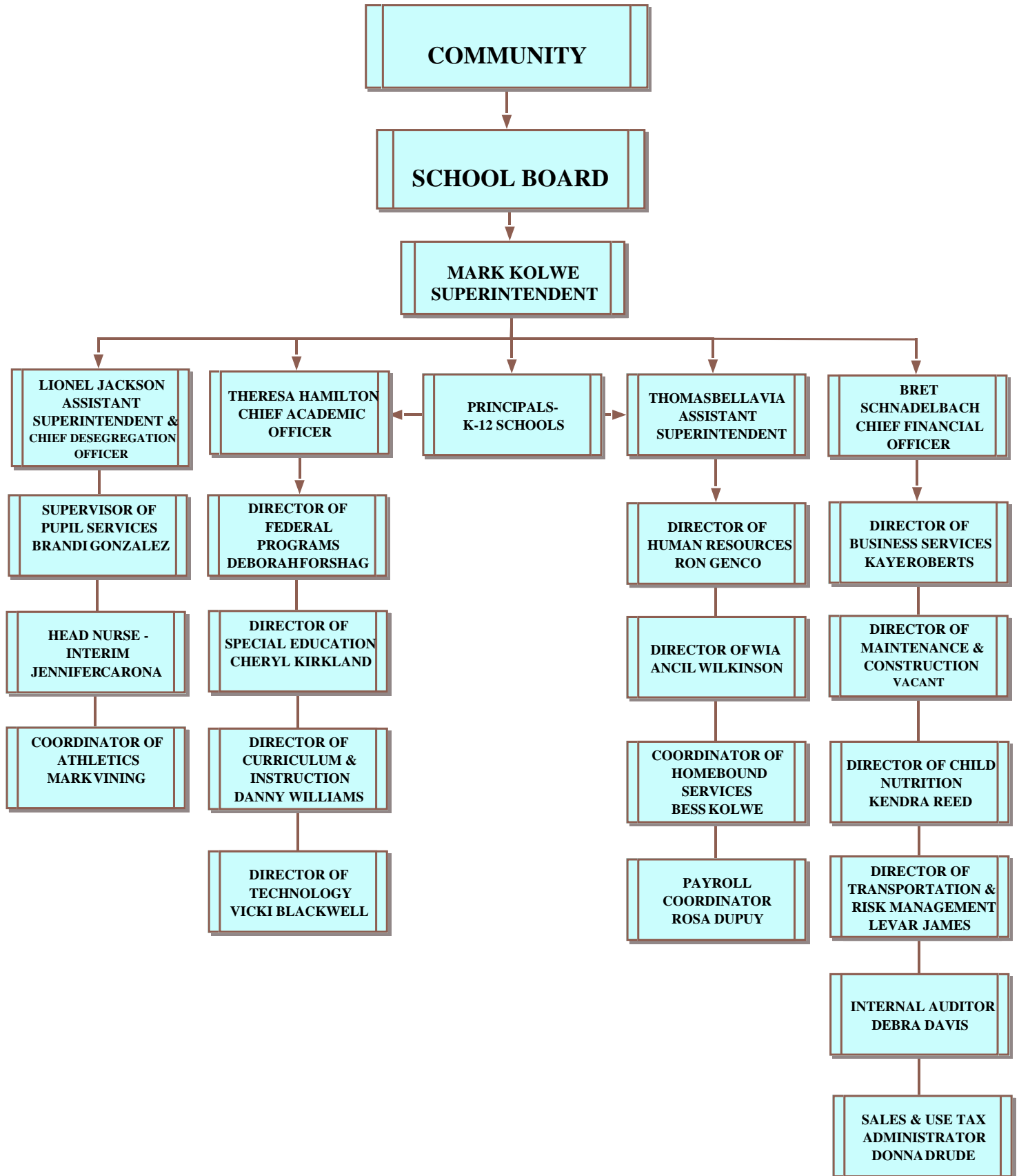
**Total Operating Expenditures by Object**

The School System's major expenditures are salaries and employee benefits making up 79.1% of the total budget. Supplies which include textbooks and consumables make up 8.1% of the budget. Purchased Property makes up 5.6%, Other Purchased Services make up 2.4% and Property makes up 2.0%, and Purchased Professional Services make up 1.7%, while Other Objects, which includes interest and principal on debt makes up 1.1%. 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	\$86,428,809	\$22,094,215	\$0	\$0	\$108,523,024
Employee Benefits	43,096,861	9,218,763	0	0	52,315,624
Purchased Professional Services	2,002,215	1,412,418	47,714	0	3,462,347
Purchased Property Services	3,921,151	4,760,710	0	2,793,152	11,475,013
Other Purchased Services	2,902,854	2,025,905	0	0	4,928,759
Supplies	5,961,946	9,180,426	0	1,295,490	16,437,862
Property	2,517,594	264,949	0	1,283,183	4,065,726
Other Objects	<u>706,057</u>	<u>260,972</u>	<u>1,138,237</u>	<u>0</u>	<u>2,105,266</u>
Total	\$147,537,487	\$49,218,358	\$1,185,951	\$5,371,824	\$203,313,620



# TANGIPAHOA PARISH SCHOOL SYSTEM 2014-15 REVISED ORGANIZATIONAL CHART



## BUDGET ADOPTION INSTRUMENT

At the May 5, 2015 Tangipahoa Parish School System Finance Committee meeting, the following motion was offered by \_\_\_\_\_ and seconded by \_\_\_\_\_:

A motion adopting, finalizing and implementing the Revised General Fund, Special Revenue Fund, Debt Service Fund, and Capital Projects Fund Budgets of the Tangipahoa Parish School Board for the fiscal year beginning July 1, 2014 and ending June 30, 2015.

**WHEREAS**, Mark Kolwe, in his capacity as Chief Administrative Officer of the Tangipahoa Parish School Board, prepared, with the assistance of Bret Schnadelbach, Chief Financial Officer, the proposed Revised General Fund, Special Revenue Fund, Debt Service Fund, and Capital Projects Fund Budgets for the fiscal year beginning July 1, 2014 and ending June 30, 2015, which was accompanied by a budget adoption instrument; and

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

**WHEREAS**, the accompanying budget adoption instrument has been submitted to this Finance Committee for review and consideration and ratified by the School Board on May 5, 2015 ; and

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

- 1.
- 2.
- 3.

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

**BE IT FURTHER RESOLVED**, that the Superintendent of the School Board, Mark Kolwe, or his successor, in his capacity as Chief Administrative Officer of the School Board, is hereby directed to advise the School Board in writing when:

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

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

**Tangipahoa Parish School System**  
**2014-2015 Revised Annual Operating Budget**

# General Fund

**Tangipahoa Parish School System**  
**General Fund Revised Budget**  
**Fiscal Year 2014-2015**

**Budget Summary by Function**

	<b>Original Budget <u>2014-2015</u></b>	<b>Actual Through <u>Jan. 31, 2015</u></b>	<b>Estimates Through <u>June, 2015</u></b>	<b>Revised Budget <u>2014-2015</u></b>	<b>Percent of Change</b>
<b>Revenues</b>					
Local Revenues	\$30,353,294	\$15,428,370	\$16,820,647	\$32,249,017	6.2%
State Revenues	111,049,390	64,854,163	46,706,360	111,560,523	0.5%
Federal Revenues	268,751	109,408	113,713	223,121	-17.0%
Total Revenues	<u>\$141,671,435</u>	<u>\$80,391,941</u>	<u>\$63,640,720</u>	<u>\$144,032,661</u>	1.7%
 <b>Expenditures</b>					
Regular Programs	\$67,720,622	\$36,444,280	\$33,462,493	\$69,906,773	3.2%
Special Education Programs	18,680,501	9,741,285	\$9,563,462	19,304,747	3.3%
Vocational Education Programs	2,942,780	1,429,594	\$1,375,475	2,805,069	-4.7%
Other Instructional Programs	3,407,848	1,749,273	\$1,607,764	3,357,037	-1.5%
Special Programs	462,537	267,906	\$286,593	554,499	19.9%
Pupil Support Services	8,057,784	4,367,327	\$4,491,139	8,858,466	9.9%
Instructional Staff Services	3,085,486	1,684,668	\$1,408,931	3,093,599	0.3%
General Administration	1,378,141	897,469	\$620,840	1,518,309	10.2%
School Administration	9,458,749	4,993,704	\$4,377,567	9,371,271	-0.9%
Business Services	1,134,677	662,934	\$479,322	1,142,256	0.7%
Maintenance of Plant	9,633,574	4,663,081	\$4,810,965	9,474,046	-1.7%
Student Transportation Services	14,395,871	9,118,529	\$6,471,336	15,589,865	8.3%
Central Services	1,662,489	1,004,757	\$597,003	1,601,760	-3.7%
Child Nutrition Services	229,026	83,658	\$171,180	254,838	11.3%
Community Services	23,927	603	\$23,117	23,720	-0.9%
Facility Acquisition & Construction	0	91,255	\$32,120	123,375	0.0%
Debt Service	0	557,857	0	557,857	0.0%
Total Expenditures	<u>\$142,274,012</u>	<u>\$77,758,180</u>	<u>\$69,779,307</u>	<u>\$147,537,487</u>	3.7%
 Other Sources of Funds	\$2,406,512	\$3,157,510	\$1,641,346	\$4,798,856	99.4%
Other Uses of Funds	1,530,581	530,655	2,341,712	2,872,367	87.7%
Total Other Sources and (Uses)	<u>\$875,931</u>	<u>\$2,626,855</u>	<u>(\$700,366)</u>	<u>\$1,926,489</u>	119.9%
 NET CHANGE IN FUND BALANCE	\$273,354	\$5,260,616	(\$6,838,953)	(\$1,578,337)	-677.4%
 Beginning Fund Balance	\$13,490,523	\$13,490,523		\$13,490,523	0.0%
Ending Fund Balance	\$13,763,877	\$18,751,139		\$11,912,186	-13.5%

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



**Tangipahoa Parish School System**  
**General Fund Revised Budget**  
**Fiscal Year 2014-2015**

**Budget Summary by Object**

	<b>Original Budget <u>2014-2015</u></b>	<b>Actual Through <u>Jan. 31, 2015</u></b>	<b>Estimates Through <u>June, 2015</u></b>	<b>Revised Budget <u>2014-2015</u></b>	<b>Percent of Change</b>
<b>Revenues</b>					
Local Revenues	\$30,353,294	\$15,428,370	\$16,820,647	\$32,249,017	6.2%
State Revenues	111,049,390	64,854,163	\$46,706,360	111,560,523	0.5%
Federal Revenues	268,751	109,408	\$113,713	223,121	-17.0%
Total Revenues	<u>\$141,671,435</u>	<u>\$80,391,941</u>	<u>\$63,640,720</u>	<u>\$144,032,661</u>	1.7%
 <b>Expenditures</b>					
Salaries	\$84,126,984	\$44,285,730	\$42,143,079	\$86,428,809	2.7%
Employee Benefits	42,276,861	22,717,977	\$20,378,884	43,096,861	1.9%
Purchased Professional Services	1,593,660	1,230,472	\$771,743	2,002,215	25.6%
Purchased Property Services	4,676,245	2,232,625	\$1,688,526	3,921,151	-16.1%
Other Purchased Services	3,064,169	1,076,415	\$1,826,439	2,902,854	-5.3%
Supplies	5,763,137	3,260,265	\$2,701,681	5,961,946	3.4%
Property	615,400	2,353,634	\$163,960	2,517,594	309.1%
Other Objects	157,556	601,062	\$104,995	706,057	348.1%
Total Expenditures	<u>\$142,274,012</u>	<u>\$77,758,180</u>	<u>\$69,779,307</u>	<u>\$147,537,487</u>	3.7%
 Other Sources of Funds	\$2,406,512	\$3,157,510	\$1,641,346	\$4,798,856	99.4%
Other Uses of Funds	1,530,581	530,655	\$2,341,712	2,872,367	87.7%
Total Other Sources and (Uses)	<u>\$875,931</u>	<u>\$2,626,855</u>	<u>(\$700,366)</u>	<u>\$1,926,489</u>	119.9%
 NET CHANGE IN FUND BALANCE	\$273,354	\$5,260,616	(\$6,838,953)	(\$1,578,337)	-677.4%
 Beginning Fund Balance	\$13,490,523	\$13,490,523		\$13,490,523	0.0%
Ending Fund Balance	\$13,763,877	\$18,751,139		\$11,912,186	-13.5%

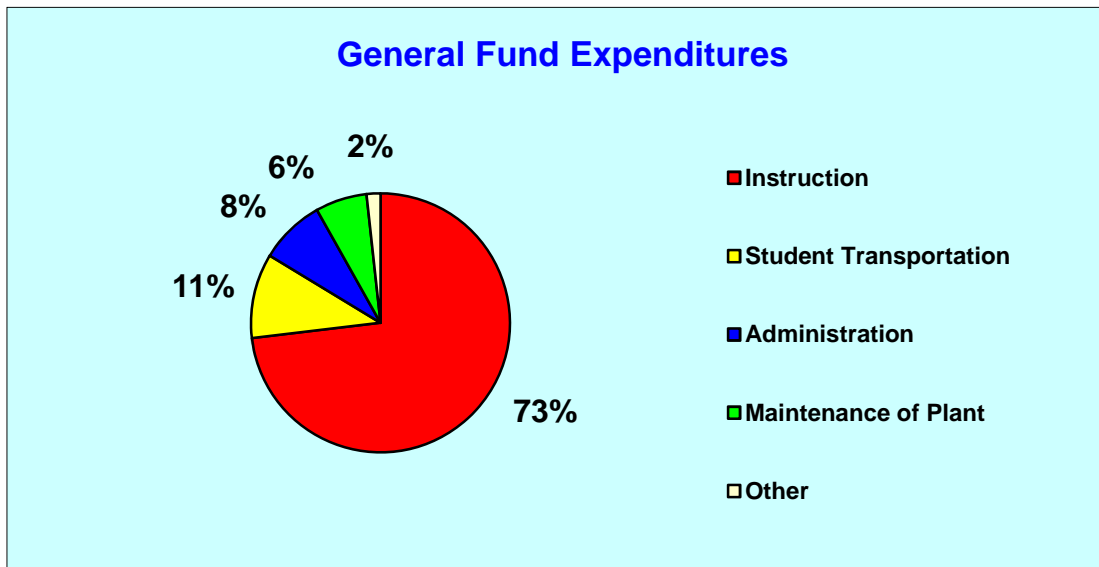
Each line item of the Budget if shown later in this section

# Tangipahoa Parish School System General Fund Revised Budget Fiscal Year 2014-2015

## 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 2014-2015 directed to the classroom.

Instruction	\$107,880,190	73.0%
Student Transportation	15,589,865	11.0%
Administration	12,031,836	8.0%
Maintenance of Plant	9,474,046	6.0%
Other	<u>2,561,550</u>	<u>2.0%</u>
Total	\$147,537,487	100.0%



- 2 The Minimum Foundation Program funding increased \$500,000 over the 2014-2015 Original Budget, net of a reduction for local cost allocation due to other LEAs.
- 3 The General Fund First 1-cent Sales Tax Revenue increased \$925,000 over the 2014-2015 Original Budget. The Second 1-cent Sales Tax proceeds rededicated to the General Fund also increased \$925,000 from the 2014-2015 Original Budget.
- 4 Budgeted Expenditures include step raises and supplemental pay for all eligible employees and an applicable increase in retirement rates.

**Tangipahoa Parish School System**  
**General Fund Revised Budget**  
**LOCAL REVENUES**  
**Fiscal Year 2014-2015**

**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 Revised Budget

## LOCAL REVENUES

Fiscal Year 2014 - 2015

	Account Number		Account Name	Actual 2013 - 2014	Original Budget 2014 - 2015	Revised Budget 2014 - 2015
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	448,000	420,946
3	100	411160	PENALTIES/INTEREST ON PROP TAX	3,638	3,511	3,638
4	100	411310	SALES & USE TAXES - GROSS	18,277,345	18,743,500	19,670,000
5	100	411312	2ND SALES & USE TAX - GROSS	8,721,159	7,180,000	8,105,000
6	100	411350	SALES/USE TAX/COURT SETTLEMENT	0	6,500	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	33,200	42,393
11	100	413140	DRIVERS ED	126,400	173,500	126,400
12	100	415101	INTEREST ON CHECKING	89,673	85,941	82,000
13	100	415120	INTEREST - INVESTMENT ACCT	1,945	0	0
14	100	415122	INTEREST-INVEST. WITH FGB	36,002	36,394	52,095
15	100	419000	OTH REV FROM LOCAL SOURCES	(18)	0	0
16	100	419100	RENTALS	59,691	48,037	64,825
17	100	419200	CONTRIBUTIONS & DONATIONS	18,920	18,920	18,920
18	100	419400	TEXTBOOK SALES (+ DAMAGED TXT)	9,977	6,800	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	315,000	238,000
22	100	419930	E-RATE REVENUES	900,000	911,740	1,054,021
23	100	419990	MISC REVENUE (LOCAL)	98,773	58,216	71,877
24	100	419994	MISC - REV. SCHOOLS-COACHES	27,680	27,790	27,680
			<b>Total LOCAL</b>	<b>31,437,147</b>	<b>30,353,294</b>	<b>32,249,017</b>

**Tangipahoa Parish School System**  
**General Fund Revised Budget**  
**STATE REVENUES**  
**Fiscal Year 2014-2015**

**Major State Revenue Assumptions and Estimates**

- \* Minimum Foundation Program (MFP) - This is the single largest source of revenue for the General Fund. It is based on a formula adopted by the State Board of Elementary and Secondary Education (BESE) and approved by the Louisiana Legislature. This formula determines the cost of a minimum foundation program of education in all public elementary and secondary schools and helps to equitably allocate funds to parish and city school systems.
  
- \* Revenue Sharing - The State of Louisiana exempts homeowners from paying property taxes on homes valued below \$75,000. As a result of this exemption, the System is expected to lose revenues which cannot be collected. State Revenue Sharing funds give a portion of this loss back to System. Based on past receipts, it is expected that 20% of the lost revenue will be returned by the State.
  
- \* PIP and PIP Retirement Contributions - In the mid 1980s, the State of Louisiana approved a Professional Improvement Program (PIP) with all teaching personnel. Additional salary was given to all educators who went back to school to get additional training. Completion of this 5 year program allowed teachers to receive this compensation throughout their entire career.

**Tangipahoa Parish School System**

General Fund Revised Budget

STATE REVENUES

Fiscal Year 2014 - 2015

	Account Number		Account Name	Actual 2013 - 2014	Original Budget 2014 - 2015	Revised Budget 2014 - 2015
25	100	431100	MFP - STATE PUBLIC SCHOOL FUND	105,661,841	110,752,939	111,272,602
26	100	431900	OTHER UNRESTRICTED REVENUE	882,174	0	25,661
27	100	432300	PIP	54,887	76,286	44,163
28	100	432550	NON-PUBLIC TEXTBOOK (STATE)	69,866	69,918	69,776
29	100	432900	OTHER RESTRICTED REVENUE	882,174	0	0
30	100	438100	REV SHARING CONST TAX	136,860	136,860	136,860
31	100	439100	EMPLOYER'S CONTR TO TCH RET	15,306	13,387	11,461
			<b>Total STATE</b>	<b>107,703,108</b>	<b>111,049,390</b>	<b>111,560,523</b>

**Tangipahoa Parish School System**  
**General Fund Revised Budget**  
**FEDERAL REVENUES**  
**Fiscal Year 2014-2015**

**Major Federal Revenue Assumptions and Estimates**

- \* ROTC - Revenue received from federal government to reimburse the school system for approximately 50% of the cost of employing ROTC instructors.

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

**Tangipahoa Parish School System**

General Fund Revised Budget

**FEDERAL REVENUES**

Fiscal Year 2014 - 2015

	Account Number	Account Name	Actual 2013 - 2014	Original Budget 2014 - 2015	Revised Budget 2014 - 2015
32	100 443300	ROTC	267,629	268,751	223,121
		<b>Total FEDERAL</b>	<b>267,629</b>	<b>268,751</b>	<b>223,121</b>



**Tangipahoa Parish School System**  
**General Fund Revised Budget**  
**REGULAR PROGRAM EXPENDITURES**  
**Fiscal Year 2014-2015**

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	Original Budget 2014-15	Revised Budget 2014-15	Increase + Decrease -
Kindergarten Teacher	68	68	65	-3
Elementary Teacher	548.50	544.00	563.00	19.00
Secondary Teacher	225	218	231	13
Computer Aide	9	12	14	2
Sabbatical Leave	0	0	0	0
Foreign Language	14	11	9	-2
<b>Includes Full-Time positions only.</b>				
Total Positions	864.50	853.00	882.00	29

**Tangipahoa Parish School System**  
General Fund Revised Budget  
**REGULAR PROGRAM EXPENDITURES**  
Fiscal Year 2014 - 2015

	Account Number	Account Name	Actual 2013 - 2014	Original Budget 2014 - 2015	Revised Budget 2014 - 2015
33	10113000 511200	TEACHERS - SECONDARY	10,289,521	10,155,746	10,902,224
34	10113000 511200	TEACHERS - SECONDARY	91,215	92,583	51,926
35	10113000 511200	TEACHERS - SECONDARY	0	43,864	84,783
36	10111026 511200	TEACHERS - ELEM	0	49,883	0
37	10111013 511200	TEACHERS - ELEM	0	25,464	51,725
38	10111001 511200	TEACHERS - ELEM	0	50,066	50,776
39	10110500 511200	TEACHERS - KINDER	3,191,339	3,234,688	3,060,804
40	10110000 511200	TEACHERS - REG PROG	25,673,244	25,778,703	26,437,120
41	10111000 511201	TCHRS - ELEM FORGN & 2ND LANG - ELEM	638,655	504,550	407,548
42	10111000 511203	HOMEBOUND TEACHERS - ELEM	69,000	71,036	69,001
43	10111052 511204	EMPLOYEE IN VACANCY - ELEM	413,465	272,013	487,338
44	10111000 511207	OTR EMPL DAY BY DAY - ELEM	8,110	0	0
45	10111052 511208	DAY BY DAY GREEN TIME SHEET - ELEM	170,767	78,229	228,892
46	10111052 511209	ELEM TCHR ON EXTD MEDICAL - ELEM	106,269	123,423	129,253
47	10113000 511210	SEC TCHR ON EXTD MEDICAL - SECONDARY	38,311	24,242	38,311
48	10110000 511297	PIP - REG PROG	20,997	20,997	12,018
49	10110000 511500	PARAPROFESSIONAL - REG PROG	157,896	218,048	281,702
50	10111000 511505	PARA IN VACANCY - ELEM	259	259	452
51	10111000 511507	PARA DAY BY DAY - ELEM	1,789	1,789	1,789
52	10111000 512100	ACTING EMPLOYEE-SUB-EXT MED - ELEM	9,093	51,957	34,969
53	10110000 512300	SUB-TEACHER SICK LEAVE	654,269	643,800	695,082
54	10110000 512400	SUB EMPL OTHER THAN TEACHER - REG PRC	178	13,093	16,162
55	10111000 513000	SALARIES EXTRA WORK PERFORMED - ELEM	16,470	3,875	4,470
56	10110000 521010	SGB HEALTH INSURANCE	4,389,656	4,512,108	4,668,813
57	10110000 521020	SGB LIFE INSURANCE	14,731	15,133	14,959
58	10110000 522500	MEDICARE	544,602	538,210	572,080
59	10110000 522550	DEFERRED COMPENSATION	14,015	12,232	15,790
60	10110000 523100	TEACHERS' RETIREMENT SYSTEM	10,569,985	10,732,288	11,261,492
61	10111000 523300	SCHOOL EMPL RETIREMENT SYS	1,420	1,444	15,908
62	10111000 523450	OPTIONAL RETIREMENT SYSTEM	104,448	107,407	120,235
63	10111000 523550	LA STATE EMPL RETIRE SYSTEM	21,460	21,461	35,528
64	10111052 525000	UNEMPLOYMENT COMPENSATION	17,006	24,843	15,350
65	10110000 526000	WORKERS' COMPENSATION	221,593	218,526	230,843
66	10111000 527000	HEALTH BENEFITS - RETIREES	7,778,796	8,257,730	8,034,373
67	10111052 528100	SICK LEAVE SEVERANCE PAY	66,155	154,897	111,203
68	10113000 531900	OTHER FEES	7,359	1,000	9,630
69	10110000 532000	PURCHASED EDUCATIONAL SVCS	0	666	666
70	10110000 533900	OTHER PROFESSIONAL SERVICES	0	0	4,000
71	10113000 544100	RENTAL OF LAND & BUILDINGS	0	0	350
72	10110000 553401	ON LINE LESSONS	0	0	2,800
73	10110000 556300	TUITION TO PRIVATE SOURCE	0	0	85,031
74	10110000 556400	TUIT TO INTER ED AGEN IN STATE	0	0	6,275
75	10111052 558200	TRAVEL	1,087	19,687	14,001
76	10110000 561000	M & S	64,944	111,719	107,569
77	10110000 561002	M & S - GENERAL ALLOTMENT - REG PROG	181,456	181,456	180,266
78	10110000 561004	M & S - OFFICE ALLOTMENT - REG PROG	56,964	56,964	56,772
79	10110000 561006	M & S - SCIENCE ALLOTMENT - REG PROG	14,847	14,847	14,625

**Tangipahoa Parish School System**  
General Fund Revised Budget  
**REGULAR PROGRAM EXPENDITURES**  
Fiscal Year 2014 - 2015

	Account Number	Account Name	Actual 2013 - 2014	Original Budget 2014 - 2015	Revised Budget 2014 - 2015
80	10110000 561007	M & S - BAND ALLOTMENT - REG PROG	8,490	8,490	9,748
81	10110000 561008	M & S - CHORUS ALLOTMENT - REG PROG	1,116	1,116	1,041
82	10110000 564200	TEXTBOOKS	407,958	800,172	801,304
83	10110000 564220	NON-PUBLIC TEXTBOOKS	65,962	69,918	69,776
84	10110000 573100	MACHINERY <\$5,000	399,920	400,000	400,000
85	10110000 589000	MISC	8	0	0
		<b>Total REGULAR PROGRAM</b>	<b>66,504,824</b>	<b>67,720,622</b>	<b>69,906,773</b>

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**Tangipahoa Parish School System**  
**General Fund Revised Budget**  
**SPECIAL EDUCATION PROGRAMS EXPENDITURES**  
**Fiscal Year 2014-2015**

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	Original Budget 2014-15	Revised Budget 2014-15	Increase + Decrease -
Teachers & Mentors	167.5	167.5	180.5	13.0
Adaptive Teachers	7	7	7	0
Gifted/Talented Teachers	12	12	11	-1
Pre-Kindergarten Teacher	11	11	10	-1
Pre-Kindergarten Aides	14	14	7	-7
Aide	147	147	166	19
Sabbatical Leave	0	0	0	0
<b>Includes Full-Time positions only.</b>				
Total Positions	358.50	358.50	381.50	23

**Tangipahoa Parish School System**  
General Fund Revised Budget  
**SPECIAL EDUCATION PROGRAMS EXPENDITURES**  
Fiscal Year 2014 - 2015

	Account Number	Account Name	Actual 2013 - 2014	Original Budget 2014 - 2015	Revised Budget 2014 - 2015
86	10122000 511200	TEACHERS - GIFTED	587,604	597,083	553,392
87	10121600 511200	TEACHERS - SP ED PREK	558,449	578,396	527,611
88	10121400 511200	TEACHERS - SE ADTV PE	349,144	357,785	317,584
89	10121150 511200	TEACHERS - SP ED TCHR	51,841	52,619	52,126
90	10121152 511200	TEACHERS - SP ED TCHR	8,043,484	8,238,353	8,405,240
91	10121100 511203	HOMEBOUND TEACHERS - SP ED TCHR	95,518	86,793	86,793
92	10121152 511204	EMPLOYEE IN VACANCY - SP ED TCHR	162,004	153,332	186,094
93	10121100 511207	OTR EMPL DAY BY DAY - SP ED TCHR	663	663	0
94	10121152 511208	DAY BY DAY GREEN TIME SHEET - SP ED TCH	64,197	50,091	101,420
95	10121100 511209	ELEM TCHR ON EXTD MEDICAL - SP ED TCHF	17,239	20,299	28,822
96	10121100 511297	PIP - SP ED TCHR	4,627	4,627	3,102
97	10121152 511500	PARAPROFESSIONAL - SP ED TCHR	2,844,065	2,898,111	3,164,577
98	10121100 511505	PARA IN VACANCY - SP ED TCHR	41,528	30,189	70,449
99	10121152 511507	PARA DAY BY DAY - SP ED TCHR	39,962	35,521	69,107
100	10121100 511632	EXTENDED MEDICAL LEAVE - OTHER - SP ED	7,037	5,167	9,661
101	10121100 512100	ACTING EMPLOYEE-SUB-EXT MED - SP ED TC	5,136	8,625	2,929
102	10120048 512300	SUB-TEACHER SICK LEAVE	104,367	140,464	112,018
103	10121100 512400	SUB EMPL OTHER THAN TEACHER - SP ED TC	33,587	38,297	41,605
104	10121100 513000	SALARIES EXTRA WORK PERFORMED - SP ED	750	0	700
105	10120000 521010	SGB HEALTH INSURANCE	1,527,160	1,588,463	1,702,023
106	10120000 521020	SGB LIFE INSURANCE	5,519	5,627	4,701
107	10120000 522500	MEDICARE	171,408	173,241	180,876
108	10120000 522550	DEFERRED COMPENSATION	4,580	4,200	4,929
109	10120000 523100	TEACHERS' RETIREMENT SYSTEM	3,273,156	3,390,670	3,478,801
110	10120000 523300	SCHOOL EMPL RETIREMENT SYS	111	227	454
111	10121100 523400	TRS PLAN A	1,054	1,070	0
112	10120000 523450	OPTIONAL RETIREMENT SYSTEM	38,051	38,946	41,313
113	10121000 523550	LA STATE EMPL RETIRE SYSTEM	14,773	14,773	15,539
114	10120000 525000	UNEMPLOYMENT COMPENSATION	3,113	6,154	3,113
115	10120000 526000	WORKERS' COMPENSATION	69,525	70,065	73,350
116	10121152 528100	SICK LEAVE SEVERANCE PAY	23,528	16,444	27,646
117	10120000 556100	TUITION TO OTHER IN STATE LEA	15,985	46,031	15,985
118	10121152 558200	TRAVEL	14,905	18,717	13,438
119	10120048 561000	M & S	2,832	2,848	2,832
120	10121100 564200	TEXTBOOKS	6,517	6,610	6,517
		<b>Total SPECIAL EDUCATION PROGRAM</b>	<b>18,183,420</b>	<b>18,680,501</b>	<b>19,304,747</b>

**Tangipahoa Parish School System**  
**General Fund Revised Budget**  
**VOCATIONAL PROGRAM EXPENDITURES**  
**Fiscal Year 2014-2015**

<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>Original Budget 2014-15</b>	<b>Revised Budget 2014-15</b>	<b>Increase + Decrease -</b>
Vocational Education Coordinator	1	1	1	0
Agriculture Teacher	8	8	7	-1
Home Economics Teacher	11	11	11	0
Industrial Arts Teacher	4	4	4	0
Business Teacher	12	12	11	-1
Sabbatical	0	0	0	0
<b>Includes Full-Time positions only.</b>				
<b>Total Positions</b>	<b>36</b>	<b>36</b>	<b>34</b>	<b>-2</b>

**Tangipahoa Parish School System**  
General Fund Revised Budget  
**VOCATIONAL PROGRAM EXPENDITURES**  
Fiscal Year 2014 - 2015

	Account Number	Account Name	Actual 2013 - 2014	Original Budget 2014 - 2015	Revised Budget 2014 - 2015
121	10130000 511110	COORDINATORS - VOC PROG	75,681	76,816	77,855
122	10136000 511200	TEACHERS - BUSINESS	564,430	594,673	549,026
123	10135000 511200	TEACHERS - INDUST ART	183,115	185,862	184,558
124	10134000 511200	TEACHERS - HOME EC	502,728	511,867	504,165
125	10131000 511200	TEACHERS - AG	468,986	476,709	403,574
126	10130000 511200	TEACHERS - VOC PROG	0	42,205	0
127	10131000 511204	EMPLOYEE IN VACANCY - AG	0	0	46,873
128	10131000 511210	SEC TCHR ON EXTD MEDICAL - AG	9,128	9,128	1,739
129	10130000 511297	PIP - VOC PROG	1,551	1,551	129
130	10134000 512100	ACTING EMPLOYEE-SUB-EXT MED - HOME EC	21,344	19,486	0
131	10130000 512300	SUB-TEACHER SICK LEAVE	31,795	53,791	37,250
132	10135000 513000	SALARIES EXTRA WORK PERFORMED - INDU	5,500	7,500	7,500
133	10130000 521010	SGB HEALTH INSURANCE	181,205	192,622	192,769
134	10130000 521020	SGB LIFE INSURANCE	528	528	338
135	10130000 522500	MEDICARE	25,410	26,400	24,244
136	10130000 522550	DEFERRED COMPENSATION	649	582	289
137	10130000 523100	TEACHERS' RETIREMENT SYSTEM	486,058	520,984	497,051
138	10130000 526000	WORKERS' COMPENSATION	9,983	10,331	9,598
139	10131000 528100	SICK LEAVE SEVERANCE PAY	8,117	10,000	7,211
140	10130000 530000	PURCHASED PROF/TECH SVCS	29,005	50,046	50,000
141	10130000 531900	OTHER FEES	425	0	0
142	10134000 553401	ON LINE LESSONS	0	0	1,692
143	10130000 556100	TUITION TO OTHER IN STATE LEA	0	5,000	5,000
144	10130000 558200	TRAVEL	7,978	8,550	7,739
145	10130000 561000	M & S	1,323	21,000	103,879
146	10135000 561017	M & S ELECTRICAL - INDUST ART	790	790	610
147	10135000 561019	M & S DRAFTING - INDUST ART	720	720	890
148	10130000 561021	M & S VOC ED HOME ECONOMICS - VOC PRO	16,179	16,179	14,460
149	10130000 561023	M & S VOC ED BUSINESS - VOC PROG	18,120	18,120	14,890
150	10130000 561024	M & S VOC ED AGRICULTURE - VOC PROG	62,200	62,200	45,100
151	10130000 561025	M & S VOC ED INDUSTRIAL ARTS - VOC PROC	13,780	13,780	12,780
152	10130000 561026	M & S VOC ED CERT NURSES - VOC PROG	5,360	5,360	3,860
		<b>Total VOCATIONAL PROGRAM</b>	<b>2,732,087</b>	<b>2,942,780</b>	<b>2,805,069</b>



**Tangipahoa Parish School System**  
**General Fund Revised Budget**  
**OTHER INSTRUCTIONAL PROGRAM EXPENDITURES**  
**Fiscal Year 2014-2015**

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	Original Budget 2014-15	Revised Budget 2014-15	Increase + Decrease -
ROTC	9	9	8	-1
ROTC Coordinator	0	0	0	0
Athletic Coordinator	1	1	1	0
E 20/20 Teachers	15.5	15.5	16.5	1
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 Revised Budget  
OTHER INSTRUCTIONAL PROGRAM EXPENDITURES  
Fiscal Year 2014 - 2015

	Account Number	Account Name	Actual 2013 - 2014	Original Budget 2014 - 2015	Revised Budget 2014 - 2015
153	10145000 511110	COORDINATORS - ROTC	33,933	34,442	0
154	10142000 511110	COORDINATORS - ATHLETICS	51,012	51,777	51,288
155	10148052 511200	TEACHERS - ALT PRGRMS	97,917	116,971	76,989
156	10148000 511200	TEACHERS - ALT PRGRMS	701,571	653,559	696,399
157	10146000 511200	TEACHERS - SMR & AFT	23,534	20,543	30,000
158	10145000 511200	TEACHERS - ROTC	672,232	681,364	547,935
159	10144000 511200	TEACHERS - DRIVER ED	84,384	65,859	84,384
160	10143000 511200	TEACHERS - BAND	48,083	46,258	48,083
161	10142000 511200	TEACHERS - ATHLETICS	523,154	529,817	526,311
162	10141000 511200	TEACHERS - CO-CURR	88,076	88,404	88,076
163	10145000 511204	EMPLOYEE IN VACANCY - ROTC	11,714	0	0
164	10145000 511208	DAY BY DAY GREEN TIME SHEET - ROTC	19,456	0	5,597
165	10144000 511210	SEC TCHR ON EXT'D MEDICAL - DRIVER ED	16,192	25,189	1,743
166	10148000 511900	OTHER SALARIES - ALT PRGRMS	64,385	65,351	64,740
167	10145000 512100	ACTING EMPLOYEE-SUB-EXT MED - ROTC	1,802	1,802	0
168	10140000 512300	SUB-TEACHER SICK LEAVE	7,201	6,673	7,659
169	10140000 512310	SUBSTITUTE-TEACHER MTGS - OTH INSTRL	0	650	0
170	10148052 513000	SALARIES EXTRA WORK PERFORMED - ALT F	0	525	0
171	10140000 521010	SGB HEALTH INSURANCE	111,597	115,559	113,297
172	10140000 521020	SGB LIFE INSURANCE	301	98	185
173	10140000 522500	MEDICARE	34,055	33,210	30,818
174	10140000 522550	DEFERRED COMPENSATION	554	199	191
175	10140000 523100	TEACHERS' RETIREMENT SYSTEM	635,603	639,965	606,226
176	10140000 523300	SCHOOL EMPL RETIREMENT SYS	850	892	1,030
177	10140000 523450	OPTIONAL RETIREMENT SYSTEM	5,852	5,836	4,451
178	10141000 523550	LA STATE EMPL RETIRE SYSTEM	11,759	12,468	3,361
179	10140000 525000	UNEMPLOYMENT COMPENSATION	1	0	0
180	10140000 526000	WORKERS' COMPENSATION	13,177	12,817	11,973
181	10145000 528100	SICK LEAVE SEVERANCE PAY	5,621	5,855	0
182	10148000 532000	PURCHASED EDUCATIONAL SVCS	0	0	180,700
183	10144000 533900	OTHER PROFESSIONAL SERVICES	0	410	100
184	10144000 543000	REPAIR & MAINT	2,503	4,000	2,500
185	10144000 552103	INS PREM - AUTO NON-BUS	2,913	5,000	3,000
186	10148000 553000	TELEPHONE	74,554	62,428	70,011
187	10140000 558200	TRAVEL	2,348	2,696	4,740
188	10140000 561000	M & S	7,363	7,331	8,000
189	10144000 562600	GASOLINE	14,600	15,000	14,500
190	10144000 673200	VEHICLES > \$5,000	16,637	0	0
191	10148000 673500	TECH SOFTWARE >\$5000	72,750	94,900	72,750
		<b>Total OTHER INSTRUCTIONAL PROGRAM</b>	<b>3,457,683</b>	<b>3,407,848</b>	<b>3,357,037</b>

**Tangipahoa Parish School System**  
**General Fund Revised Budget**  
**SPECIAL PROGRAM EXPENDITURES**  
**Fiscal Year 2014-2015**

**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	Original Budget 2014-15	Revised Budget 2014-15	Increase + Decrease -
T1 Teacher	1.00	1.00	2.00	1.00
T1 Pre-K Teacher	7	2	4	2
T1 Pre-K Para	11	7	5	-2
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	10.00	11.00	1.00

**Tangipahoa Parish School System**  
General Fund Revised Budget  
**SPECIAL PROGRAM EXPENDITURES**  
Fiscal Year 2014 - 2015

	Account Number	Account Name	Actual 2013 - 2014	Original Budget 2014 - 2015	Revised Budget 2014 - 2015
192	10153000 511200	TEACHERS - PRE-K	312,739	119,051	173,828
193	10150000 511200	TEACHERS - IASA	54,342	55,157	97,742
194	10150000 511208	DAY BY DAY GREEN TIME SHEET - IASA	12,873	5,050	12,873
195	10150000 511297	PIP - IASA	3,032	3,032	1,504
196	10150000 511500	PARAPROFESSIONAL - SPEC PROG	183,313	120,719	86,151
197	10153000 511505	PARA IN VACANCY - PRE-K	76	76	76
198	10153000 511507	PARA DAY BY DAY - PRE-K	6,102	5,948	6,102
199	10150000 512300	SUB-TEACHER SICK LEAVE	4,912	2,210	4,912
200	10153000 512400	SUB EMPL OTHER THAN TEACHER - PRE-K	3,302	2,184	3,302
201	10150000 521010	SGB HEALTH INSURANCE	75,242	55,163	52,555
202	10150000 521020	SGB LIFE INSURANCE	171	171	32
203	10150000 522500	MEDICARE	7,807	3,880	4,774
204	10150000 522550	DEFERRED COMPENSATION	335	295	60
205	10150000 523100	TEACHERS' RETIREMENT SYSTEM	151,337	74,155	97,103
206	10150000 525000	UNEMPLOYMENT COMPENSATION	116	500	116
207	10150000 526000	WORKERS' COMPENSATION	3,111	1,651	2,225
208	10150000 528100	SICK LEAVE SEVERANCE PAY	2,879	8,480	10,289
209	10153000 553000	TELEPHONE	855	855	855
210	10150000 561000	M & S	0	3,960	0
		<b>Total SPECIAL PROGRAM</b>	<b>822,545</b>	<b>462,537</b>	<b>554,499</b>

**Tangipahoa Parish School System**  
**General Fund Revised Budget**  
**PUPIL SUPPORT SERVICES EXPENDITURES**  
**Fiscal Year 2014-2015**

<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>Original Budget 2014-15</b>	<b>Revised Budget 2014-15</b>	<b>Increase + Decrease -</b>
Child Welfare Coordinators	0.25	0.25	0	-0.25
Child Welfare Director	1	1	1	0
Hearing Officer	1	1	1	0
Counselors and Student Services Advisors	20	20	23	3
Special Education Therapists	31.9	31.9	32.9	1
OT/PT	13	13	13	0
Child Specific Aides	1	1	1	0
Psychologists	5	5	7	2
Educational Diagnostician	2	2	6	4
Pupil Appraisal	3	3	0	-3
Head Nurse	0	0	0	0
Nurses	19.5	19.5	23	3.5
Sabbatical Leave	0	0	0	0
In School Suspension & Positive Behavior Support	7	7	8	1
Secretaries	2	2	2	0
Social Workers	7	7	7	0
<b>Includes Full-Time positions only.</b>				
<b>Total Positions</b>	<b>113.65</b>	<b>113.65</b>	<b>124.9</b>	<b>11.25</b>

**Tangipahoa Parish School System**  
General Fund Revised Budget  
**PUPIL SUPPORT SERVICES EXPENDITURES**  
Fiscal Year 2014 - 2015

	Account Number	Account Name	Actual 2013 - 2014	Original Budget 2014 - 2015	Revised Budget 2014 - 2015
211	10211100 511100	OFFICIALS/ADMIN/MANAGERS - SUPV CWA	67,525	68,538	81,951
212	10211000 511110	COORDINATORS - CWA	20,518	20,826	11,122
213	10210000 511297	PIP - PUPIL SUP	1,297	1,297	2,848
214	10216600 511300	THERAPISTS/SPEC/COUNSELORS - PT	311,978	318,379	261,852
215	10216100 511300	THERAPISTS/SPEC/COUNSELORS - OT	315,090	318,823	422,800
216	10215200 511300	THERAPISTS/SPEC/COUNSELORS - SPEECH	1,539,342	1,569,411	1,587,101
217	10214600 511300	THERAPISTS/SPEC/COUNSELORS - SPED SOC	384,289	381,455	374,773
218	10214500 511300	THERAPISTS/SPEC/COUNSELORS - ED DIAG	111,979	57,593	354,462
219	10214000 511300	THERAPISTS/SPEC/COUNSELORS - PSY TESTG	246,954	262,939	338,829
220	10212300 511300	THERAPISTS/SPEC/COUNSELORS - APPRAISAL	183,788	242,611	0
221	10212200 511300	THERAPISTS/SPEC/COUNSELORS - COUNSELING	1,039,597	1,037,864	1,229,815
222	10212200 511301	INTERNS - COUNSELING	841	854	0
223	10212200 511305	THERAPIST IN VACANCY - COUNSELING	53,961	45,067	84,011
224	10212200 511307	THERAPIST DAY BY DAY - COUNSELING	84,136	93,098	65,990
225	10213000 511400	CLERICAL/SECRETARIAL - HEALTH SVC	26,210	26,603	20,921
226	10211000 511400	CLERICAL/SECRETARIAL - CWA	28,951	29,385	29,470
227	10219000 511500	PARAPROFESSIONAL - OT PUP SUP	742	753	0
228	10217000 511510	CHILD SPECIFIC PARAS - INDIV SPED	15,917	16,156	16,002
229	10211000 511632	EXTENDED MEDICAL LEAVE - OTHER - CWA	23,580	41,611	19,956
230	10213000 511800	DEGREED PROFESSIONALS - NURSING	745,036	757,417	982,208
231	10213000 511807	DEGREED PROF DAY BY DAY - NURSING	109,486	73,987	145,248
232	10211100 511900	OTHER SALARIES - SUPV CWA	143,301	145,450	167,362
233	10219000 511905	OTHR SAL IN VACANCY - OT PUP SUP	1,240	0	45,439
234	10219000 511907	OTH SAL DAY BY DAY - OT PUP SUP	12,703	11,083	26,516
235	10215200 512100	ACTING EMPLOYEE-SUB-EXT MED - SPEECH	0	23,450	0
236	10215200 512300	SUB-TEACHER SICK LEAVE	27	27	0
237	10212200 512400	SUB EMPL OTHER THAN TEACHER - COUNSELING	563	13,372	1,791
238	10212200 512900	OTHER TEMPORARY EMPLOYEE - COUNSELING	14,391	15,456	0
239	10211100 513000	SALARIES EXTRA WORK PERFORMED - SUPV	855	7,140	1,183
240	10210000 521010	SGB HEALTH INSURANCE	611,722	636,557	678,255
241	10210000 521020	SGB LIFE INSURANCE	2,605	2,605	2,594
242	10210000 522500	MEDICARE	70,840	70,807	81,241
243	10210000 522550	DEFERRED COMPENSATION	2,318	1,827	3,016
244	10210000 523100	TEACHERS' RETIREMENT SYSTEM	1,414,255	1,463,421	1,607,058
245	10211000 523450	OPTIONAL RETIREMENT SYSTEM	14,356	14,778	15,516
246	10211300 523550	LA STATE EMPL RETIRE SYSTEM	17,416	17,416	31,404
247	10210000 525000	UNEMPLOYMENT COMPENSATION	441	6,798	1,368
248	10210000 526000	WORKERS' COMPENSATION	29,472	29,404	33,324
249	10211100 528100	SICK LEAVE SEVERANCE PAY	35,528	49,336	30,558
250	10212200 528200	ANNUAL LEAVE SEVERANCE PAY	1,945	2,500	0
251	10212000 530000	PURCHASED PROF/TECH SVCS	55,295	62,925	8,000
252	10213000 533000	OTHER PURCH PROF SVCS	0	31,500	23,800
253	10213000 533500	MEDICAL DOCTORS	7,277	35,000	10,000
254	10212000 553100	TELEPHONE LONG DISTANCE	25	0	25
255	10211000 558200	TRAVEL	27,601	24,181	27,055
256	10211000 561000	M & S	12,188	28,084	33,602
		<b>Total PUPIL SUPPORT SERVICES</b>	<b>7,787,579</b>	<b>8,057,784</b>	<b>8,858,466</b>

**Tangipahoa Parish School System**  
**General Fund Revised Budget**  
**INSTRUCTIONAL STAFF SERVICES EXPENDITURES**  
**Fiscal Year 2014-2015**

<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>Original Budget 2014-15</b>	<b>Revised Budget 2014-15</b>	<b>Increase + Decrease -</b>
Regular Program Supervisors	8.00	8.44	8.44	0.00
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	16	15	-1
Secretaries	7.75	8.19	8.29	0.10
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	38.59	37.69	-0.90

**Tangipahoa Parish School System**  
General Fund Revised Budget  
**INSTRUCTIONAL STAFF SERVICES EXPENDITURES**  
Fiscal Year 2014 - 2015

	Account Number	Account Name	Actual 2013 - 2014	Original Budget 2014 - 2015	Revised Budget 2014 - 2015
257	10221944 511100	OFFICIALS/ADMIN/MANAGERS - OT ED SPV	5,220	0	0
258	10221200 511100	OFFICIALS/ADMIN/MANAGERS - SP ED SUPV	50,906	51,670	56,579
259	10221100 511100	OFFICIALS/ADMIN/MANAGERS - RG ED SPV	628,336	679,441	673,343
260	10221944 511107	OFF/ADMIN DAY BY DAY - OT ED SPV	10,920	13,794	16,598
261	10221100 511110	COORDINATORS - RG ED SPV	182,951	185,694	184,370
262	10225200 511200	TEACHERS - LIBRARY	940,668	850,202	800,063
263	10223000 511200	TEACHERS - STAFF TRN	52,906	53,700	53,744
264	10225200 511204	EMPLOYEE IN VACANCY - LIBRARY	26,349	23,236	2,654
265	10223000 511208	DAY BY DAY GREEN TIME SHEET - STAFF TRN	11,647	15,454	16,649
266	10220000 511297	PIP - INST STAFF	9,661	9,661	8,243
267	10221100 511400	CLERICAL/SECRETARIAL - RG ED SPV	176,747	189,345	200,574
268	10225200 511500	PARAPROFESSIONAL - LIBRARY	18,197	18,470	18,486
269	10221001 511900	OTHER SALARIES - SPVN IMPR	0	0	50,639
270	10225200 512100	ACTING EMPLOYEE-SUB-EXT MED - LIBRARY	39,933	36,545	36,545
271	10221015 512300	SUB-TEACHER SICK LEAVE	8,731	12,936	13,536
272	10223000 512310	SUBSTITUTE-TEACHER MTGS - STAFF TRN	14,362	32,000	20,232
273	10221100 515000	STIPEND-WORKSHOPS ONLY - RG ED SPV	90	24,893	36,123
274	10220000 521010	SGB HEALTH INSURANCE	220,568	216,353	212,069
275	10220000 521020	SGB LIFE INSURANCE	296	295	631
276	10220000 522500	MEDICARE	23,490	23,920	24,507
277	10220000 522550	DEFERRED COMPENSATION	1,186	1,214	728
278	10220000 523100	TEACHERS' RETIREMENT SYSTEM	461,275	445,630	495,734
279	10220000 523300	SCHOOL EMPL RETIREMENT SYS	0	0	50
280	10220000 523450	OPTIONAL RETIREMENT SYSTEM	238	515	550
281	10221100 523550	LA STATE EMPL RETIRE SYSTEM	0	0	6,357
282	10220000 525000	UNEMPLOYMENT COMPENSATION	12	50	50
283	10220000 526000	WORKERS' COMPENSATION	11,742	11,530	11,499
284	10221100 528100	SICK LEAVE SEVERANCE PAY	17,031	26,329	8,515
285	10221100 528200	ANNUAL LEAVE SEVERANCE PAY	7,834	13,045	0
286	10221100 532000	PURCHASED EDUCATIONAL SVCS	0	621	0
287	10221001 558200	TRAVEL	13,592	21,417	21,095
288	10221100 561000	M & S	14,862	31,476	27,701
289	10225200 561005	M & S - LIBRARY ALLOTMENT - LIBRARY	96,050	96,050	95,735
		<b>Total INSTRUCTIONAL STAFF SERVICES</b>	<b>3,045,798</b>	<b>3,085,486</b>	<b>3,093,599</b>



**Tangipahoa Parish School System**  
**General Fund Revised Budget**  
**GENERAL ADMINISTRATION EXPENDITURES**  
**Fiscal Year 2014-2015**

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	Original Budget 2014-15	Revised Budget 2014-15	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 Revised Budget  
GENERAL ADMINISTRATION EXPENDITURES  
Fiscal Year 2014 - 2015

	Account Number	Account Name	Actual 2013 - 2014	Original Budget 2014 - 2015	Revised Budget 2014 - 2015
290	10232400 511100	OFFICIALS/ADMIN/MANAGERS - AST SUPER	153,919	156,228	154,749
291	10232100 511100	OFFICIALS/ADMIN/MANAGERS - SUPERINTEN	157,626	159,990	157,627
292	10230000 511100	OFFICIALS/ADMIN/MANAGERS - SPVN BOAR	87,600	88,914	87,200
293	10232100 511297	PIP - SUPERINTEN	2,637	2,637	2,637
294	10232100 511400	CLERICAL/SECRETARIAL - SUPERINTEN	39,915	40,964	42,566
295	10230000 511900	OTHER SALARIES - SPVN BOARD	3,325	3,375	3,325
296	10230000 521010	SGB HEALTH INSURANCE	59,746	62,732	62,100
297	10230000 521020	SGB LIFE INSURANCE	1,134	1,134	1,057
298	10230000 522500	MEDICARE	2,155	2,152	2,136
299	10230000 523100	TEACHERS' RETIREMENT SYSTEM	93,494	83,699	85,944
300	10230000 525000	UNEMPLOYMENT COMPENSATION	3,800	3,800	3,800
301	10230000 526000	WORKERS' COMPENSATION	2,403	2,403	2,519
302	10232100 528200	ANNUAL LEAVE SEVERANCE PAY	26,430	26,430	26,078
303	10230000 530000	PURCHASED PROF/TECH SVCS	69,700	79,100	66,200
304	10230000 531300	PENSION FUND	83,883	83,883	82,650
305	10230000 531400	SALES TAX COLLECTION FEES	186,325	117,650	128,375
306	10230000 531600	ELECTION FEES	656	10,000	2,167
307	10230000 533200	LEGAL SERVICES	275,357	325,000	465,500
308	10230000 533300	AUDIT/ACCOUNTING SVCS	28,380	28,380	28,380
309	10230000 533900	OTHER PROFESSIONAL SERVICES	0	0	1,200
310	10230000 554000	ADVERTISING	2,900	3,641	3,641
311	10230000 558200	TRAVEL	72,809	60,707	74,106
312	10230000 561027	M & S - TECH - GEN ADMIN	12,170	12,822	18,006
313	10230000 581000	DUES & FEES	15,541	20,000	15,541
314	10230000 589000	MISC	805	2,500	805
		<b>Total GENERAL ADMINISTRATION</b>	<b>1,382,709</b>	<b>1,378,141</b>	<b>1,518,309</b>

**Tangipahoa Parish School System**  
**General Fund Revised Budget**  
**SCHOOL ADMINISTRATION EXPENDITURES**  
**Fiscal Year 2014-2015**

**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	Original Budget 2014-15	Revised Budget 2014-15	Increase + Decrease -
Principals	34	34	29	-5
Assistant Principals	32	32	31	-1
School Secretaries	63.00	63.00	71.00	8.00
Administrative Assistant	11	11	11	0
Sabbatical	0	0	0	0
<b>Includes Full-Time positions only.</b>				
Total Positions	140.00	140.00	142.00	2

**Tangipahoa Parish School System**  
General Fund Revised Budget  
**SCHOOL ADMINISTRATION EXPENDITURES**  
Fiscal Year 2014 - 2015

	Account Number	Account Name	Actual 2013 - 2014	Original Budget 2014 - 2015	Revised Budget 2014 - 2015
315	10242000 511100	OFFICIALS/ADMIN/MANAGERS - AST PRINC	53,508	66,902	0
316	10242000 511100	OFFICIALS/ADMIN/MANAGERS - AST PRINC	1,799,554	1,823,415	1,965,610
317	10240000 511100	OFFICIALS/ADMIN/MANAGERS - PRINCIPAL	2,605,384	2,642,554	2,380,053
318	10242500 511200	TEACHERS - ADM ASST	578,294	586,893	555,316
319	10242500 511208	DAY BY DAY GREEN TIME SHEET - ADM ASS1	10,016	0	28,510
320	10240000 511297	PIP - PRINCIPAL	10,272	10,272	10,270
321	10240000 511400	CLERICAL/SECRETARIAL - PRINCIPAL	1,464,704	1,502,999	0
322	10240000 511405	CLERICAL IN VACANCY - PRINCIPAL	107,849	95,324	58,500
323	10240000 511407	CLERICAL DAY BY DAY - PRINCIPAL	76,106	66,529	100,108
324	10240000 511409	SCHOOL SECRETARY - 9 MONTH - PRINCIPAL	0	0	623,390
325	10240000 511410	SCHOOL SECRETARY - 10 MONTH - PRINCIPAL	0	0	807,097
326	10240000 511411	SCHOOL SECRETARY - 11 MONTH - PRINCIPAL	0	0	190,462
327	10240000 511632	EXTENDED MEDICAL LEAVE - OTHER - PRINC	10,359	0	33,274
328	10242000 511907	OTH SAL DAY BY DAY - AST PRINC	17,426	18,563	1,065
329	10242000 512100	ACTING EMPLOYEE-SUB-EXT MED - AST PRIN	0	0	3,975
330	10240000 512300	SUB-TEACHER SICK LEAVE	2,215	4,558	4,558
331	10240000 512400	SUB EMPL OTHER THAN TEACHER - PRINCIPAL	33,913	62,798	33,661
332	10240000 513000	SALARIES EXTRA WORK PERFORMED - PRINC	6,722	11,616	7,822
333	10240000 521010	SGB HEALTH INSURANCE	662,637	670,143	702,824
334	10240000 521020	SGB LIFE INSURANCE	1,980	1,901	1,599
335	10240000 522500	MEDICARE	83,150	81,499	81,277
336	10240000 522550	DEFERRED COMPENSATION	3,194	2,843	2,405
337	10240000 523100	TEACHERS' RETIREMENT SYSTEM	1,653,262	1,665,573	1,647,905
338	10240000 523300	SCHOOL EMPL RETIREMENT SYS	632	538	352
339	10240000 523450	OPTIONAL RETIREMENT SYSTEM	13,951	14,361	14,931
340	10240000 523550	LA STATE EMPL RETIRE SYSTEM	7,441	6,850	8,244
341	10240000 525000	UNEMPLOYMENT COMPENSATION	1,976	4,446	1,976
342	10240000 526000	WORKERS' COMPENSATION	36,418	35,679	35,201
343	10240000 528100	SICK LEAVE SEVERANCE PAY	37,454	55,641	45,884
344	10240000 532000	PURCHASED EDUCATIONAL SVCS	0	623	0
345	10240000 558200	TRAVEL	3,691	7,809	3,464
346	10240000 561000	M & S	9,159	9,837	9,538
347	10249000 581000	DUES & FEES	5,800	8,583	12,000
		<b>Total SCHOOL ADMINISTRATION</b>	<b>9,297,064</b>	<b>9,458,749</b>	<b>9,371,271</b>

**Tangipahoa Parish School System**  
**General Fund Revised Budget**  
**BUSINESS SERVICES EXPENDITURES**  
**Fiscal Year 2014-2015**

**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	Original Budget 2014-15	Revised Budget 2014-15	Increase + Decrease -
CFO & Business Services Director	2	2	2	0
Purchasing Agent	1	1	1	0
Purchasing Clerk	1	1	1	0
Accountants	2	2	2	0
Internal Auditor	1	1	1	0
Accounting Clerks	7	7	7	0
Payroll Coordinator	1	1	1	0
Payroll Clerks	4	4	4	0
<b>Includes Full-Time positions only.</b>				
Total Positions	19	19	19	0

**Tangipahoa Parish School System**  
General Fund Revised Budget  
**BUSINESS SERVICES EXPENDITURES**  
Fiscal Year 2014 - 2015

	Account Number	Account Name	Actual 2013 - 2014	Original Budget 2014 - 2015	Revised Budget 2014 - 2015
348	10252000 511100	OFFICIALS/ADMIN/MANAGERS - PURCHASING	50,470	51,227	51,202
349	10250000 511100	OFFICIALS/ADMIN/MANAGERS - SPV FISCAL	170,224	172,777	173,073
350	10251400 511110	COORDINATORS - PAYROLL	64,504	65,472	65,517
351	10252000 511400	CLERICAL/SECRETARIAL - PURCHASING	21,300	21,620	21,482
352	10251500 511400	CLERICAL/SECRETARIAL - ACCOUNTING	193,109	195,981	190,422
353	10251400 511400	CLERICAL/SECRETARIAL - PAYROLL	112,270	115,426	112,419
354	10250000 511405	CLERICAL IN VACANCY - FISCAL	439	439	0
355	10251500 511407	CLERICAL DAY BY DAY - ACCOUNTING	0	0	3,378
356	10250000 511632	EXTENDED MEDICAL LEAVE - OTHER - FISCAL	1,009	0	1,525
357	10250000 511800	DEGREED PROFESSIONALS - FISCAL	144,656	146,826	146,718
358	10250000 521010	SGB HEALTH INSURANCE	101,460	106,780	104,197
359	10250000 521020	SGB LIFE INSURANCE	590	589	685
360	10250000 522500	MEDICARE	9,441	9,446	9,649
361	10250000 522550	DEFERRED COMPENSATION	6	6	44
362	10250000 523100	TEACHERS' RETIREMENT SYSTEM	190,925	194,590	207,059
363	10250000 523550	LA STATE EMPL RETIRE SYSTEM	7,388	7,388	8,784
364	10250000 526000	WORKERS' COMPENSATION	4,063	4,066	4,121
365	10250000 528100	SICK LEAVE SEVERANCE PAY	0	0	3,737
366	10250000 528200	ANNUAL LEAVE SEVERANCE PAY	4,031	4,031	3,246
367	10250000 543000	REPAIR & MAINT	900	345	0
368	10252000 554000	ADVERTISING	503	1,277	1,277
369	10250000 558200	TRAVEL	7,965	7,224	7,546
370	10250000 561000	M & S	17,322	27,976	24,976
371	10250000 581000	DUES & FEES	2,649	1,191	1,199
		<b>Total BUSINESS SERVICES</b>	<b>1,105,223</b>	<b>1,134,677</b>	<b>1,142,256</b>

**Tangipahoa Parish School System**  
**General Fund Revised Budget**  
**MAINTENANCE OF PLANT EXPENDITURES**  
**Fiscal Year 2014-2015**

**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	Original Budget 2014-15	Revised Budget 2014-15	Increase + Decrease -
Custodians	109.90	109.90	108.90	-1.00
Career Awareness/Security Guards	0	0	0	0
<b>Includes Full-Time positions only.</b>				
Total Positions	109.90	109.90	108.90	-1.00

**Tangipahoa Parish School System**  
General Fund Revised Budget  
**MAINTENANCE OF PLANT EXPENDITURES**  
Fiscal Year 2014 - 2015

	Account Number	Account Name	Actual 2013 - 2014	Original Budget 2014 - 2015	Revised Budget 2014 - 2015
372	10266252 511600	SERVICE WORKERS - SEC ACTVTY	21,620	22,939	21,620
373	10262052 511600	SERVICE WORKERS - OPER BLDG	2,039,350	2,078,934	0
374	10262000 511605	SERVICE WRKR IN VACANCY - OPER BLDG	83,050	75,598	83,050
375	10262052 511607	SERVICE WRKR DAY BY DAY - OPER BLDG	53,402	46,610	80,054
376	10262052 511609	CUSTODIANS - 9 MONTH - OPER BLDG	0	0	431,526
377	10262052 511611	CUSTODIAN - 11 MONTH - OPER BLDG	0	0	344,919
378	10262052 511612	CUSTODIAN - 12 MONTH - OPER BLDG	0	0	1,281,113
379	10262052 511632	EXTENDED MEDICAL LEAVE - OTHER - OPER	0	0	15,322
380	10262000 512100	ACTING EMPLOYEE-SUB-EXT MED - OPER BL	4,950	10,266	4,950
381	10262052 512400	SUB EMPL OTHER THAN TEACHER - OPER BL	19,818	45,729	45,207
382	10262000 513000	SALARIES EXTRA WORK PERFORMED - OPER	6,417	6,638	6,523
383	10266000 521010	SGB HEALTH INSURANCE	166,310	159,130	210,043
384	10266000 521020	SGB LIFE INSURANCE	262	251	281
385	10266000 522500	MEDICARE	29,950	31,869	30,187
386	10266000 522550	DEFERRED COMPENSATION	2,821	2,587	3,210
387	10266000 523100	TEACHERS' RETIREMENT SYSTEM	2,546	2,394	2,832
388	10266000 523300	SCHOOL EMPL RETIREMENT SYS	578,925	678,155	588,889
389	10262000 525000	UNEMPLOYMENT COMPENSATION	6,332	5,163	5,163
390	10266000 526000	WORKERS' COMPENSATION	116,954	123,480	116,091
391	10260000 528000	ACC SICK/SEVERANCE PAY	0	0	2,008
392	10262052 528100	SICK LEAVE SEVERANCE PAY	7,335	12,379	10,226
393	10266200 530000	PURCHASED PROF/TECH SVCS	171,680	343,360	356,316
394	10262000 541000	UTILITY SERVICES	0	0	1,145
395	10262000 541100	WATER/SEWAGE	261,179	281,620	271,577
396	10262000 542100	DISPOSAL SERVICES	5,061	3,017	5,061
397	10262000 542300	CUSTODIAL SERVICES	5,860	9,768	6,512
398	10266000 543000	REPAIR & MAINT	101,657	105,872	101,815
399	10262052 544100	RENTAL OF LAND & BUILDINGS	22,108	23,658	22,108
400	10260000 552100	INS PREM - GENERAL	108,750	74,105	108,750
401	10260000 552101	INS PREM - PROPERTY	563,219	937,213	563,219
402	10260000 552201	INS PREM - OTHERS	55,821	256,656	55,821
403	10262000 553000	TELEPHONE	323,735	445,000	250,000
404	10262000 553200	TELEPHONE DATA LINES	754,187	701,000	1,100,000
405	10262000 553300	POSTAGE	27,963	40,805	34,593
406	10262000 558200	TRAVEL	103	123	103
407	10262000 561000	M & S	264	0	264
408	10260000 561045	JANITORIAL SUPPLIES - MAINTENANC	4,143	3,655	4,382
409	10262000 562100	NATURAL GAS/BUTANE	280,739	275,000	290,737
410	10262000 562200	ELECTRICITY	3,103,709	2,825,000	3,012,829
411	10260000 562600	GASOLINE	4,442	5,600	5,600
		<b>Total MAINTENANCE OF PLANT</b>	<b>8,934,663</b>	<b>9,633,574</b>	<b>9,474,046</b>



**Tangipahoa Parish School System**  
**General Fund Revised Budget**  
**STUDENT TRANSPORTATION SERVICES EXPENDITURES**  
**Fiscal Year 2014-2015**

Student Transportation Services Description				
Activities concerned with conveying students to and from school, as provided by State and Federal law. This includes trips between home and school, and trips to school activities.				
Student Transportation Services Goals				
To operate an effective transportation system that will be safe, adequate and suitable for all students.				
Changes in Personnel				
Personnel Roster				
Position	Actual 2013-14	Original Budget 2014-15	Revised Budget 2014-15	Increase + Decrease -
Director of Transportation & Risk Management	1	1	1	0
Transportation Coordinator	1	1	1	0
Field Coordinators	2	3	3	0
Bus Driver	231	231	226	-5
Special Education Bus Driver	25	25	26	1
Special Education Bus Aide	29	29	32	3
Clerical	1	1	1	0
<b>Includes Full-Time positions only.</b>				
Total Positions	290	291	290	-1

**Tangipahoa Parish School System**  
General Fund Revised Budget  
**STUDENT TRANSPORTATION SERVICES EXPENDITURES**  
Fiscal Year 2014 - 2015

	Account Number	Account Name	Actual 2013 - 2014	Original Budget 2014 - 2015	Revised Budget 2014 - 2015
412	10271000 511100	OFFICIALS/ADMIN/MANAGERS - SPVN TRANS	62,772	63,714	63,751
413	10271000 511400	CLERICAL/SECRETARIAL - SPVN TRANS	23,320	23,670	23,282
414	10271000 511407	CLERICAL DAY BY DAY - SPVN TRANS	2,856	2,735	181
415	10273200 511505	PARA IN VACANCY - MNTR SPED	2,291	0	2,291
416	10273200 511507	PARA DAY BY DAY - MNTR SPED	9,252	12,996	13,208
417	10273200 511515	BUS ATTENDANTS - MNTR SPED	317,749	325,245	367,853
418	10273100 511600	SERVICE WORKERS - SPED OPER	435,720	446,091	453,924
419	10272152 511600	SERVICE WORKERS - REG OPER	4,114,790	4,208,362	4,068,722
420	10272100 511605	SERVICE WRKR IN VACANCY - REG OPER	42,014	29,630	262,065
421	10272100 511607	SERVICE WRKR DAY BY DAY - REG OPER	202,663	172,252	121,836
422	10272000 511616	EXTRA BUS TRIPS SALARIES - REG TRANS	65,055	52,678	0
423	10272000 511630	BUS DRIVER EXTENDED MEDICAL - REG TRA	3,578	1,342	24,449
424	10271000 511800	DEGREED PROFESSIONALS - SPVN TRANS	46,056	55,974	41,071
425	10271000 511900	OTHER SALARIES - SPVN TRANS	82,107	123,339	105,201
426	10270000 512100	ACTING EMPLOYEE-SUB-EXT MED - TRANSP	0	0	12,368
427	10272152 512400	SUB EMPL OTHER THAN TEACHER - REG OPE	104,112	327,466	189,732
428	10271000 513000	SALARIES EXTRA WORK PERFORMED - SPVN	0	28	0
429	10270000 521010	SGB HEALTH INSURANCE	1,230,641	1,283,988	1,289,641
430	10270000 521020	SGB LIFE INSURANCE	7,713	7,714	7,388
431	10270000 522500	MEDICARE	67,381	67,631	70,275
432	10270000 522550	DEFERRED COMPENSATION	5,117	4,291	7,075
433	10270000 523100	TEACHERS' RETIREMENT SYSTEM	39,996	52,710	36,351
434	10270000 523300	SCHOOL EMPL RETIREMENT SYS	1,523,907	1,559,911	1,579,942
435	10272100 523550	LA STATE EMPL RETIRE SYSTEM	4,570	4,570	5,889
436	10270000 525000	UNEMPLOYMENT COMPENSATION	263	2,983	1,524
437	10270000 526000	WORKERS' COMPENSATION	286,283	290,192	286,122
438	10271000 528100	SICK LEAVE SEVERANCE PAY	4,753	32,132	8,081
439	10271000 528200	ANNUAL LEAVE SEVERANCE PAY	3,994	0	6,400
440	10271000 533000	OTHER PURCH PROF SVCS	0	5,444	5,637
441	10271000 543000	REPAIR & MAINT	325,003	326,500	351,500
442	10272300 543006	REPAIRS-TIRES	27,784	27,000	23,500
443	10271000 544200	RENTAL OF EQUIP & VEHICLES	618,734	901,000	456,000
444	10272100 544210	BUS LEASE	2,468,361	2,592,000	2,429,000
445	10272000 544216	EXTRA BUS TRIP LEASES	187,989	166,692	55,292
446	10272302 551000	STUDENT TRANSPORTATION SVCS	0	0	127,647
447	10272000 551300	PYMTS IN LIEU OF TRANSPORTATIO	24,941	30,500	30,500
448	10271000 552099	INS PRE - BUSES	175,936	201,991	176,000
449	10271000 558200	TRAVEL	9,408	9,600	9,600
450	10271000 561000	M & S	4,687	6,000	6,067
451	10272100 562600	GASOLINE	742,078	819,000	789,000
452	10272000 573010	EQUIPMENT - VEHICLE/BUS < \$5,0	18,470	40,500	32,500
453	10272300 573011	EQUIPMENT - BUS CAMERAS <\$5,00	0	0	15,000
454	10272000 589000	MISC	3,965	9,000	9,000
455	10272100 589002	MISC - BUS PHYS, LIC	6,979	6,000	9,000
456	10272100 589003	MISC - BUS INSTR TRAINING	5,745	6,000	6,000
457	10272100 589004	MISC - RD TURNAROUND	1,648	5,000	5,000
458	10272100 589005	MISC - BUS DRUG TESTING	11,792	12,000	9,000

**Tangipahoa Parish School System**  
General Fund Revised Budget  
**STUDENT TRANSPORTATION SERVICES EXPENDITURES**  
Fiscal Year 2014 - 2015

	Account Number	Account Name	Actual 2013 - 2014	Original Budget 2014 - 2015	Revised Budget 2014 - 2015
459	10272000 673200	VEHICLES > \$5,000	2,128,400	80,000	1,996,000
		<b>Total STUDENT TRANSPORTATION SERVIC</b>	<b>15,450,870</b>	<b>14,395,871</b>	<b>15,589,865</b>

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**Tangipahoa Parish School System**  
**General Fund Revised Budget**  
**CENTRAL SERVICES EXPENDITURES**  
**Fiscal Year 2014-2015**

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	Original Budget 2014-15	Revised Budget 2014-15	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 Revised Budget  
**CENTRAL SERVICES EXPENDITURES**  
Fiscal Year 2014 - 2015

	Account Number	Account Name	Actual 2013 - 2014	Original Budget 2014 - 2015	Revised Budget 2014 - 2015
460	10284000 511100	OFFICIALS/ADMIN/MANAGERS - DATA PROC	100,965	102,479	101,269
461	10283000 511100	OFFICIALS/ADMIN/MANAGERS - SPV PERSNL	82,348	83,583	82,348
462	10284000 511110	COORDINATORS - DATA PROC	66,375	67,371	47,286
463	10283000 511297	PIP - PERSONNEL	1,529	1,529	1,529
464	10284000 511400	CLERICAL/SECRETARIAL - DATA PROC	26,507	26,905	26,978
465	10283000 511400	CLERICAL/SECRETARIAL - PERSONNEL	62,702	63,643	65,344
466	10282000 511400	CLERICAL/SECRETARIAL - INFO SVCS	37,467	38,029	38,157
467	10284200 511800	DEGREED PROFESSIONALS - SYST ANAL	102,388	103,924	104,856
468	10282300 511900	OTHER SALARIES - PUBL INFO	56,155	56,997	57,218
469	10280000 521010	SGB HEALTH INSURANCE	56,324	59,140	52,545
470	10280000 522500	MEDICARE	6,044	6,043	5,161
471	10280000 523100	TEACHERS' RETIREMENT SYSTEM	127,857	131,619	125,966
472	10280000 523550	LA STATE EMPL RETIRE SYSTEM	0	0	4,186
473	10280000 526000	WORKERS' COMPENSATION	2,860	2,860	2,533
474	10282000 528100	SICK LEAVE SEVERANCE PAY	0	9,682	1,652
475	10282000 528200	ANNUAL LEAVE SEVERANCE PAY	0	2,917	4,208
476	10281000 530000	PURCHASED PROF/TECH SVCS	57,684	31,000	26,125
477	10283200 531900	OTHER FEES	241	620	241
478	10282300 533900	OTHER PROFESSIONAL SERVICES	48,000	85,240	63,540
479	10284000 534000	PURCHASED TECH SVC	233,123	278,075	344,000
480	10284000 543000	REPAIR & MAINT	146,494	189,401	158,711
481	10284000 543003	MAINTENANCE-SOFTWARE	0	30,000	30,500
482	10284000 543005	REPAIRS - TECH EQ	(775)	9,000	0
483	10283200 544100	RENTAL OF LAND & BUILDINGS	950	0	0
484	10282000 544200	RENTAL OF EQUIP & VEHICLES	1,062	6,372	5,580
485	10284000 553000	TELEPHONE	36,925	36,925	39,474
486	10283000 554000	ADVERTISING	42,454	29,531	30,781
487	10282000 558200	TRAVEL	4,825	5,500	7,590
488	10282000 561000	M & S	100,756	204,057	173,930
489	10284000 562600	GASOLINE	260	0	0
490	10282000 589000	MISC	52	47	52
		<b>Total CENTRAL SERVICES</b>	<b>1,401,575</b>	<b>1,662,489</b>	<b>1,601,760</b>

Tangipahoa Parish School System  
General Fund Revised Budget  
**CHILD NUTRITION PROGRAM EXPENTITURES**  
Fiscal Year 2014-2015

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	Original Budget 2014-15	Revised Budget 2014-15	Increase + Decrease -
Food Monitors	10	10	10	0
<b>Includes Full-Time positions only.</b>				
<b>Total Positions</b>	10	10	10	0

**Tangipahoa Parish School System**  
General Fund Revised Budget  
**CHILD NUTRITION PROGRAM EXPENDITURES**  
Fiscal Year 2014 - 2015

	Account Number	Account Name	Actual 2013 - 2014	Original Budget 2014 - 2015	Revised Budget 2014 - 2015
491	10312000 511600	SERVICE WORKERS - FS SITES	43,777	44,398	47,235
492	10312000 511605	SERVICE WRKR IN VACANCY - FS SITES	10,305	10,071	45,505
493	10312000 511607	SERVICE WRKR DAY BY DAY - FS SITES	35,589	25,251	35,147
494	10312000 512400	SUB EMPL OTHER THAN TEACHER - FS SITES	26,242	41,661	26,242
495	10312000 521010	SGB HEALTH INSURANCE	0	0	200
496	10312000 521020	SGB LIFE INSURANCE	51	49	60
497	10312000 522500	MEDICARE	1,654	1,560	1,968
498	10312000 522550	DEFERRED COMPENSATION	1,019	902	1,128
499	10312000 523100	TEACHERS' RETIREMENT SYSTEM	1,002	1,093	2,415
500	10312000 523300	SCHOOL EMPL RETIREMENT SYS	10,976	10,080	11,507
501	10312000 525000	UNEMPLOYMENT COMPENSATION	0	4,017	11
502	10312000 526000	WORKERS' COMPENSATION	3,617	3,519	3,420
503	10312000 589045	MISC-EXTRA SALES	76,896	86,425	80,000
		<b>Total CHILD NUTRITION PROGRAM</b>	<b>211,130</b>	<b>229,026</b>	<b>254,838</b>



Tangipahoa Parish School System  
General Fund Revised Budget  
**COMMUNITY SERVICES OPERATIONS EXPENDITURES**  
Fiscal Year 2014-2015

Community Services Description				
Activities associated with the Louisiana Cooperative Extension Service.				
Community Services Goals				
To supplement salaries of extension service employees associated with school 4-H programs.				
Changes in Personnel				
Personnel Roster				
Position	Actual 2013-14	Original Budget 2014-15	Revised Budget 2014-15	Increase + Decrease -
There are no full time or part-time employees paid in this area.				
Total Positions	0	0	0	0

**Tangipahoa Parish School System**  
General Fund Revised Budget  
**COMMUNITY SERVICES OPERATIONS EXPENDITURES**  
Fiscal Year 2014 - 2015

	Account Number	Account Name	Actual 2013 - 2014	Original Budget 2014 - 2015	Revised Budget 2014 - 2015
504	10330000 533000	OTHER PURCH PROF SVCS	23,117	23,117	23,117
505	10330000 589000	MISC	810	810	603
		<b>Total COMMUNITY SERVICES OPERATIONS</b>	<b>23,927</b>	<b>23,927</b>	<b>23,720</b>

**Tangipahoa Parish School System  
General Fund Revised Budget  
Facility Acquisition & Construction Function  
Fiscal Year 2014-2015**

## Facility Acquisition & Construction Description

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

## Facility Acquisition & Construction Goals

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

## Changes in Personnel

## Personnel Roster

<b>Position</b>	<b>Actual 2013-14</b>	<b>Original Budget 2014-15</b>	<b>Revised Budget 2014-15</b>	<b>Increase + Decrease -</b>
There are no full time or part-time employees paid in this area.				
Total Positions	0	0	0	0

**Tangipahoa Parish School System**  
General Fund Revised Budget  
**FACILITY ACQUISITIONS AND CONSTRUCTION EXPENDITURES**  
Fiscal Year 2014 - 2015

	Account Number	Account Name	Actual 2013 - 2014	Original Budget 2014 - 2015	Revised Budget 2014 - 2015
506	10430000 533400	ARCHITECT/ENGINEERING SVCS	0	0	121,871
507	10400000 533900	OTHER PROFESSIONAL SERVICES	2,500	0	0
508	10400000 543002	ASBESTOS	4,175	0	0
509	10400000 561000	M & S	0	0	160
510	10400000 571001	LAND IMPROVEMENTS < \$50,000	0	0	1,344
511	10400000 672000	BUILDINGS > \$100,000	804,967	0	0
		<b>Total FACILITY ACQUISITIONS AND CONST</b>	<b>811,642</b>	<b>0</b>	<b>123,375</b>

**Tangipahoa Parish School System**  
**General Fund Revised Budget**  
**Debt Service Function**  
**Fiscal Year 2014-2015**

Debt Service Description				
<p>Activities associated with the payment of long-term debt.</p>				
Debt Service Goals				
<p>To provide for the prompt and timely payment of outstanding principal and interest payments as they come due.</p>				
Changes in Personnel				
Personnel Roster				
Position	Actual 2013-14	Original Budget 2014-15	Revised Budget 2014-15	Increase + Decrease -
There are no full time or part-time employees paid in this area.				
Total Positions	0	0	0	0

**Tangipahoa Parish School System**  
General Fund Revised Budget  
**DEBT SERVICE EXPENDITURES**  
Fiscal Year 2014 - 2015

	Account Number	Account Name	Actual 2013 - 2014	Original Budget 2014 - 2015	Revised Budget 2014 - 2015
512	10510000 583100	REDEMPTION OF PRINCIPAL	272,720	0	501,085
513	10510000 583200	INTEREST EXPENDITURES	4,065	0	56,772
		<b>Total Debt Service</b>	<b>276,786</b>	<b>0</b>	<b>557,857</b>

**Tangipahoa Parish School System**  
**General Fund Revised Budget**  
**OTHER SOURCES AND OTHER USES**  
**Fiscal Year 2014-2015**

**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 2014-2015 indirect cost rate is 6.7352%, an increase over 6.5400% 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 Revised Budget  
OTHER SOURCES AND OTHER USES  
Fiscal Year 2014 - 2015

	Account Number		Account Name	Actual 2013 - 2014	Original Budget 2014 - 2015	Revised Budget 2014 - 2015
514	100	452000	INTERFUND TRANSFERS	700,000	700,000	700,000
515	100	452100	INDIRECT COSTS	1,350,595	1,388,512	1,350,595
516	100	452110	FED DIRECT COSTS	168,000	168,000	168,000
517	100	452200	OPERATING TRANSFERS IN	154,477	150,000	150,000
518	100	453000	SALE/COMP-LOSS OF FIXED ASSETS	1,077	0	480,577
519	100	455000	CAPITAL LEASE	2,128,400	0	1,949,684
			<b>TOTAL OTHER SOURCES</b>	<b>4,502,549</b>	<b>2,406,512</b>	<b>4,798,856</b>
520	10522000	593204	TRANS TO LEAP	63,162	38,684	63,162
521	10522000	593205	TRANS TO SP ED	91,512	93,300	93,300
522	10522000	593206	TRANS TO SECTION 504 (340)	9,996	10,000	10,000
523	10522000	593207	TRANS TO CNP	549,785	549,785	549,785
524	10522000	593230	TRANS OUT - OTHER	1,357,943	443,294	1,798,294
525	10530000	594005	MFP TO ST CHARTER SCHOOLS	339,482	395,518	357,826
			<b>TOTAL OTHER USES</b>	<b>2,411,880</b>	<b>1,530,581</b>	<b>2,872,367</b>



**Tangipahoa Parish School System**  
**General Fund Revised Budget**  
**BEGINNING FUND BALANCES AND ENDING FUND BALANCES**  
**Fiscal Year 2014-2015**

**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).

Note on GASB 45 implementation:

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

**Tangipahoa Parish School System**  
General Fund Revised Budget  
**BEGINNING FUND BALANCES AND ENDING FUND BALANCES**  
Fiscal Year 2014 - 2015

	Account Number		Account Name	Actual 2013 - 2014	Original Budget 2014 - 2015	Revised Budget 2014 - 2015
526	100	377000	UNASSIGNED FUND BALANCE	2,352,925	2,421,950	2,421,950
527	100	376020	COMMITTED FOR DISASTER EMERG	7,500,000	7,500,000	7,500,000
528	100	376001	COMMITTED FOR TEXTBOOKS	0	0	0
529	100	376030	COMMITTED FOR TECHNOLOGY	0	0	0
530	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>13,490,523</b>
531	100	377000	UNASSIGNED FUND BALANCE	2,421,950	2,695,304	843,613
532	100	376020	COMMITTED FOR DISASTER EMERG	7,500,000	7,500,000	7,500,000
533	100	376001	COMMITTED FOR TEXTBOOKS	0	0	0
534	100	376030	COMMITTED FOR TECHNOLOGY	0	0	0
535	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>13,763,877</b>	<b>11,912,186</b>

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**Tangipahoa Parish School System**  
**2014-2015 Revised Annual Operating Budget**

**Special  
Revenue  
Funds**

**Tangipahoa Parish School System  
Special Revenue Fund Revised Budget  
Fiscal Year 2014-2015**

**Budget Summary by Function**

	<b>Original Budget <u>2014-2015</u></b>	<b>Actual Through <u>Jan. 31, 2015</u></b>	<b>Estimates Through <u>June, 2015</u></b>	<b>Revised Budget <u>2014-2015</u></b>	<b>Percent of Change</b>
<b>Revenues</b>					
Local Revenues	\$12,376,494	\$7,254,032	\$6,455,127	\$13,709,159	10.8%
State Revenues	2,020,577	656,458	849,078	1,505,536	-25.5%
Federal Revenues	33,523,466	14,388,931	18,950,297	33,339,228	-0.5%
Total Revenues	<u>\$47,920,537</u>	<u>\$22,299,421</u>	<u>\$26,254,502</u>	<u>\$48,553,923</u>	1.3%
<b>Expenditures</b>					
Regular Programs	\$3,693,426	\$2,425,390	\$1,782,280	\$4,207,670	13.9%
Special Education Programs	914,039	352,730	326,626	679,356	-25.7%
Vocational Education Programs	277,870	108,690	184,307	292,997	5.4%
Other Instructional Programs	853,106	404,351	382,005	786,356	-7.8%
Special Programs	10,267,094	5,134,514	4,761,231	9,895,745	-3.6%
Pupil Support Services	1,725,477	777,444	955,788	1,733,232	0.4%
Instructional Staff Services	6,492,955	3,324,862	4,206,616	7,531,478	16.0%
General Administration	216,022	224,419	18,673	243,092	12.5%
School Administration	82,090	69,965	0	69,965	-14.8%
Business Services	279,158	151,215	131,863	283,078	1.4%
Maintenance of Plant	6,813,016	4,823,000	2,608,561	7,431,561	9.1%
Student Transportation Services	234,574	40,527	157,200	197,727	-15.7%
Central Services	1,031,077	619,540	486,825	1,106,365	7.3%
Child Nutrition Services	10,599,958	5,549,811	5,181,930	10,731,741	1.2%
Community Services	4,974,173	1,711,405	2,118,511	3,829,916	-23.0%
Facility & Acquisition Services	62,579	139,242	58,837	198,079	216.5%
Total Expenditures	<u>\$48,516,614</u>	<u>\$25,857,105</u>	<u>\$23,361,253</u>	<u>\$49,218,358</u>	1.4%
Other Sources of Funds	\$4,535,563	\$1,313,907	\$2,415,589	\$3,729,496	-17.8%
Other Uses of Funds	5,512,739	1,792,021	3,036,395	4,828,416	-12.4%
Total Other Sources and (Uses)	<u>(\$977,176)</u>	<u>(\$478,114)</u>	<u>(\$620,806)</u>	<u>(\$1,098,920)</u>	12.5%
<b>NET CHANGE IN FUND BALANCE</b>	<b>(\$1,573,253)</b>	<b>(\$4,035,798)</b>	<b>\$2,272,443</b>	<b>(\$1,763,355)</b>	<b>12.1%</b>
Beginning Fund Balance	\$17,230,041	\$17,230,041		\$17,230,041	0.0%
Ending Fund Balance	\$15,656,788	\$13,194,243		\$15,466,686	-1.2%

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

**Tangipahoa Parish School System  
Special Revenue Fund Revised Budget  
Fiscal Year 2014-2015**

**Budget Summary by Object**

	<b>Original Budget <u>2014-2015</u></b>	<b>Actual Through <u>Jan. 31, 2015</u></b>	<b>Estimates Through <u>June, 2015</u></b>	<b>Revised Budget <u>2014-2015</u></b>	<b>Percent of <u>Change</u></b>
<b>Revenues</b>					
Local Revenues	\$12,376,494	\$7,254,032	\$6,455,127	\$13,709,159	10.8%
State Revenues	2,020,577	656,458	\$849,078	\$1,505,536	-25.5%
Federal Revenues	33,523,466	14,388,931	\$18,950,297	\$33,339,228	-0.5%
Total Revenues	<u>\$47,920,537</u>	<u>\$22,299,421</u>	<u>\$26,254,502</u>	<u>\$48,553,923</u>	1.3%
 <b>Expenditures</b>					
Salaries	\$22,558,709	\$11,459,431	\$10,634,784	\$22,094,215	-2.1%
Employee Benefits	9,021,510	4,673,344	\$4,545,419	9,218,763	2.2%
Purchased Professional Services	815,773	664,752	\$747,666	1,412,418	73.1%
Purchased Property Services	5,002,690	2,687,309	\$2,073,401	4,760,710	-4.8%
Other Purchased Services	2,159,280	1,162,033	\$863,872	2,025,905	-6.2%
Supplies	8,676,608	4,935,762	\$4,244,664	9,180,426	5.8%
Property	109,156	141,150	\$123,799	264,949	100.0%
Other Objects	172,888	133,324	\$127,648	260,972	50.9%
Total Expenditures	<u>\$48,516,614</u>	<u>\$25,857,105</u>	<u>\$23,361,253</u>	<u>\$49,218,358</u>	1.4%
 Other Sources of Funds	\$4,535,563	\$1,313,907	\$2,415,589	\$3,729,496	-17.8%
Other Uses of Funds	5,512,739	1,792,021	\$3,036,395	4,828,416	-12.4%
Total Other Sources and (Uses)	<u>(\$977,176)</u>	<u>(\$478,114)</u>	<u>(\$620,806)</u>	<u>(\$1,098,920)</u>	12.5%
 NET CHANGE IN FUND BALANCE	 (\$1,573,253)	 (\$4,035,798)	 \$2,272,443	 (\$1,763,355)	 12.1%
 Beginning Fund Balance	 \$17,230,041	 \$17,230,041		 \$17,230,041	 0.0%
Ending Fund Balance	\$15,656,788	\$13,194,243		\$15,466,686	-1.2%

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

**Tangipahoa Parish School System  
Special Revenue Fund Revised Budget  
Fiscal Year 2014-2015**

<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>Original Budget 2014-15</u></b>	<b><u>Revised Budget 2014-15</u></b>
1 F0047	Advanced Placement	7,029	-	600
2 L0520	Alternative Education Hammond Alternative Program	768,334	759,639	775,292
3 S0001	Arts Council of Greater Baton Rouge	13,333	5,000	10,785
4 T0002	Believe & Succeed	-	-	390,443
5 300	Child Nutrition Program	9,839,088	10,050,173	10,362,501
6 S0003	Early Childhood Pilot-State	46,667	93,333	93,333
7 F0046	Early Childhood Pilot-CCDF	14,469	40,000	45,394
8 S0016	Early Childhood Pilot-Tech Support	14,726	-	-
9 S0002	Education Excellence	754,657	629,251	-
10 L0001	Every Kid a King	3,500	-	-
11 L0521	Hammond Accelerated Program	3,514	3,744,172	3,741,933
12 HESS01	HEMS FIRE AUG 7 2013	-	-	-
13 SE003	High Cost Services	-	-	80,125
14 ISAAC	Homeland Security - ISAAC	-	-	-
15 T0001	Homeless Children & Youth	-	-	15,000
16 F0008	Hurricane Katrina Fund	-	-	-
17 F0029	I-STEM SELU	-	103,440	105,440
18 L0513	Kentwood Timber Fund	453	450	156
19 S0004	LA 4 Pre K - STATE	952,852	988,194	922,175
20 F0007	LA 4 Program - FEDERAL	915,949	981,206	1,047,225
21 L0133	LEAP Remediation	-	-	-
22 L0100	Local Donations	6,584	7,365	7,365
23 260	MAGNET Program	1,675,072	130,024	133,325
24 500	Maintenance	63,637	43,500	32,272
25 510	Maintenance Rededication	5,905,951	5,715,000	5,743,000
26 8G163	Model Early Childhood	201,866	206,770	208,159
27 F0028	Race to the Top	195,249	230,902	254,794
28 F0043	Safe & Supportive Schools (12-13 Climate Coaches)	4,424	-	-
29 F0044	Safe & Supportive Schools (12-13)	199,274	290,769	163,402
30 L0340	Section 504	-	-	-
31 L0510	Sixteenth Section	270,624	125,000	157,259
32 L0511	Sixteenth Section Oil & Gas Lease	-	-	1,072,063
33 S0266	Special Education - Extended School Year	50,939	78,157	76,452
34 SE293	Special Education - Gifted	-	-	-
35 SE306	Special Education - IDEA	3,794,067	4,510,155	4,510,155
36 SE233	Special Education - Medicaid Reimbursement	815,113	580,000	785,000
37 SE256	Special Education - Preschool	69,838	184,327	143,254
38 SE283	Special Education - Pupil Appraisal	-	-	-
39 270	SRCL-Striving Readers Compreh	1,412,218	600,000	803,888
40 F0031	Teacher Incentive Fund (TIF 12-13)	286,747	-	-
41 F0032	Teacher Incentive Fund (TIF 13-14)	1,180,995	356,751	817,925
42 F0033	Teacher Incentive Fund (TIF 14-15)	-	-	90,945

**Tangipahoa Parish School System  
Special Revenue Fund Revised Budget  
Fiscal Year 2014-2015**

<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>Original Budget 2014-15</u></b>	<b><u>Revised Budget 2014-15</u></b>
43 210	Title I	8,003,888	9,464,959	8,905,974
44 T0802	Title I - Migrant 07-08	391,606	422,119	431,107
45 T0702	Title I - School Improvement 07-08	8,093	-	-
46 T0703	Title I - School Improvement 1003 (G) 08-09	457,380	-	-
47 050	Title I - ARRA School Improvement	1,312,591	-	237
48 T0200	Title II - Improve Teacher Quality	1,403,659	1,278,943	1,737,071
49 T0203	Title II - Math/Science Partnerships	75,533	66,161	162,062
50 T0300	Title III - Limited English	76,839	78,956	49,690
51 T0604	Title VI - Rural Education Achievement Program	305,413	693,887	388,383
52 S0015	Tobacco Settlement Treasury Department	20,895	16,300	20,000
53 F0051	Vocational Education - Carl Perkins	272,774	276,816	290,698
54 F0052	Vocational Education - Carl Perkins Carryover Funds	12,735	12,735	10,016
55 L0515	Walmart Champ Cooper	159,923	159,440	159,640
56 F0995	Workforce Investment Act	3,304,155	4,996,643	3,809,385
		45,272,653	47,920,537	48,553,923

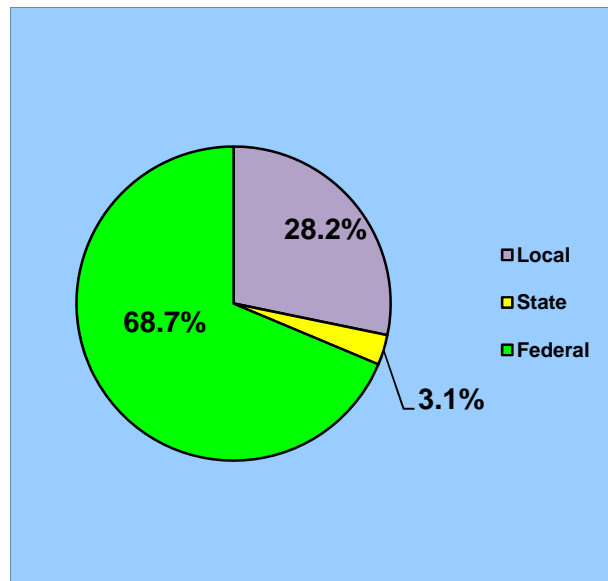


# Tangipahoa Parish School System Special Revenue Fund Revised Budget Fiscal Year 2014-2015

## Most Important Features

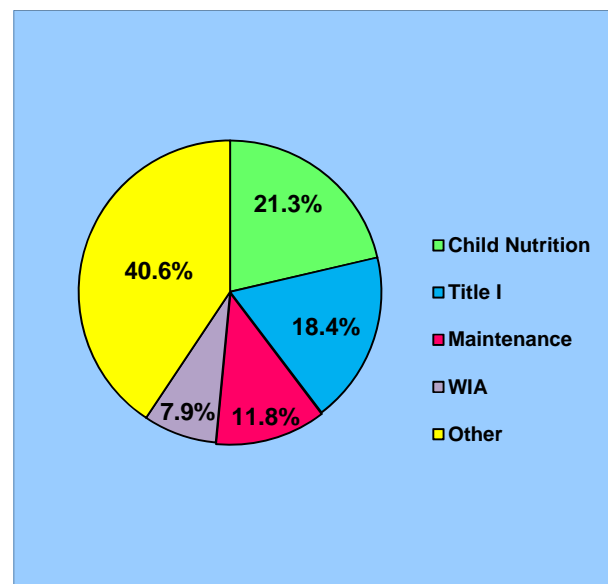
- 1 The Revised Special Revenue Fund receives 68.7% of its total budget from the federal government.

Revenue Sources	Budget 2014-15
Local	\$13,709,159
State	1,505,536
Federal	<u>33,339,228</u>
Total	<u>\$48,553,923</u>



- 2 The 2014-15 Special Revenue Budget accounts for forty-eight special revenue funds. The four largest are:

Revenue Sources	Budget 2014-15
Child Nutrition	\$10,362,501
Title I	8,905,974
Maintenance	5,743,000
WIA	3,809,385
Other	<u>19,733,063</u>
Total	<u>\$48,553,923</u>



**Tangipahoa Parish School System  
Special Revenue Fund Revised Budget  
ADVANCED PLACEMENT - F0047  
Fiscal Year 2014-2015**

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	Original Budget 2014-15	Revised Budget 2014-15	Increase + Decrease -
There are no full time or part-time employees paid in this fund.				
Total Positions				

**Tangipahoa Parish School System**

Special Revenue Fund Revised Budget

ADVANCED PLACEMENT - F0047

Fiscal Year 2014 - 2015

	Account Number	Account Name	Actual 2013 - 2014	Original Budget 2014 - 2015	Revised Budget 2014 - 2015
1	250 445900	OTHER RESTR GRANTS THRU STATE	7,029	0	600
		<b>Total REVENUES</b>	<b>7,029</b>	<b>0</b>	<b>600</b>
2	25223124 558200	TRAVEL	7,029	0	600
		<b>Total INSTRUCTIONAL STAFF SERVICES</b>	<b>7,029</b>	<b>0</b>	<b>600</b>
		<b>Total EXPENDITURES</b>	<b>7,029</b>	<b>0</b>	<b>600</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 Revised Budget**  
**ALTERNATIVE EDUCATION HAMMOND ALTERNATIVE PROGRAM - L0520**  
**Fiscal Year 2014-2015**

**Hammond Alternative Program Description**

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.

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.

**Hammond Alternative Program Goals**

To provide an Alternative Educational setting for those students who are in need of a special setting within the school they attend.

To improve student achievement in English Language Arts and Mathematics.

To improve School Attendance.

**Changes in Personnel**

**Personnel Roster**

<b>Position</b>	<b>Actual 2013-14</b>	<b>Original Budget 2014-15</b>	<b>Revised Budget 2014-15</b>	<b>Increase + Decrease -</b>
Teachers - HWMS	4	4	3	-1
Teachers - HEMS	2	2	2	0
Teachers - HJHM	2	2	2	0
Teacher EML - HJHM	0	0	1	1
Teachers - HHS	3	3	4	1
Paraprofessional - HJHM	1	1	1	0
Paraprofessional - HWMS	1	1	1	0
<b>Total Positions</b>	<b>13</b>	<b>13</b>	<b>14</b>	<b>1</b>

**Tangipahoa Parish School System**  
Special Revenue Fund Revised Budget  
Alternative Education Hammond Alternative Program - L0520  
Fiscal Year 2014 - 2015

	Account Number		Account Name	Actual 2013 - 2014	Original Budget 2014 - 2015	Revised Budget 2014 - 2015
1	110	411120	RENEWABLE TAXES	741,428	733,567	749,025
2	110	411150	PROP TAX - COURT ORDERED SETTL	0	0	0
3	110	411160	PENALTIES/INTEREST ON PROP TAX	762	500	500
4	110	415101	INTEREST ON CHECKING	1,272	700	895
5	110	419990	MISC REVENUE (LOCAL)	0	0	0
6	110	438100	REV SHARING CONST TAX	24,872	24,872	24,872
			<b>Total REVENUES</b>	<b>768,334</b>	<b>759,639</b>	<b>775,292</b>
7	11110052	511500	PARAPROFESSIONAL	0	0	0
8	11110010	521010	SGB HEALTH INSURANCE	0	0	0
9	11110010	522500	MEDICARE	0	0	0
10	11110010	523100	TEACHERS' RETIREMENT SYSTEM	0	0	0
11	11110010	526000	WORKERS' COMPENSATION	0	0	0
12	11145052	511200	TEACHERS	459,730	472,898	460,379
13	11148000	511209	ELEM TCHR ON EXTD MEDICAL	0	0	0
14	11148009	511210	SEC TCHR ON EXTD MEDICAL	10,866	0	0
15	11148037	511500	PARAPROFESSIONAL	33,028	34,172	33,554
16	11148010	511632	EXTENDED MEDICAL LEAVE - OTHER	0	0	11,064
17	11148009	512100	ACTING EMPLOYEE-SUB-EXT MED	29,950	29,387	0
18	11145052	512300	SUB-TEACHER SICK LEAVE	5,379	4,000	18,361
19	11148039	521010	SGB HEALTH INSURANCE	34,520	36,085	36,096
20	11148039	521020	SGB LIFE INSURANCE	32	35	32
21	11145052	522500	MEDICARE	8,548	7,982	7,605
22	11145052	522550	DEFERRED COMPENSATION	845	865	758
23	11145052	523100	TEACHERS' RETIREMENT SYSTEM	123,625	150,278	139,017
24	11148037	523300	SCHOOL EMPL RETIREMENT SYS	17	17	105
25	11148009	523450	OPTIONAL RETIREMENT SYSTEM	7,604	13,044	0
26	11145052	526000	WORKERS' COMPENSATION	2,881	2,935	2,894
27	11148052	561000	M & S	0	0	797
			<b>Total OTHER INSTRUCTIONAL PROGRAMS</b>	<b>717,024</b>	<b>751,698</b>	<b>710,662</b>
28	11231500	531300	PENSION FUND	29,385	29,385	29,569
29	11231400	531600	ELECTION FEES	0	0	0
			<b>Total GENERAL ADMINISTRATION</b>	<b>29,385</b>	<b>29,385</b>	<b>29,569</b>
30	11254000	554000	ADVERTISING	0	0	0
			<b>Total EXPENDITURES</b>	<b>746,410</b>	<b>781,083</b>	<b>740,231</b>
			<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	<b>21,925</b>	<b>(21,444)</b>	<b>35,061</b>
			<b>Beginning Fund Balance</b>	<b>91,583</b>	<b>113,508</b>	<b>113,508</b>
			<b>Ending Fund Balance</b>	<b>113,508</b>	<b>92,064</b>	<b>148,569</b>

**Tangipahoa Parish School System  
Special Revenue Fund Revised Budget  
ARTS COUNCIL OF BR - S0001  
Fiscal Year 2014-2015**

## 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	Original Budget 2014-15	Revised Budget 2014-15	Increase + Decrease -
There are no full time or part-time				
employees paid in this fund.				
Total Positions				

**Tangipahoa Parish School System**  
Special Revenue Fund Revised Budget  
ARTS COUNCIL OF BR - S0001  
Fiscal Year 2014 - 2015

	Account Number	Account Name	Actual 2013 - 2014	Original Budget 2014 - 2015	Revised Budget 2014 - 2015
1	400 419990	MISC REVENUE (LOCAL)	13,333	5,000	10,785
		<b>Total REVENUES</b>	<b>13,333</b>	<b>5,000</b>	<b>10,785</b>
2	40110000 522500	MEDICARE	0	0	3
3	40110000 523100	TEACHERS' RETIREMENT SYSTEM	0	0	0
4	40110000 526000	WORKERS' COMPENSATION	0	0	1
5	40110000 532000	PURCHASED EDUCATIONAL SVCS	0	0	0
6	40110000 554000	ADVERTISING	0	0	0
7	40110000 558200	TRAVEL	0	0	79
8	40110000 559000	MISC PURCHASED SERVICES	9,970	4,560	10,264
9	40110000 561000	M & S	60	50	438
		<b>Total REGULAR PROGRAMS</b>	<b>10,030</b>	<b>4,610</b>	<b>10,785</b>
10	40223000 513000	SALARIES EXTRA WORK PERFORMED	355	300	0
11	40223000 522500	MEDICARE	5	4	0
12	40223000 522550	DEFERRED COMPENSATION	0	0	0
13	40223000 523100	TEACHERS' RETIREMENT SYSTEM	67	84	0
14	40223000 523300	SCHOOL EMPL RETIREMENT SYS	36	0	0
15	40223000 526000	WORKERS' COMPENSATION	8	2	0
16	40223000 533900	OTHER PROFESSIONAL SERVICES	0	0	0
		<b>Total INSTRUCTIONAL STAFF SERVICES</b>	<b>470</b>	<b>390</b>	<b>0</b>
17	40264000 544200	RENTAL OF EQUIP & VEHICLES	0	0	0
		<b>Total EXPENDITURES</b>	<b>10,500</b>	<b>5,000</b>	<b>10,785</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 Revised Budget  
Believe & Succeed - T0002  
Fiscal Year 2014-2015**

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	Original Budget 2014-15	Revised Budget 2014-15	Increase + Decrease -
There are no full-time or part-time employees paid in this fund.				
Total Positions				



**Tangipahoa Parish School System**

Special Revenue Fund Revised Budget

Believe & Succeed - T0002

Fiscal Year 2014 - 2015

	Account Number	Account Name	Actual 2013 - 2014	Original Budget 2014 - 2015	Revised Budget 2014 - 2015
1	211 445460	OTHER NCLB PROGRAMS	0	0	390,443
		<b>Total REVENUES</b>	<b>0</b>	<b>0</b>	<b>390,443</b>
2	21122337 532000	PURCHASED EDUCATIONAL SVCS	0	0	318,409
3	21122337 558200	TRAVEL	0	0	42,399
4	21122337 561000	M & S	0	0	4,995
		<b>Total INSTRUCTIONAL STAFF SERVICES</b>	<b>0</b>	<b>0</b>	<b>365,803</b>
5	21152137 593300	INDIRECT COSTS	0	0	24,640
		<b>Total OTHER USE OF FUNDS</b>	<b>0</b>	<b>0</b>	<b>24,640</b>
		<b>Total EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>390,443</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 Revised Budget**  
**CHILD NUTRITION PROGRAM - 300**  
**Fiscal Year 2014-2015**

**Child Nutrition Program Description**

The Tangipahoa Parish Child Nutrition Program accounts for the activities of preparing and serving food to students and staff for breakfast and lunch, and provide a clean and safe learning environment for all students in our district.

**Child Nutrition Program Goals**

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

**Changes in Personnel**

All service worker vacancies are accounted for.

**Personnel Roster**

<b>Position</b>	<b>Actual 2013-14</b>	<b>Original Budget 2014-15</b>	<b>Revised Budget 2014-15</b>	<b>Increase + Decrease -</b>
Director	1	1	1	0
Account Specialist	1	1	1	0
Manager Supervisors - 12month	1	1	1	0
Manager Supervisors - 11month	2	2	2	0
Office Assistant II	2	2	2	0
Managers	18	18	18	0
Production Managers	15	15	15	0
Billing Clerks & Cashiers	31	31	31	0
Service workers - 7hour	123	124	122	-2
Service workers - 6 hour	0	0	0	0
Service workers - 5 hour	1	2	2	0
Service workers - 4 hour	9	5	4	-1
<b>Total Positions</b>	<b>204</b>	<b>202</b>	<b>199</b>	<b>-3</b>

**Tangipahoa Parish School System**  
Special Revenue Fund Revised Budget  
CHILD NUTRITION PROGRAM - 300  
Fiscal Year 2014 - 2015

	Account Number	Account Name	Actual 2013 - 2014	Original Budget 2014 - 2015	Revised Budget 2014 - 2015
1	300 415101	INTEREST ON CHECKING	20,274	19,500	19,549
2	30000051 416100	INCOME FROM MEALS	724,352	780,000	769,989
3	30000098 416200	INCOME FROM EXTRA MEALS	384,482	396,000	414,728
4	30000039 419990	MISC REVENUE (LOCAL)	49,959	50,000	25,000
5	300 431150	MFP - SCHOOL LUNCH	0	0	180,545
6	300 432901	ACADEMIC GROWTH	0	0	0
7	300 445150	SCHOOL FOOD SERVICE	8,099,562	8,173,673	8,352,604
8	300 449200	VALUE OF USDA COMMODITIES	560,459	571,000	540,086
9	300 449900	OTHER REV FOR/ON BEHALF OF LEA	0	60,000	60,000
10	300 452000	INTERFUND TRANSFERS	0	0	0
11	300 452200	OPERATING TRANSFERS IN	0	0	0
12	300 453000	SALE/COMP-LOSS OF FIXED ASSETS	0	0	0
13	300 453100	SALE OF SURPLUS ITEMS/FA	0	0	0
14	300 453300	COLL FOR LOST OR DAMAGED TEXTS	0	0	0
15	30310032 416100	INCOME FROM MEALS	0	0	0
		<b>Total REVENUES</b>	<b>9,839,088</b>	<b>10,050,173</b>	<b>10,362,501</b>
16	30311100 511100	OFFICIALS/ADMIN/MANAGERS	73,671	69,710	70,045
17	30311100 511101	SUPERVISOR	0	0	0
18	30311000 511191	MANAGERS' SUPERVISORS (CNP)	75,539	76,437	76,929
19	30312139 511192	CNP MANAGERS	541,974	554,343	540,051
20	30312139 511193	PRODUCTION MANAGERS (CNP)	249,477	254,534	259,817
21	30312118 511209	ELEM TCHR ON EXTND MEDICAL	0	0	0
22	30311000 511400	CLERICAL/SECRETARIAL	31,319	31,946	31,885
23	30311000 511401	CLERICAL/SECRETARIAL - SFS	84,575	87,254	81,512
24	30312039 511600	SERVICE WORKERS	1,853,314	1,905,279	1,862,485
25	30311000 511601	MANAGER SUPERVISORS	0	0	0
26	30312000 511602	LUNCHROOM SUPERVISORS	0	0	0
27	30312100 511603	PRODUCTION MANAGERS	0	0	0
28	30312038 511631	CNP EXTENDED MEDICAL LEAVE	1,456	7,500	5,000
29	30312024 511632	EXTENDED MEDICAL LEAVE - OTHER	3,019	0	0
30	30310000 511700	SKILLED CRAFTS	0	0	0
31	30311000 511800	DEGREED PROFESSIONALS	0	0	0
32	30312039 511900	OTHER SALARIES	555,749	571,757	569,978
33	30312000 512300	SUB-TEACHER SICK LEAVE	0	0	0
34	30312000 512400	SUB EMPL OTHER THAN TEACHER	218,530	205,000	285,000
35	30311000 512900	OTHER TEMPORARY EMPLOYEE	0	0	0
36	30311000 513000	SALARIES EXTRA WORK PERFORMED	0	1,500	1,011

**Tangipahoa Parish School System**  
Special Revenue Fund Revised Budget  
CHILD NUTRITION PROGRAM - 300  
Fiscal Year 2014 - 2015

	Account Number	Account Name	Actual 2013 - 2014	Original Budget 2014 - 2015	Revised Budget 2014 - 2015
37	30312139 515000	STIPEND-WORKSHOPS ONLY	0	0	0
38	30310199 521010	SGB HEALTH INSURANCE	505,398	518,182	577,472
39	30312039 521020	SGB LIFE INSURANCE	1,058	1,099	1,128
40	30312139 522500	MEDICARE	46,562	48,432	47,800
41	30310199 522550	DEFERRED COMPENSATION	3,301	3,549	2,821
42	30310199 523100	TEACHERS' RETIREMENT SYSTEM	842,628	863,066	882,371
43	30310199 523300	SCHOOL EMPL RETIREMENT SYS	6,212	6,379	13
44	30310199 523400	TRS PLAN A	23,104	23,317	48,808
45	30312037 525000	UNEMPLOYMENT COMPENSATION	10,851	15,000	5,000
46	30312139 526000	WORKERS' COMPENSATION	184,977	190,198	187,513
47	30312138 528000	ACC SICK/SEVERANCE PAY	0	0	0
48	30312139 528100	SICK LEAVE SEVERANCE PAY	10,035	10,000	10,000
49	30311100 528200	ANNUAL LEAVE SEVERANCE PAY	3,210	3,800	1,500
50	30310199 531900	OTHER FEES	0	0	3,850
51	30310199 532000	PURCHASED EDUCATIONAL SVCS	0	10,500	0
52	30310199 533300	AUDIT/ACCOUNTING SVCS	3,010	3,010	3,010
53	30310199 533850	FINGERPRINTING	0	0	0
54	30310199 533900	OTHER PROFESSIONAL SERVICES	11,023	10,500	19,250
55	30310199 534000	PURCHASED TECH SVC	0	0	0
56	30314039 542100	DISPOSAL SERVICES	11,563	12,000	12,123
57	30316199 543000	REPAIR & MAINT	17,898	93,000	91,000
58	30310038 543001	INSTALL/TAG COMPUTERS	0	0	0
59	30310199 543003	MAINTENANCE-SOFTWARE	26,000	26,000	27,165
60	30310199 543004	VEHICLE SERVICE & MAINTENANCE	8,960	10,000	7,000
61	30316199 544100	RENTAL OF LAND & BUILDINGS	0	0	0
62	30310199 544200	RENTAL OF EQUIP & VEHICLES	0	0	250
63	30310199 552900	OTHER INSURANCE	9,904	12,000	12,000
64	30310199 553000	TELEPHONE	231	500	500
65	30316036 553100	TELEPHONE LONG DISTANCE	0	0	0
66	30310199 553300	POSTAGE	1,860	500	1,000
67	30310199 554000	ADVERTISING	0	0	0
68	30310199 555000	PRINTING & BINDING	16,359	19,000	16,582
69	30311000 558230	TRAVEL - DATA PROCESSING	0	0	0
70	30310199 558240	TRAVEL - CNP	15,054	17,000	15,500
71	30310199 558241	TRAVEL - CNP CO	5,287	8,000	7,000
72	30310199 561000	M & S	0	0	0
73	30310011 561010	M & S - FURN/FIXT \$300 TO \$999	0	0	0
74	30310199 561027	M & S - TECH	31,237	25,000	25,000
75	30310199 561028	M & S - SOFTWARE - TECH	0	0	0
76	30310199 561031	M & S - EQ - \$300 TO \$999 - TE	0	0	0
77	30310199 561040	M & S - CNP - CO	3,489	7,500	5,000
78	30310199 561041	M & S - CNP - CO EQ \$300 - \$99	0	0	0
79	30310199 561042	M & S - CNP CAFETERIAS	18,439	30,000	25,000
80	30310048 561043	M & S - CNP CAFÉ EQ \$300 - \$99	0	0	0
81	30310037 561045	JANITORIAL SUPPLIES	336,702	340,000	426,249
82	30310199 561046	CNP CHEM & CLEANING SUPPLIES	28,339	30,000	38,413
83	30314199 562200	ELECTRICITY	162,291	165,000	165,087

**Tangipahoa Parish School System**  
Special Revenue Fund Revised Budget  
CHILD NUTRITION PROGRAM - 300  
Fiscal Year 2014 - 2015

	Account Number	Account Name	Actual 2013 - 2014	Original Budget 2014 - 2015	Revised Budget 2014 - 2015
84	30310000 562600	GASOLINE	7,045	7,500	7,500
85	30310199 563100	PURCHASED FOOD	3,546,626	3,609,166	3,617,559
86	30310199 563200	COMMODITIES	607,181	550,000	510,064
87	30310199 564400	PERIODICALS	0	0	0
88	30310199 573000	EQUIPMENT <\$5,000	33,076	30,000	28,000
89	30310038 573001	EQUIPMENT - CLASSROOM	0	0	0
90	30310032 573300	FURNITURES & FIXTURES < \$5,000	4,237	5,500	4,000
91	30310199 589000	MISC	81,385	90,000	90,000
92	30310199 589051	UNIFORMS	24,581	28,000	25,500
93	30310038 673000	EQUIPMENT > \$5,000	6,145	0	0
94	30310002 673001	EQUIPMENT - CLASSROOM	0	0	0
95	30310036 673200	VEHICLES > \$5,000	0	12,000	0
		<b>Total CHILD NUTRITION PROGRAM</b>	<b>10,343,879</b>	<b>10,599,958</b>	<b>10,731,741</b>
		<b>Total EXPENDITURES</b>	<b>10,343,879</b>	<b>10,599,958</b>	<b>10,731,741</b>
96	300 452210	TRANSFER FROM GEN FUND	549,785	549,785	369,240
		<b>Total Other Sources and Uses of Funds</b>	<b>549,785</b>	<b>549,785</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>
		<b>Beginning Fund Balance</b>	<b>3,608,219</b>	<b>3,653,213</b>	<b>3,653,213</b>
		<b>Ending Fund Balance</b>	<b>3,653,213</b>	<b>3,653,213</b>	<b>3,653,213</b>

**Tangipahoa Parish School System  
Special Revenue Fund Revised Budget  
EARLY CHILDHOOD PILOT - S0003  
Fiscal Year 2014-2015**

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	Original Budget 2014-15	Revised Budget 2014-15	Increase + Decrease -
Network Instructional Coach	0	1	1	0
Total Positions	0.0	1	1	0.0

**Tangipahoa Parish School System**  
Special Revenue Fund Revised Budget  
EARLY CHILDHOOD PILOT - S0003  
Fiscal Year 2014 - 2015

	Account Number	Account Name	Actual 2013 - 2014	Original Budget 2014 - 2015	Revised Budget 2014 - 2015
1	400 432400	LA-4 - AT RISK PRE - K	0	0	0
2	400 432900	OTHER RESTRICTED REVENUE	46,667	93,333	93,333
		<b>Total REVENUES</b>	<b>46,667</b>	<b>93,333</b>	<b>93,333</b>
3	40153000 534000	PURCHASED TECH SVC	2,400	0	0
4	40153000 561000	M & S	12,923	0	1,031
5	40153000 561027	M & S - TECH	4,661	0	0
		<b>Total SPECIAL PROGRAMS</b>	<b>19,984</b>	<b>0</b>	<b>1,031</b>
6	40220000 511200	TEACHERS	0	0	0
7	40223400 511900	OTHER SALARIES	0	52,756	53,648
8	40223400 512310	SUBSTITUTE-TEACHER MTGS	739	1,752	3,066
9	40223400 513000	SALARIES EXTRA WORK PERFORMED	2,488	0	3,200
10	40223400 515000	STIPEND-WORKSHOPS ONLY	2,205	8,820	825
11	40223400 521010	SGB HEALTH INSURANCE	0	5,837	9,787
12	40223400 522500	MEDICARE	65	918	881
13	40223400 522550	DEFERRED COMPENSATION	7	23	40
14	40223400 523100	TEACHERS' RETIREMENT SYSTEM	1,182	17,241	16,148
15	40223400 526000	WORKERS' COMPENSATION	24	338	324
16	40223400 532000	PURCHASED EDUCATIONAL SVCS	11,608	0	0
17	40223400 553000	TELEPHONE	0	0	200
18	40223400 558200	TRAVEL	464	0	2,584
19	40223400 589043	MISC-OTHER	6,704	5,648	0
		<b>Total INSTRUCTIONAL STAFF SERVICES</b>	<b>25,487</b>	<b>93,333</b>	<b>90,702</b>
20	40254000 555000	PRINTING & BINDING	1,195	0	1,600
		<b>Total BUSINESS SERVICES</b>	<b>1,195</b>	<b>0</b>	<b>1,600</b>
		<b>Total EXPENDITURES</b>	<b>46,667</b>	<b>93,333</b>	<b>93,333</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 Revised Budget  
EARLY CHILDHOOD PILOT - CCDF - F0046  
Fiscal Year 2014-2015**

## 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

[illegible]



**Tangipahoa Parish School System**  
Special Revenue Fund Revised Budget  
EARLY CHILDHOOD PILOT - CCDF - F0046  
Fiscal Year 2014 - 2015

	Account Number	Account Name	Actual 2013 - 2014	Original Budget 2014 - 2015	Revised Budget 2014 - 2015
1	250 445900	OTHER RESTR GRANTS THRU STATE	14,469	40,000	45,394
		<b>Total REVENUES</b>	<b>14,469</b>	<b>40,000</b>	<b>45,394</b>
2	25153000 533000	OTHER PURCH PROF SVCS	0	0	750
3	25153000 561000	M & S	0	0	4,450
4	25153000 561027	M & S - TECH	13,638	34,790	6,614
		<b>Total SPECIAL PROGRAMS</b>	<b>13,638</b>	<b>34,790</b>	<b>11,814</b>
5	25223400 512310	SUBSTITUTE-TEACHER MTGS	0	0	2,482
6	25223400 513000	SALARIES EXTRA WORK PERFORMED	213	1,700	6,825
7	25223400 515000	STIPEND-WORKSHOPS ONLY	0	0	0
8	25223400 522500	MEDICARE	5	25	135
9	25223400 522550	DEFERRED COMPENSATION	0	0	32
10	25223400 523100	TEACHERS' RETIREMENT SYSTEM	111	476	1,911
11	25223400 526000	WORKERS' COMPENSATION	6	9	50
12	25223400 558200	TRAVEL	497	3,000	1,295
13	25223400 589043	MISC-OTHER	0	0	20,250
		<b>Total INSTRUCTIONAL STAFF SERVICES</b>	<b>831</b>	<b>5,210</b>	<b>32,980</b>
14	25254000 555000	PRINTING & BINDING	0	0	600
		<b>Total BUSINESS SERVICES</b>	<b>0</b>	<b>0</b>	<b>600</b>
		<b>Total EXPENDITURES</b>	<b>14,469</b>	<b>40,000</b>	<b>45,394</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 Revised Budget  
EARLY CHILDHOOD PILOT - TECH SUPPORT - S0016  
Fiscal Year 2014-2015**

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	Original Budget 2014-15	Revised Budget 2014-15	Increase + Decrease -
There are no full time or part-time employees paid in this fund.				

**Tangipahoa Parish School System**  
Special Revenue Fund Revised Budget  
EARLY CHILDHOOD PILOT - TECH SUPPORT - S0016  
Fiscal Year 2014 - 2015

	Account Number	Account Name	Actual 2013 - 2014	Original Budget 2014 - 2015	Revised Budget 2014 - 2015
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>
		<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 Revised Budget  
EDUCATIONAL EXCELLENCE - S0002  
Fiscal Year 2014-2015**

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	Original Budget 2014-15	Revised Budget 2014-15	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 Revised Budget  
EDUCATIONAL EXCELLENCE - S0002  
Fiscal Year 2014 - 2015

	Account Number		Account Name	Actual 2013 - 2014	Original Budget 2014 - 2015	Revised Budget 2014 - 2015
1	400	419990	MISC REVENUE (LOCAL)	667	0	0
2	400	432000	RESTRICTED GRANTS STATE	753,990	629,251	0
3	400	432901	ACADEMIC GROWTH	0	0	0
4	400	452200	OPERATING TRANSFERS IN	0	0	350,000
			<b>Total REVENUES</b>	<b>754,657</b>	<b>629,251</b>	<b>350,000</b>
5	4011000	511200	TEACHERS	0	0	0
6	4011000	521010	SGB HEALTH INSURANCE	0	0	0
7	4011000	521020	SGB LIFE INSURANCE	0	0	0
8	4011000	522500	MEDICARE	0	0	0
9	4011000	523100	TEACHERS' RETIREMENT SYSTEM	0	0	0
10	4011000	526000	WORKERS' COMPENSATION	0	0	0
11	40110000	553000	TELEPHONE	138,665	139,000	138,665
12	40110000	553401	ON LINE LESSONS	37,143	64,000	37,143
13	40110000	556400	TUIT TO INTER ED AGEN IN STATE	0	0	0
14	40110000	559000	MISC PURCHASED SERVICES	360	500	360
15	40110000	561000	M & S	2,434	1,500	2,434
16	40110000	561027	M & S - TECH	138,075	45,258	130,993
17	40110000	561030	M & S - SOFTWARE LICENSES-TECH	79	0	79
			<b>Total REGULAR PROGRAMS</b>	<b>316,755</b>	<b>250,258</b>	<b>309,673</b>
18	40223000	512310	SUBSTITUTE-TEACHER MTGS	1,198	7,000	3,403
19	40223000	515000	STIPEND-WORKSHOPS ONLY	16,208	15,000	16,208
20	40223000	522500	MEDICARE	201	319	228
21	40223000	522550	DEFERRED COMPENSATION	15	91	44
22	40223000	523100	TEACHERS' RETIREMENT SYSTEM	4,181	5,984	4,304
23	40223000	523300	SCHOOL EMPL RETIREMENT SYS	0	0	0
24	40223000	526000	WORKERS' COMPENSATION	93	117	103
25	40223000	532000	PURCHASED EDUCATIONAL SVCS	0	0	0
26	40223000	534000	PURCHASED TECH SVC	32,378	0	32,378
27	40223000	553401	ON LINE LESSONS	20,349	20,349	20,349
28	40223000	558200	TRAVEL	20,436	24,000	20,436
29	40223000	561000	M & S	169	0	169
			<b>Total INSTRUCTIONAL STAFF SERVICES</b>	<b>95,228</b>	<b>72,860</b>	<b>97,622</b>
30	40240000	553000	TELEPHONE	37,549	38,000	38,725
			<b>Total SCHOOL ADMINISTRATION</b>	<b>37,549</b>	<b>38,000</b>	<b>38,725</b>
31	40266200	533900	OTHER PROFESSIONAL SERVICES	0	0	0
32	40262000	553000	TELEPHONE	0	0	0
33	40284000	511800	DEGREED PROFESSIONALS	55,852	56,311	56,969
34	40284000	511900	OTHER SALARIES	95,854	96,110	97,771
35	40284000	521010	SGB HEALTH INSURANCE	18,502	19,358	19,057
36	40284000	522500	MEDICARE	2,028	2,210	2,028

**Tangipahoa Parish School System**  
Special Revenue Fund Revised Budget  
EDUCATIONAL EXCELLENCE - S0002  
Fiscal Year 2014 - 2015

	Account Number	Account Name	Actual 2013 - 2014	Original Budget 2014 - 2015	Revised Budget 2014 - 2015
37	40284000 523100	TEACHERS' RETIREMENT SYSTEM	41,264	42,678	43,337
38	40284000 526000	WORKERS' COMPENSATION	809	813	809
39	40284000 534000	PURCHASED TECH SVC	0	0	3,635
40	40284000 558000	TRAVEL	0	0	0
41	40284000 558200	TRAVEL	1,642	6,000	1,642
42	40284000 581000	DUES & FEES	0	0	0
		<b>Total CENTRAL SERVICES</b>	<b>215,950</b>	<b>223,480</b>	<b>225,247</b>
		<b>Total EXPENDITURES</b>	<b>665,482</b>	<b>584,598</b>	<b>671,267</b>
		<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	<b>89,175</b>	<b>44,653</b>	<b>(321,267)</b>
		<b>Beginning Fund Balance</b>	<b>332,619</b>	<b>421,794</b>	<b>421,794</b>
		<b>Ending Fund Balance</b>	<b>421,794</b>	<b>466,447</b>	<b>100,527</b>

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**Tangipahoa Parish School System  
Special Revenue Fund Revised Budget  
EVERY KID A KING - L0001  
Fiscal Year 2014-2015**

## 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.

## Changes in Personnel

## Personnel Roster

Position	Actual 2013-14	Original Budget 2014-15	Revised Budget 2014-15	Increase + Decrease -
There are no full time or part-time employees paid in this fund.				
Total Positions				



**Tangipahoa Parish School System**

Special Revenue Fund Revised Budget

EVERY KID A KING - L0001

Fiscal Year 2014 - 2015

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

**Tangipahoa Parish School System**  
**Special Revenue Fund Revised Budget**  
**HAMMOND ACCELERATED/MAGNET TAX FUND - L0521**  
**Fiscal Year 2014-2015**

Hammond Accelerated/Magnet Tax Fund Program Description				
Hammond Accelerated/Magnet Tax Fund Program fund is designed to meet the needs of students in Hammond Magnet Schools. Funds are provided from a special property tax of 15 mills for a period of 10 years beginning in 2014 and ending in 2023.				
Hammond Accelerated/Magnet Tax Fund Program Goals				
To provide an opportunity for students in Hammond Magnet Schools to have a challenging curriculum in accelerated, visual and performing arts, International Baccalaureate, Montessori, Communication Arts, STEM, extended day, and other educational enhancement programs. This fund will provide funding for teachers and other personnel that support these programs.				
Changes in Personnel				
FY1314 represent the Hammond Accelerated Program only, and FY1415 is the new Hammond Tax Fund.				
Personnel Roster				
Position	Actual 2013-14	Original Budget 2014-15	Revised Budget 2014-15	Increase + Decrease -
Supervisor	0	0.5	0.45	-0.05
Clerical	0	0.5	0.45	-0.05
Specialist	0	7	7	0
Tech Specialists	0	0.7	1.5	0.8
Specialist Assistant	0	0	0.71	0.71
Teacher Art/Music/Performing Arts/Dance	2	11.97	13	1.03
Teacher Computer	1	2	2	0
Teacher Spanish	0	5	4	-1
Teacher IB/MD	0	8.375	8	-0.375
Teacher PK	0	6	7	1
Teacher PK Para	0	10	7	-3
Paraprofessionals	1	8	7	-1
Librarian	0	2	2	0
Counselor	0	0.8	1	0.2
IB Secretary	0	0	0.43	0.43
Interventionists	0	0	2	2
Total Positions	4	62.845	63.54	0.695

**Tangipahoa Parish School System**  
Special Revenue Fund Revised Budget  
HAMMOND ACCELERATED/MAGNET TAX FUND - L0521  
Fiscal Year 2014 - 2015

	Account Number		Account Name	Actual 2013 - 2014	Original Budget 2014 - 2015	Revised Budget 2014 - 2015
1	110	411120	RENEWABLE TAXES	2,271	3,739,672	3,738,216
2	110	411150	PROP TAX - COURT ORDERED SETTL	0	0	0
3	110	411160	PENALTIES/INTEREST ON PROP TAX	249	0	500
4	110	415101	INTEREST ON CHECKING	993	4,500	3,217
5	110	419990	MISC REVENUE (LOCAL)	0	0	0
			<b>Total REVENUES</b>	<b>3,514</b>	<b>3,744,172</b>	<b>3,741,933</b>
6	11110000	511110	COORDINATORS	0	0	0
7	11110039	511200	TEACHERS	144,447	1,026,492	908,993
8	11110039	511201	TCHRS - ELEM FORGN & 2ND LANG	0	219,410	175,298
9	11111000	511202	PRE-K TEACHERS	0	0	0
10	11110037	511204	EMPLOYEE IN VACANCY	0	0	0
11	11110027	511207	OTR EMPL DAY BY DAY	0	0	0
12	11110027	511208	DAY BY DAY GREEN TIME SHEET	0	0	27,263
13	11110039	511209	ELEM TCHR ON EXTD MEDICAL	0	0	0
14	11110027	511297	PIP	0	0	0
15	11110039	511500	PARAPROFESSIONAL	16,582	149,767	133,241
16	11110037	511632	EXTENDED MEDICAL LEAVE - OTHER	0	0	2,000
17	11110038	511900	OTHER SALARIES	0	169,925	140,194
18	11110533	511907	OTH SAL DAY BY DAY	0	0	1,086
19	11110039	512300	SUB-TEACHER SICK LEAVE	1,803	0	16,886
20	11110039	512310	SUBSTITUTE-TEACHER MTGS	0	0	0
21	11110037	512400	SUB EMPL OTHER THAN TEACHER	0	0	3,154
22	11113009	513000	SALARIES EXTRA WORK PERFORMED	0	0	24,064
23	11111000	514000	SABBATICAL LEAVE	0	0	0
24	11110039	521010	SGB HEALTH INSURANCE	22,839	139,500	151,396
25	11110039	521020	SGB LIFE INSURANCE	0	0	324
26	11110039	522500	MEDICARE	2,163	22,433	19,916
27	11110039	522550	DEFERRED COMPENSATION	23	0	467
28	11110039	523100	TEACHERS' RETIREMENT SYSTEM	43,800	417,645	377,653
29	11110010	523300	SCHOOL EMPL RETIREMENT SYS	0	0	500
30	11110027	523450	OPTIONAL RETIREMENT SYSTEM	0	0	9,710
31	11110010	525000	UNEMPLOYMENT COMPENSATION	143	0	0
32	11110039	526000	WORKERS' COMPENSATION	868	8,248	8,245
33	11110009	531900	OTHER FEES	0	37,510	39,879
34	11110039	532000	PURCHASED EDUCATIONAL SVCS	0	1,500	3,500
35	11110037	543001	INSTALL/TAG COMPUTERS	0	0	0
36	11110000	544100	RENTAL OF LAND & BUILDINGS	0	0	0

**Tangipahoa Parish School System**  
Special Revenue Fund Revised Budget  
HAMMOND ACCELERATED/MAGNET TAX FUND - L0521  
Fiscal Year 2014 - 2015

	Account Number	Account Name	Actual 2013 - 2014	Original Budget 2014 - 2015	Revised Budget 2014 - 2015
37	11110010 544200	RENTAL OF EQUIP & VEHICLES	0	0	3,625
38	11110039 556900	OTHER TUITION	0	1,200	1,696
39	11110039 558200	TRAVEL	0	2,200	0
40	11110039 561000	M & S	0	276,191	134,447
41	11110038 561001	M & S - EQ - \$300 TO \$999	0	0	0
42	11110039 561027	M & S - TECH	0	10,000	13,313
43	11110037 561028	M & S - SOFTWARE - TECH	0	10,000	3,416
44	11110536 561030	M & S - SOFTWARE LICENSES-TECH	0	0	0
45	11110039 564200	TEXTBOOKS	0	0	4,009
46	11110036 573001	EQUIPMENT - CLASSROOM	0	0	0
		<b>Total REGULAR PROGRAMS</b>	<b>232,669</b>	<b>2,492,021</b>	<b>2,204,274</b>
47	11146137 532000	PURCHASED EDUCATIONAL SVCS	0	0	44,520
		<b>Total OTHER INSTRUCTIONAL PROGRAMS</b>	<b>0</b>	<b>0</b>	<b>44,520</b>
48	11153039 511200	TEACHERS	0	306,249	324,422
49	11153036 511202	PRE-K TEACHERS	0	0	0
50	11153039 511204	EMPLOYEE IN VACANCY	0	0	0
51	11153039 511500	PARAPROFESSIONAL	0	156,302	116,787
52	11153039 512300	SUB-TEACHER SICK LEAVE	0	0	2,800
53	11153039 512400	SUB EMPL OTHER THAN TEACHER	0	0	7,954
54	11153039 521010	SGB HEALTH INSURANCE	0	53,938	68,425
55	11153039 521020	SGB LIFE INSURANCE	0	0	162
56	11153039 522500	MEDICARE	0	6,708	5,932
57	11153039 522550	DEFERRED COMPENSATION	0	0	173
58	11153039 523100	TEACHERS' RETIREMENT SYSTEM	0	129,514	121,590
59	11153033 525000	UNEMPLOYMENT COMPENSATION	0	0	0
60	11153039 526000	WORKERS' COMPENSATION	0	2,466	2,238
61	11153036 558200	TRAVEL	0	0	0
62	11153039 561000	M & S	0	0	38,832
		<b>Total SPECIAL PROGRAMS</b>	<b>0</b>	<b>655,177</b>	<b>689,316</b>
63	11212010 511300	THERAPISTS/SPEC/COUNSELORS	0	0	21,176
64	11212010 521010	SGB HEALTH INSURANCE	0	0	4,751
65	11212010 522500	MEDICARE	0	0	307
66	11212010 523100	TEACHERS' RETIREMENT SYSTEM	0	0	5,930
67	11212010 526000	WORKERS' COMPENSATION	0	0	113
		<b>Total PUPIL SUPPORT SERVICES</b>	<b>0</b>	<b>0</b>	<b>32,277</b>
68	11221100 511100	OFFICIALS/ADMIN/MANAGERS	0	44,506	40,532
69	11225239 511200	TEACHERS	0	104,501	199,106
70	11221137 511207	OTR EMPL DAY BY DAY	0	0	0
71	11221109 511400	CLERICAL/SECRETARIAL	0	12,526	15,255
72	11221139 511900	OTHER SALARIES	0	267,315	310,690
73	11221137 511907	OTH SAL DAY BY DAY	0	0	17,000
74	11225239 512300	SUB-TEACHER SICK LEAVE	0	0	5,033
75	11225239 512310	SUBSTITUTE-TEACHER MTGS	0	1,770	3,567
76	11221109 513000	SALARIES EXTRA WORK PERFORMED	0	0	5,000
77	11223038 515000	STIPEND-WORKSHOPS ONLY	0	109,485	36,275
78	11225239 521010	SGB HEALTH INSURANCE	0	38,044	53,028
79	11221139 521020	SGB LIFE INSURANCE	0	24	82
80	11225239 522500	MEDICARE	0	7,743	9,137

**Tangipahoa Parish School System**  
Special Revenue Fund Revised Budget  
HAMMOND ACCELERATED/MAGNET TAX FUND - L0521  
Fiscal Year 2014 - 2015

	Account Number	Account Name	Actual 2013 - 2014	Original Budget 2014 - 2015	Revised Budget 2014 - 2015
81	11225239 522550	DEFERRED COMPENSATION	0	0	230
82	11225239 523100	TEACHERS' RETIREMENT SYSTEM	0	150,733	180,929
83	11225239 526000	WORKERS' COMPENSATION	0	2,879	3,621
84	11222039 532000	PURCHASED EDUCATIONAL SVCS	0	38,425	21,325
85	11223000 533000	OTHER PURCH PROF SVCS	0	0	0
86	11223039 558200	TRAVEL	0	86,324	103,078
87	11223039 561000	M & S	0	1,112	1,230
88	11221100 561027	M & S - TECH	0	834	1,770
		<b>Total INSTRUCTIONAL STAFF SERVICES</b>	<b>0</b>	<b>866,221</b>	<b>1,006,887</b>
89	11231500 531300	PENSION FUND	0	149,587	142,476
90	11231400 531600	ELECTION FEES	0	0	33,997
		<b>Total GENERAL ADMINISTRATION</b>	<b>0</b>	<b>149,587</b>	<b>176,473</b>
91	11254000 554000	ADVERTISING	0	19,460	18,697
		<b>Total BUSINESS SERVICES</b>	<b>0</b>	<b>19,460</b>	<b>18,697</b>
92	11260137 511607	SERVICE WRKR DAY BY DAY	0	0	3,071
93	11260137 522500	MEDICARE	0	0	132
94	11260137 523300	SCHOOL EMPL RETIREMENT SYS	0	0	1,668
95	11260137 526000	WORKERS' COMPENSATION	0	0	409
96	11262039 544100	RENTAL OF LAND & BUILDINGS	0	5,000	5,000
97	11262137 562200	ELECTRICITY	0	0	1,019
		<b>Total MAINTENANCE OF PLANT</b>	<b>0</b>	<b>5,000</b>	<b>11,299</b>
98	11272110 511616	EXTRA BUS TRIPS SALARIES	0	0	716
99	11272110 522500	MEDICARE	0	0	10
100	11272110 523300	SCHOOL EMPL RETIREMENT SYS	0	0	75
101	11272110 526000	WORKERS' COMPENSATION	0	0	13
102	11272310 544216	EXTRA BUS TRIP LEASES	0	0	689
		<b>Total STUDENT TRANSPORTATION SERVICES</b>	<b>0</b>	<b>0</b>	<b>1,503</b>
		<b>Total EXPENDITURES</b>	<b>232,669</b>	<b>4,187,466</b>	<b>4,185,246</b>
103	110 452210	TRANSFER FROM GEN FUND	2,943	443,294	443,294
		<b>Total Other Sources and Uses of Funds</b>	<b>2,943</b>	<b>443,294</b>	<b>443,294</b>
		<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	<b>(226,213)</b>	<b>0</b>	<b>(19)</b>
		<b>Beginning Fund Balance</b>	<b>226,232</b>	<b>19</b>	<b>19</b>
		<b>Ending Fund Balance</b>	<b>19</b>	<b>19</b>	<b>0</b>

**Tangipahoa Parish School System  
Special Revenue Fund Revised Budget  
HEMS FIRE AUG 7 2013 - HES01  
Fiscal Year 2014-2015**

## 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

<b>Position</b>	<b>Actual 2013-14</b>	<b>Original Budget 2014-15</b>	<b>Revised Budget 2014-15</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 Revised Budget

HEMS FIRE AUG 7 2013 - HES01

Fiscal Year 2014 - 2015

	Account Number	Account Name	Actual 2013 - 2014	Original Budget 2014 - 2015	Revised Budget 2014 - 2015
1	580 419990	MISC REVENUE (LOCAL)	0	0	0
2	580 452200	OPERATING TRANSFERS IN	100,000	0	0
3	580 453202	INS PROCEEDS-PROPERTY	1,599,507	0	0
		<b>Total REVENUES</b>	<b>1,699,507</b>	<b>0</b>	<b>0</b>
4	58111000 543001	INSTALL/TAG COMPUTERS	0	0	0
5	58111000 561000	M & S	36,254	0	0
6	58111000 561027	M & S - TECH	11,182	0	0
7	58111000 561028	M & S - SOFTWARE - TECH	0	0	0
8	58111000 673000	EQUIPMENT > \$5,000	26,318	0	0
		<b>Total REGULAR PROGRAMS</b>	<b>73,753</b>	<b>0</b>	<b>0</b>
9	58262000 513000	SALARIES EXTRA WORK PERFORMED	3,112	0	0
10	58262000 522500	MEDICARE	31	0	0
11	58262000 523300	SCHOOL EMPL RETIREMENT SYS	720	0	0
12	58262000 526000	WORKERS' COMPENSATION	175	0	0
13	58262000 530000	PURCHASED PROF/TECH SVCS	20	0	0
14	58262000 533400	ARCHITECT/ENGINEERING SVCS	128,648	0	0
15	58262000 542000	CLEANING SERVICES	550,397	0	0
16	58262000 543000	REPAIR & MAINT	50,139	0	0
17	58262000 544000	RENTALS	20,240	0	0
18	58262000 545000	CONSTRUCTION SERVICES	828,876	0	0
19	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>
20	58420000 571001	LAND IMPROVEMENTS < \$50,000	36,000	0	0
		<b>Total FACILITY ACQUISITIONS AND</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 Revised Budget  
HIGH COST SERVICES - SE003  
Fiscal Year 2014-2015**

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	Original Budget 2014-15	Revised Budget 2014-15	Increase + Decrease -
Child Specific Aide	0	0	4.3	4.3
Total Positions	0	0	4.3	4.3



# Tangipahoa Parish School System

Special Revenue Fund Revised Budget

High Cost Services - SE003

Fiscal Year 2014 - 2015

	Account Number	Account Name	Actual 2013 - 2014	Original Budget 2014 - 2015	Revised Budget 2014 - 2015
1	220 445350	OTHER SPECIAL ED PROGRAMS	0	0	80,125
		<b>Total REVENUES</b>	<b>0</b>	<b>0</b>	<b>80,125</b>
2	22217000 511510	CHILD SPECIFIC PARAS	0	0	80,125
3	22217000 522500	MEDICARE	0	0	0
4	22217000 523100	TEACHERS' RETIREMENT SYSTEM	0	0	0
5	22217000 526000	WORKERS' COMPENSATION	0	0	0
		<b>Total PUPIL SUPPORT SERVICES</b>	<b>0</b>	<b>0</b>	<b>80,125</b>
		<b>Total EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>80,125</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>

Homeland Security Isaac Fund Description				
<p>This fund includes expenditures for hurricane damage and their reimbursements from FEMA.</p>				
Homeland Security Isaac Fund Goals				
<p>This fund was created to track expenditures and reimubrsements associated with damage caused by Hurricane Isaac.</p>				
Changes in Personnel				
<p>No Changes in Personnel for this Fund</p>				
Personnel Roster				
Position	Actual 2013-14	Original Budget 2014-15	Revised Budget 2014-15	Increase + Decrease -
There are no full time or part-time employees paid in this fund.				
Total Positions				

**Tangipahoa Parish School System**

Special Revenue Fund Revised Budget

HOMELAND SECURITY - ISAAC

Fiscal Year 2014 - 2015

	Account Number	Account Name	Actual 2013 - 2014	Original Budget 2014 - 2015	Revised Budget 2014 - 2015
1	590 419990	MISC REVENUE (LOCAL)	0	0	0
2	590 445800	FEMA - DISASTER RELIEF	0	0	0
3	590 452100	INDIRECT COSTS	0	0	0
		<b>Total REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>
4	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 Revised Budget  
Homeless Children and Youth - T0001  
Fiscal Year 2014-2015**

## Homeless Children & Youth Description

The purpose of the Homeless Grant is to ensure all homeless children and youth have equal access to the same free, appropriate public education as any non-homeless child or youth.

## Homeless Children & Youth Goals

To enroll all homeless children immediately. To provide necessary items so the homeless student is prepared to attend school.

## Changes in Personnel

## Personnel Roster

Position	Actual 2013-14	Original Budget 2014-15	Revised Budget 2014-15	Increase + Decrease -
There are no full time or part-time				
employees paid in this fund.				
Total Positions				

**Tangipahoa Parish School System**  
Special Revenue Fund Revised Budget  
HOMELESS CHILDREN AND YOUTH - T0001  
Fiscal Year 2014 - 2015

	Account Number	Account Name	Actual 2013 - 2014	Original Budget 2014 - 2015	Revised Budget 2014 - 2015
1	211 445460	OTHER NCLB PROGRAMS	0	0	15,000
		<b>Total REVENUES</b>	<b>0</b>	<b>0</b>	<b>15,000</b>
2	21115100 561000	M & S	0	0	14,054
		<b>Total SPECIAL PROGRAMS</b>	<b>0</b>	<b>0</b>	<b>14,054</b>
3	21152100 593300	INDIRECT COSTS	0	0	946
		<b>Total OTHER USE OF FUNDS</b>	<b>0</b>	<b>0</b>	<b>946</b>
		<b>Total EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>15,000</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 Revised Budget  
HURRICANE KATRINA FUND - F0008  
Fiscal Year 2014-2015**

## 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	Original Budget 2014-15	Revised Budget 2014-15	Increase + Decrease -
There are no full time or part-time				
employees paid in this fund.				
Total Positions				

**Tangipahoa Parish School System**  
Special Revenue Fund Revised Budget  
HURRICANE KATRINA FUND - F0008  
Fiscal Year 2014 - 2015

	Account Number	Account Name	Actual 2013 - 2014	Original Budget 2014 - 2015	Revised Budget 2014 - 2015
1	250 419990	MISC REVENUE (LOCAL)	0	0	0
2	250 442900	OTHER UNRESTR GRANTS-STATE	0	0	0
3	250 445800	FEMA - DISASTER RELIEF	0	0	0
4	250 452100	INDIRECT COSTS	0	0	0
		<b>Total REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>
5	25220300 593230	TRANS OUT - OTHER	0	0	0
		<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 Revised Budget  
I-STEM SELU - F0029  
Fiscal Year 2014-2015**

## 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	Original Budget 2014-15	Revised Budget 2014-15	Increase + Decrease -
There are no full time or part-time				
employees paid in this fund.				
Total Positions				



**Tangipahoa Parish School System**

Special Revenue Fund Revised Budget

I-STEM SELU - F0029

Fiscal Year 2014 - 2015

	Account Number	Account Name	Actual 2013 - 2014	Original Budget 2014 - 2015	Revised Budget 2014 - 2015
1	250 445900	OTHER RESTR GRANTS THRU STATE	0	103,440	105,440
		<b>Total REVENUES</b>	<b>0</b>	<b>103,440</b>	<b>105,440</b>
2	25111000 561000	M & S	0	10,000	12,000
		<b>Total REGULAR PROGRAMS</b>	<b>0</b>	<b>10,000</b>	<b>12,000</b>
3	25223000 515000	STIPEND-WORKSHOPS ONLY	0	73,000	73,000
4	25223000 522500	MEDICARE	0	0	0
5	25223000 522550	DEFERRED COMPENSATION	0	0	0
6	25223000 523100	TEACHERS' RETIREMENT SYSTEM	0	20,440	20,440
7	25223000 523450	OPTIONAL RETIREMENT SYSTEM	0	0	0
8	25223000 526000	WORKERS' COMPENSATION	0	0	0
		<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>103,440</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 Revised Budget  
KENTWOOD TIMBER FUND - L0513  
Fiscal Year 2014-2015**

## 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	Original Budget 2014-15	Revised Budget 2014-15	Increase + Decrease -
There are no full time or part-time				
employees paid in this fund.				
Total Positions				

**Tangipahoa Parish School System**  
Special Revenue Fund Revised Budget  
KENTWOOD TIMBER FUND - L0513  
Fiscal Year 2014 - 2015

	Account Number	Account Name	Actual 2013 - 2014	Original Budget 2014 - 2015	Revised Budget 2014 - 2015
1	110 415101	INTEREST ON CHECKING	453	450	156
2	110 415420	EARN FROM OTH REAL PROP	0	0	0
		<b>Total REVENUES</b>	<b>453</b>	<b>450</b>	<b>156</b>
3	11460015 545000	CONSTRUCTION SERVICES	0	0	65,049
		Total FACILITY ACQUISITIONS AND	0	0	65,049
		<b>Total EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>65,049</b>
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	453	450	(64,893)
		Beginning Fund Balance	64,439	64,893	64,893
		Ending Fund Balance	64,893	65,343	0

**Tangipahoa Parish School System**  
**Special Revenue Fund Revised Budget**  
**LA 4 PRE K - STATE - S0004**  
**Fiscal Year 2014-2015**

**LA 4 Pre-K Fund Description**

The LA 4 Pre-K grant is awarded by the LA Department of Education and funded through the United States Department of Health and Human Resources (TANF), State funds, and Community Development Block Grant fund. This program is housed at Midway Elementary, Chesbrough Elementary, Spring Creek Elementary, Amite Elementary, Champ Cooper Elementary, Independence 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.

**LA 4 Pre-K Fund Goals**

To provide universal pre-kindergarten classes and before-and-after school enrichment activities to four year old children who are eligible to enter public school kindergarten the following year.

**Changes in Personnel**

Personnel increase due to closing of F0045 CBDG

**Personnel Roster**

<b>Position</b>	<b>Actual 2013-14</b>	<b>Original Budget 2014-15</b>	<b>Revised Budget 2014-15</b>	<b>Increase + Decrease -</b>
Pre-K Teacher	8.5	8.5	8.5	0
Pre-K Paraprofessional	8.5	9.5	8.5	-1
Pre-K Resource Coordinator	1	1	1	0
Office Assistant	1	1	0	-1
Part-Time Nurse	0	0	0	0
Total Positions	19	20	18	-2

# Tangipahoa Parish School System

Special Revenue Fund Revised Budget

LA 4 PRE K - STATE - S0004

Fiscal Year 2014 - 2015

	Account Number	Account Name	Actual 2013 - 2014	Original Budget 2014 - 2015	Revised Budget 2014 - 2015
1	400 432400	LA-4 - AT RISK PRE - K	952,852	988,194	922,175
		<b>Total REVENUES</b>	<b>952,852</b>	<b>988,194</b>	<b>922,175</b>
2	40153000 511200	TEACHERS	392,059	396,267	397,302
3	40153000 511209	ELEM TCHR ON EXTD MEDICAL	2,560	0	3,095
4	40153000 511500	PARAPROFESSIONAL	158,085	176,890	159,883
5	40153000 511900	OTHER SALARIES	0	0	0
6	40153000 512300	SUB-TEACHER SICK LEAVE	5,332	7,300	4,822
7	40153000 512310	SUBSTITUTE-TEACHER MTGS	7,661	6,000	0
8	40153000 512400	SUB EMPL OTHER THAN TEACHER	5,855	5,500	5,383
9	40153000 513000	SALARIES EXTRA WORK PERFORMED	2,175	0	0
10	40153000 521010	SGB HEALTH INSURANCE	77,556	82,059	84,458
11	40153000 521020	SGB LIFE INSURANCE	112	98	168
12	40153000 522500	MEDICARE	7,513	8,583	8,272
13	40153000 522550	DEFERRED COMPENSATION	207	214	133
14	40153000 523100	TEACHERS' RETIREMENT SYSTEM	152,118	160,484	156,808
15	40153000 526000	WORKERS' COMPENSATION	3,062	3,156	3,042
16	40153000 528100	SICK LEAVE SEVERANCE PAY	0	0	0
17	40153000 559000	MISC PURCHASED SERVICES	2,003	0	0
18	40153000 561000	M & S	13,451	7,000	1,210
19	40153000 561027	M & S - TECH	3,512	3,014	157
20	40153000 573000	EQUIPMENT <\$5,000	0	0	0
21	40153000 581000	DUES & FEES	0	0	0
		<b>Total SPECIAL PROGRAMS</b>	<b>833,261</b>	<b>856,565</b>	<b>824,734</b>
22	40220000 511100	OFFICIALS/ADMIN/MANAGERS	71,881	71,881	73,041
23	40220000 511400	CLERICAL/SECRETARIAL	20,469	21,000	0
24	40223400 512310	SUBSTITUTE-TEACHER MTGS	1,364	2,680	0
25	40223400 513000	SALARIES EXTRA WORK PERFORMED	0	0	0
26	40223400 515000	STIPEND-WORKSHOPS ONLY	2,969	5,440	3,000
27	40220000 521010	SGB HEALTH INSURANCE	7,624	7,624	5,051
28	40223400 522500	MEDICARE	1,353	1,465	1,103
29	40223400 522550	DEFERRED COMPENSATION	77	35	0
30	40223400 523100	TEACHERS' RETIREMENT SYSTEM	5,147	17,467	12,770
31	40223400 526000	WORKERS' COMPENSATION	515	539	405
32	40223000 533000	OTHER PURCH PROF SVCS	560	0	0
33	40220000 553000	TELEPHONE	2,222	0	0
34	40223400 558200	TRAVEL	1,934	3,000	1,100
35	40223000 561000	M & S	509	500	303
		<b>Total INSTRUCTIONAL STAFF SERVICES</b>	<b>116,624</b>	<b>131,629</b>	<b>96,773</b>
36	40254000 554000	ADVERTISING	0	0	0

**Tangipahoa Parish School System**

Special Revenue Fund Revised Budget

LA 4 PRE K - STATE - S0004

Fiscal Year 2014 - 2015

	Account Number	Account Name	Actual 2013 - 2014	Original Budget 2014 - 2015	Revised Budget 2014 - 2015
37	40254000 555000	PRINTING & BINDING	1,928	0	668
		<b>Total BUSINESS SERVICES</b>	<b>1,928</b>	<b>0</b>	<b>668</b>
38	40272100 511616	EXTRA BUS TRIPS SALARIES	398	0	0
39	40272100 522500	MEDICARE	6	0	0
40	40272100 522550	DEFERRED COMPENSATION	1	0	0
41	40272100 523300	SCHOOL EMPL RETIREMENT SYS	114	0	0
42	40272100 526000	WORKERS' COMPENSATION	20	0	0
43	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>988,194</b>	<b>922,175</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>

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**Tangipahoa Parish School System**  
**Special Revenue Fund Revised Budget**  
**LA 4 PROGRAM - FEDERAL - F0007**  
**Fiscal Year 2014-2015**

**LA 4 Pre-K Fund Description**

The LA 4 Pre-K grant is awarded by the LA Department of Education and funded through the United States Department of Health and Human Resources (TANF), State funds, and Community Development Block Grant fund. This program is housed at Midway Elementary, Chesbrough Elementary, Spring Creek Elementary, Amite Elementary, Champ Cooper Elementary, Independence 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.

**LA 4 Pre-K Fund Goals**

To provide universal pre-kindergarten classes and before-and-after school enrichment activities to four year old children who are eligible to enter public school kindergarten the following year.

**Changes in Personnel**

**Personnel Roster**

<b>Position</b>	<b>Actual 2013-14</b>	<b>Original Budget 2014-15</b>	<b>Revised Budget 2014-15</b>	<b>Increase + Decrease -</b>
Pre-K Teacher (Part-Time)	0	0	0	0
Pre-K Paraprofessional	9.75	9.75	9.75	0
Pre-K Resource Coordinator	0	0	0	0
Secretary	0	0	1	1
Pre-K Teacher	9.75	10.75	9.75	-1
<b>Total Positions</b>	<b>19.5</b>	<b>20.5</b>	<b>20.5</b>	<b>0</b>



**Tangipahoa Parish School System**  
Special Revenue Fund Revised Budget  
LA 4 PROGRAM - FEDERAL - F0007  
Fiscal Year 2014 - 2015

	Account Number	Account Name	Actual 2013 - 2014	Original Budget 2014 - 2015	Revised Budget 2014 - 2015
1	250 445700	TEMP ASST NEEDY FAMILY TANF	915,949	981,206	1,047,225
2	250 445900	OTHER RESTR GRANTS THRU STATE	0	0	0
		<b>Total REVENUES</b>	<b>915,949</b>	<b>981,206</b>	<b>1,047,225</b>
3	25153000 511200	TEACHERS	420,646	467,043	420,671
4	25153000 511500	PARAPROFESSIONAL	174,862	179,658	183,245
5	25153000 511632	EXTENDED MEDICAL LEAVE - OTHER	6,366	0	3,435
6	25153000 511900	OTHER SALARIES	0	0	0
7	25153000 512300	SUB-TEACHER SICK LEAVE	8,305	5,800	9,652
8	25153000 512310	SUBSTITUTE-TEACHER MTGS	0	0	4,000
9	25153000 512400	SUB EMPL OTHER THAN TEACHER	6,756	4,000	4,148
10	25153000 521010	SGB HEALTH INSURANCE	66,687	69,696	84,952
11	25153000 521020	SGB LIFE INSURANCE	27	32	65
12	25153000 522500	MEDICARE	8,443	9,519	9,065
13	25153000 522550	DEFERRED COMPENSATION	164	127	231
14	25153000 523100	TEACHERS' RETIREMENT SYSTEM	160,350	181,076	164,595
15	25153000 523300	SCHOOL EMPL RETIREMENT SYS	0	0	35
16	25153000 526000	WORKERS' COMPENSATION	3,289	3,500	3,333
17	25153000 528100	SICK LEAVE SEVERANCE PAY	0	0	0
18	25153000 561000	M & S	3,233	521	0
19	25153000 561027	M & S - TECH	0	0	0
20	25153000 581000	DUES & FEES	0	0	62,906
		<b>Total SPECIAL PROGRAMS</b>	<b>859,128</b>	<b>920,974</b>	<b>950,333</b>
21	25220000 511400	CLERICAL/SECRETARIAL	0	0	21,200
22	25223400 512310	SUBSTITUTE-TEACHER MTGS	0	0	0
23	25223400 513000	SALARIES EXTRA WORK PERFORMED	0	0	0
24	25223400 515000	STIPEND-WORKSHOPS ONLY	461	0	0
25	25220000 521010	SGB HEALTH INSURANCE	0	0	5,051
26	25223400 522500	MEDICARE	7	0	307
27	25223400 522550	DEFERRED COMPENSATION	0	0	0
28	25223400 523100	TEACHERS' RETIREMENT SYSTEM	125	0	5,936
29	25220000 523400	TRS PLAN A	0	0	0
30	25223400 526000	WORKERS' COMPENSATION	2	0	113
31	25223400 558200	TRAVEL	0	0	0
		<b>Total INSTRUCTIONAL STAFF SERVICES</b>	<b>595</b>	<b>0</b>	<b>32,607</b>
32	25254000 555000	PRINTING & BINDING	0	0	0
33	25521000 593300	INDIRECT COSTS	56,226	60,232	64,284
		<b>Total OTHER USE OF FUNDS</b>	<b>56,226</b>	<b>60,232</b>	<b>64,284</b>
		<b>Total EXPENDITURES</b>	<b>915,949</b>	<b>981,206</b>	<b>1,047,225</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 Revised Budget  
LEAP REMEDIATION - L0133  
Fiscal Year 2014-2015**

LEAP Remediation Description				
<p>The LEAP Remediation program offers instruction to students who lack the basic skills to successfully pass the state criterion reference tests.</p>				
LEAP Remediation Goals				
<p>To provide assistance to students who have failed one or more parts of the state criterion reference test for promotion or graduation from high school.</p>				
Changes in Personnel				
Personnel Roster				
Position	Actual 2013-14	Original Budget 2014-15	Revised Budget 2014-15	Increase + Decrease -
There are no full time or part-time				
employees paid in this fund.				
Total Positions				

**Tangipahoa Parish School System**  
Special Revenue Fund Revised Budget  
LEAP REMEDIATION - L0133  
Fiscal Year 2014 - 2015

	Account Number	Account Name	Actual 2013 - 2014	Original Budget 2014 - 2015	Revised Budget 2014 - 2015
1	12140000 512310	SUBSTITUTE-TEACHER MTGS	0	0	0
2	12140000 513000	SALARIES EXTRA WORK PERFORMED	21,683	19,183	21,683
3	12140000 522500	MEDICARE	314	278	314
4	12140000 522550	DEFERRED COMPENSATION	1	8	1
5	12140000 523100	TEACHERS' RETIREMENT SYSTEM	5,789	5,344	5,789
6	12140000 523450	OPTIONAL RETIREMENT SYSTEM	0	18	0
7	12140000 526000	WORKERS' COMPENSATION	116	102	116
8	12140000 558200	TRAVEL	3,271	2,500	3,271
9	12140000 561000	M & S	0	500	0
		<b>Total OTHER INSTRUCTIONAL PROGRAMS</b>	<b>31,174</b>	<b>27,933</b>	<b>31,174</b>
10	12213400 511800	DEGREED PROFESSIONALS	10,082	0	10,082
11	12213400 522500	MEDICARE	146	0	146
12	12213400 522550	DEFERRED COMPENSATION	10	0	10
13	12213400 523100	TEACHERS' RETIREMENT SYSTEM	2,538	0	2,539
14	12213400 526000	WORKERS' COMPENSATION	54	0	54
15	12213400 558200	TRAVEL	0	0	0
		<b>Total PUPIL SUPPORT SERVICES</b>	<b>12,830</b>	<b>0</b>	<b>12,831</b>
16	12223000 512310	SUBSTITUTE-TEACHER MTGS	3,949	4,760	3,949
17	12223000 515000	STIPEND-WORKSHOPS ONLY	3,419	3,578	3,419
18	12223000 522500	MEDICARE	106	120	106
19	12223000 522550	DEFERRED COMPENSATION	39	50	40
20	12223000 523100	TEACHERS' RETIREMENT SYSTEM	1,147	1,577	1,147
21	12223000 523300	SCHOOL EMPL RETIREMENT SYS	17	35	17
22	12223000 526000	WORKERS' COMPENSATION	42	51	42
		<b>Total INSTRUCTIONAL STAFF SERVICES</b>	<b>8,720</b>	<b>10,171</b>	<b>8,720</b>
23	12262000 511600	SERVICE WORKERS	8,549	0	8,549
24	12262000 522500	MEDICARE	124	0	124
25	12262000 522550	DEFERRED COMPENSATION	68	0	68
26	12262000 523300	SCHOOL EMPL RETIREMENT SYS	1,084	0	1,084
27	12262000 526000	WORKERS' COMPENSATION	217	0	217
		<b>Total MAINTENANCE OF PLANT</b>	<b>10,041</b>	<b>0</b>	<b>10,042</b>
28	12272111 511616	EXTRA BUS TRIPS SALARIES	150	150	150
29	12272311 522500	MEDICARE	2	2	2
30	12272100 522550	DEFERRED COMPENSATION	0	1	0
31	12272311 523300	SCHOOL EMPL RETIREMENT SYS	48	26	48
32	12272311 526000	WORKERS' COMPENSATION	8	9	8
33	12272311 544216	EXTRA BUS TRIP LEASES	187	392	187
		<b>Total STUDENT TRANSPORTATION SERVICES</b>	<b>396</b>	<b>580</b>	<b>395</b>
		<b>Total EXPENDITURES</b>	<b>63,162</b>	<b>38,684</b>	<b>63,162</b>
34	120 452210	TRANSFER FROM GEN FUND	63,162	38,684	63,162
		<b>Total Other Sources and Uses of Funds</b>	<b>63,162</b>	<b>38,684</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 Revised Budget  
LOCAL DONATIONS - L0100  
Fiscal Year 2014-2015**

## Local Donations Description

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

## Local Donations Goals

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

## Changes in Personnel

## Personnel Roster

Position	Actual 2013-14	Original Budget 2014-15	Revised Budget 2014-15	Increase + Decrease -
There are no full time or part-time				
employees paid in this fund.				
Total Positions				

**Tangipahoa Parish School System**

Special Revenue Fund Revised Budget

LOCAL DONATIONS - L0100

Fiscal Year 2014 - 2015

	Account Number	Account Name	Actual 2013 - 2014	Original Budget 2014 - 2015	Revised Budget 2014 - 2015
1	110 419200	CONTRIBUTIONS & DONATIONS	6,584	7,365	7,365
		<b>Total REVENUES</b>	<b>6,584</b>	<b>7,365</b>	<b>7,365</b>
2	11113098 512300	SUB-TEACHER SICK LEAVE	1,531	1,784	1,784
3	11113098 522500	MEDICARE	22	26	26
4	11113098 522550	DEFERRED COMPENSATION	18	23	23
5	11113098 523100	TEACHERS' RETIREMENT SYSTEM	34	74	74
6	11113098 526000	WORKERS' COMPENSATION	8	9	9
7	11111000 561000	M & S	772	924	1,328
		<b>Total REGULAR PROGRAMS</b>	<b>2,386</b>	<b>2,841</b>	<b>3,245</b>
8	11223198 512310	SUBSTITUTE-TEACHER MTGS	1,313	2,069	2,069
9	11223198 522500	MEDICARE	17	28	28
10	11223198 522550	DEFERRED COMPENSATION	11	21	21
11	11223198 523100	TEACHERS' RETIREMENT SYSTEM	119	239	239
12	11223198 526000	WORKERS' COMPENSATION	7	11	11
13	11223198 558200	TRAVEL	0	0	200
		<b>Total INSTRUCTIONAL STAFF SERVICES</b>	<b>1,467</b>	<b>2,368</b>	<b>2,568</b>
14	11272198 511616	EXTRA BUS TRIPS SALARIES	858	705	705
15	11272198 522500	MEDICARE	12	12	12
16	11272198 522550	DEFERRED COMPENSATION	1	1	1
17	11272198 523100	TEACHERS' RETIREMENT SYSTEM	17	0	0
18	11272198 523300	SCHOOL EMPL RETIREMENT SYS	226	170	170
19	11272198 526000	WORKERS' COMPENSATION	45	44	44
20	11272398 544216	EXTRA BUS TRIP LEASES	1,169	1,225	1,025
		<b>Total STUDENT TRANSPORTATION SERVICES</b>	<b>2,328</b>	<b>2,157</b>	<b>1,957</b>
		<b>Total EXPENDITURES</b>	<b>6,180</b>	<b>7,365</b>	<b>7,769</b>
		<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	<b>404</b>	<b>0</b>	<b>(404)</b>
		<b>Beginning Fund Balance</b>	<b>0</b>	<b>404</b>	<b>404</b>
		<b>Ending Fund Balance</b>	<b>404</b>	<b>404</b>	<b>0</b>

**Tangipahoa Parish School System**  
**Special Revenue Fund Revised Budget**  
**MAGNET PROGRAM - 260**  
**Fiscal Year 2014-2015**

**MAGNET Program Description**

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.

**MAGNET Program Goals**

- 1) Eliminate or substantially reduce racial isolation in the magnet schools
- 2) Improve student achievement in the magnet schools

**Changes in Personnel**

The funding for this program ended September 30, 2014

**Personnel Roster**

<b>Position</b>	<b>Actual 2013-14</b>	<b>Original Budget 2014-15</b>	<b>Revised Budget 2014-15</b>	<b>Increase + Decrease -</b>
Supervisor of Magnet Programs	1	0	0.08	0.08
Office Assistant	1	0	0.08	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
<b>Total Positions</b>	<b>25</b>	<b>0</b>	<b>0.16</b>	<b>0.16</b>

# Tangipahoa Parish School System

Special Revenue Fund Revised Budget

MAGNET PROGRAM - 260

Fiscal Year 2014 - 2015

	Account Number	Account Name	Actual 2013 - 2014	Original Budget 2014 - 2015	Revised Budget 2014 - 2015
1	260 443000	RESTD GRANTS FEDERAL DIRECT	1,675,072	130,024	133,325
		<b>Total REVENUES</b>	<b>1,675,072</b>	<b>130,024</b>	<b>133,325</b>
2	26113015 511200	TEACHERS	0	0	0
3	26111000 511209	ELEM TCHR ON EXTD MEDICAL	0	0	0
4	26111037 511500	PARAPROFESSIONAL	181,890	0	0
5	26111037 511507	PARA DAY BY DAY	4,487	0	0
6	26111037 512300	SUB-TEACHER SICK LEAVE	86	0	0
7	26111000 512310	SUBSTITUTE-TEACHER MTGS	0	0	0
8	26111037 512400	SUB EMPL OTHER THAN TEACHER	1,320	0	0
9	26113009 513000	SALARIES EXTRA WORK PERFORMED	0	0	2,913
10	26111000 515000	STIPEND-WORKSHOPS ONLY	0	0	0
11	26111037 521010	SGB HEALTH INSURANCE	25,494	0	0
12	26111000 521020	SGB LIFE INSURANCE	0	0	0
13	26111037 522500	MEDICARE	2,536	0	42
14	26111037 522550	DEFERRED COMPENSATION	108	0	0
15	26111037 523100	TEACHERS' RETIREMENT SYSTEM	48,809	0	816
16	26111037 526000	WORKERS' COMPENSATION	1,001	0	16
17	26111039 532000	PURCHASED EDUCATIONAL SVCS	0	0	0
18	26111010 543000	REPAIR & MAINT	0	0	0
19	26110533 553000	TELEPHONE	6,012	0	0
20	26111000 553300	POSTAGE	467	0	0
21	26111000 555000	PRINTING & BINDING	0	0	0
22	26113015 556900	OTHER TUITION	2,420	0	0
23	26111000 558200	TRAVEL	0	0	0
24	26111039 561000	M & S	18,879	0	31,808
25	26111039 561027	M & S - TECH	23,431	0	3,123
26	26111013 561028	M & S - SOFTWARE - TECH	0	0	0
27	26113009 561030	M & S - SOFTWARE LICENSES-TECH	0	0	0
28	26113009 564200	TEXTBOOKS	4,199	0	0
29	26111037 564300	WORKBOOKS	0	0	0
30	26111037 573300	FURNITURES & FIXTURES < \$5,000	0	0	0
31	26111013 673000	EQUIPMENT > \$5,000	0	0	0
		<b>Total REGULAR PROGRAMS</b>	<b>321,140</b>	<b>0</b>	<b>38,716</b>
32	26121039 561000	M & S	0	0	0
33	26153033 561000	M & S	0	0	0
34	26221100 511100	OFFICIALS/ADMIN/MANAGERS	79,464	0	6,572
35	26221126 511209	ELEM TCHR ON EXTD MEDICAL	0	0	0
36	26221100 511400	CLERICAL/SECRETARIAL	20,647	0	1,882

**Tangipahoa Parish School System**  
Special Revenue Fund Revised Budget  
MAGNET PROGRAM - 260  
Fiscal Year 2014 - 2015

	Account Number	Account Name	Actual 2013 - 2014	Original Budget 2014 - 2015	Revised Budget 2014 - 2015
37	26221139 511900	OTHER SALARIES	644,999	0	0
38	26221139 512300	SUB-TEACHER SICK LEAVE	1,933	0	0
39	26223139 512310	SUBSTITUTE-TEACHER MTGS	454	0	0
40	26221109 513000	SALARIES EXTRA WORK PERFORMED	0	0	500
41	26223139 515000	STIPEND-WORKSHOPS ONLY	28,359	33,873	20,410
42	26221139 521010	SGB HEALTH INSURANCE	65,596	0	0
43	26221110 521020	SGB LIFE INSURANCE	389	0	0
44	26223139 522500	MEDICARE	10,625	491	423
45	26223139 522550	DEFERRED COMPENSATION	28	0	8
46	26223139 523100	TEACHERS' RETIREMENT SYSTEM	210,445	9,213	8,061
47	26221113 523300	SCHOOL EMPL RETIREMENT SYS	9	0	0
48	26223109 523450	OPTIONAL RETIREMENT SYSTEM	0	0	0
49	26223139 526000	WORKERS' COMPENSATION	4,145	181	157
50	26221100 528200	ANNUAL LEAVE SEVERANCE PAY	1,176	0	0
51	26223139 532000	PURCHASED EDUCATIONAL SVCS	44,602	0	0
52	26221100 534000	PURCHASED TECH SVC	0	0	0
53	26221126 553000	TELEPHONE	0	0	0
54	26221100 554000	ADVERTISING	0	0	0
55	26223139 558200	TRAVEL	50,409	24,750	17,722
56	26223139 561000	M & S	5,133	9,444	0
57	26221433 561027	M & S - TECH	10,171	0	340
58	26221100 561028	M & S - SOFTWARE - TECH	0	0	0
59	26225239 564100	LIBRARY BOOKS	0	0	0
60	26221433 581000	DUES & FEES	0	0	0
		<b>Total INSTRUCTIONAL STAFF SERVICES</b>	<b>1,178,582</b>	<b>77,952</b>	<b>56,076</b>
61	26249039 581000	DUES & FEES	34,160	44,090	31,240
		<b>Total SCHOOL ADMINISTRATION</b>	<b>34,160</b>	<b>44,090</b>	<b>31,240</b>
62	26262026 532000	PURCHASED EDUCATIONAL SVCS	0	0	0
63	26262033 543000	REPAIR & MAINT	0	0	0
64	26262039 544100	RENTAL OF LAND & BUILDINGS	0	0	0
65	26262013 561000	M & S	0	0	0
66	26262015 561027	M & S - TECH	0	0	0
67	26282339 533900	OTHER PROFESSIONAL SERVICES	0	0	0
68	26284000 534000	PURCHASED TECH SVC	0	0	0
69	26282300 554000	ADVERTISING	37,170	0	0
70	26284000 673500	TECH SOFTWARE >\$5000	0	0	0
		<b>Total CENTRAL SERVICES</b>	<b>37,170</b>	<b>0</b>	<b>0</b>
71	26430026 533400	ARCHITECT/ENGINEERING SVCS	0	0	0
72	26420026 571001	LAND IMPROVEMENTS < \$50,000	0	0	0
73	26521000 593300	INDIRECT COSTS	102,220	7,982	9,094
		<b>Total OTHER USE OF FUNDS</b>	<b>102,220</b>	<b>7,982</b>	<b>9,094</b>
		<b>Total EXPENDITURES</b>	<b>1,673,272</b>	<b>130,024</b>	<b>135,125</b>
		<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	<b>1,800</b>	<b>0</b>	<b>(1,800)</b>
		<b>Beginning Fund Balance</b>	<b>0</b>	<b>1,800</b>	<b>1,800</b>
		<b>Ending Fund Balance</b>	<b>1,800</b>	<b>1,800</b>	<b>0</b>



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**Tangipahoa Parish School System**  
**Special Revenue Fund Revised Budget**  
**MAINTENANCE - 500**  
**Fiscal Year 2014-2015**

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 cost of utilities and 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				
Addition of 1 Skilled Tradesman, 4 Trades Helpers, and 2 Technicians				
Personnel Roster				
Position	Actual 2013-14	Original Budget 2014-15	Revised Budget 2014-15	Increase + Decrease -
Maintenance Director	1	1	1	0
Assistant Director	1	1	1	0
Office Assistant	3	3	3	0
Field Foremen	1	1	1	0
Accountant	1	1	1	0
Skilled Tradesmen	17	16	17	1
Warehouse Personnel	4	4	4	0
Trades Helper	18	18	22	4
Technicians	11	10	12	2
Purchasing Buyer	1	1	1	0
Total Positions	58	56	63	7

# Tangipahoa Parish School System

## Special Revenue Fund Revised Budget

### MAINTENANCE - 500

Fiscal Year 2014 - 2015

	Account Number		Account Name	Actual 2013 - 2014	Original Budget 2014 - 2015	Revised Budget 2014 - 2015
1	500	415101	INTEREST ON CHECKING	38,130	30,000	22,500
2	500	415120	INTEREST - INVESTMENT ACCT	834	0	0
3	500	415122	INTEREST-INVEST. WITH FGB	24,001	12,500	8,022
4	500	419990	MISC REVENUE (LOCAL)	673	1,000	1,750
5	500	452000	INTERFUND TRANSFERS	1,693,766	3,400,000	2,400,000
6	500	453000	SALE/COMP-LOSS OF FIXED ASSETS	5,643	500	500
			<b>Total REVENUES</b>	<b>1,763,046</b>	<b>3,444,000</b>	<b>2,432,772</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	82,246	83,146
9	52515000	511800	DEGREED PROFESSIONALS	44,287	44,295	44,895
10	52515140	521010	SGB HEALTH INSURANCE	17,078	21,282	20,499
11	52515140	522500	MEDICARE	1,305	1,363	1,381
12	52515140	523100	TEACHERS' RETIREMENT SYSTEM	26,188	35,432	26,666
13	52515140	526000	WORKERS' COMPENSATION	675	675	682
14	52515000	558200	TRAVEL	849	1,000	1,000
15	52515000	581000	DUES & FEES	625	0	0
			<b>Total BUSINESS SERVICES</b>	<b>173,285</b>	<b>186,293</b>	<b>178,269</b>
16	52610000	511100	OFFICIALS/ADMIN/MANAGERS	66,161	67,124	67,424
17	52620171	511600	SERVICE WORKERS	0	0	17,183
18	52620199	511700	SKILLED CRAFTS	1,454,005	1,412,662	1,318,535
19	52620199	511900	OTHER SALARIES	105,042	100,000	100,000
20	52620199	513000	SALARIES EXTRA WORK PERFORMED	51,133	75,000	75,000
21	52620199	521010	SGB HEALTH INSURANCE	222,986	227,520	213,121
22	52620199	521020	SGB LIFE INSURANCE	2,060	2,080	1,637
23	52620199	522500	MEDICARE	19,384	23,994	22,883
24	52620199	522550	DEFERRED COMPENSATION	1,402	1,300	1,300
25	52620199	523100	TEACHERS' RETIREMENT SYSTEM	10,415	10,835	1,958
26	52620199	523300	SCHOOL EMPL RETIREMENT SYS	435,762	486,562	480,675
27	52620199	523400	TRS PLAN A	13,752	13,789	4,819
28	52620199	525000	UNEMPLOYMENT COMPENSATION	0	3,000	3,000
29	52620199	526000	WORKERS' COMPENSATION	90,561	93,131	91,540
30	52620000	528100	SICK LEAVE SEVERANCE PAY	13,741	0	25,000
31	52620000	528200	ANNUAL LEAVE SEVERANCE PAY	15,421	0	25,500
32	52620199	530000	PURCHASED PROF/TECH SVCS	24,746	10,000	7,500
33	52620000	531900	OTHER FEES	41,074	41,074	41,074
34	52620396	533400	ARCHITECT/ENGINEERING SVCS	6,944	10,000	5,000
35	52620000	533900	OTHER PROFESSIONAL SERVICES	0	0	9,000
36	52620140	541000	UTILITY SERVICES	2,225	2,200	2,500

# Tangipahoa Parish School System

## Special Revenue Fund Revised Budget

### MAINTENANCE - 500

Fiscal Year 2014 - 2015

	Account Number	Account Name	Actual 2013 - 2014	Original Budget 2014 - 2015	Revised Budget 2014 - 2015
37	52620199 541100	WATER/SEWAGE	3,893	5,000	5,000
38	52620199 542100	DISPOSAL SERVICES	104,441	80,000	70,000
39	52620199 542300	CUSTODIAL SERVICES	79,766	40,000	30,000
40	52641990 542400	LAWN CARE	354,290	260,000	235,000
41	52641990 543000	REPAIR & MAINT	1,614,892	1,320,000	1,290,000
42	52620199 543001	INSTALL/TAG COMPUTERS	0	100	500
43	52641400 543004	VEHICLE SERVICE & MAINTENANCE	50,861	50,000	50,000
44	52641990 544200	RENTAL OF EQUIP & VEHICLES	6,154	7,500	8,000
45	52620140 545000	CONSTRUCTION SERVICES	0	5,000	0
46	52650000 552900	OTHER INSURANCE	25,051	30,000	30,000
47	52620199 553000	TELEPHONE	253	15,000	1,000
48	52620199 553300	POSTAGE	175	50	50
49	52627199 561000	M & S	362,567	275,000	300,000
50	52620199 561027	M & S - TECH	174,342	150,000	125,000
51	52620199 561045	JANITORIAL SUPPLIES	317,374	187,000	150,000
52	52620140 561050	AIR CONDITIONER <\$5,000	135,339	150,000	125,000
53	52620199 562100	NATURAL GAS/BUTANE	1,810	2,500	1,000
54	52620199 562600	GASOLINE	102,981	85,000	75,000
55	52620396 571001	LAND IMPROVEMENTS < \$50,000	8,200	10,000	12,000
56	52620404 572000	BUILDINGS < \$100,000	23,500	10,000	5,000
57	52620140 581000	DUES & FEES	300	0	0
58	52620199 589000	MISC	39	100	100
59	52620292 589031	PORTABLE BLDG RELOCATION	23,800	0	0
60	52620199 673000	EQUIPMENT > \$5,000	7,668	10,000	5,000
61	52626035 673003	EQUIPMENT - AIR CONDITIONING	0	0	14,961
62	52620000 673200	VEHICLES > \$5,000	0	50,000	72,886
		<b>Total MAINTENANCE OF PLANT</b>	<b>5,974,511</b>	<b>5,322,521</b>	<b>5,120,146</b>
63	52844000 511900	OTHER SALARIES	412,551	397,406	440,893
64	52844000 511907	OTH SAL DAY BY DAY	32,020	55,000	63,653
65	52844000 521010	SGB HEALTH INSURANCE	57,674	59,214	63,968
66	52844000 521020	SGB LIFE INSURANCE	37	26	26
67	52844000 522500	MEDICARE	6,024	6,560	7,316
68	52844000 522550	DEFERRED COMPENSATION	454	715	827
69	52844000 523100	TEACHERS' RETIREMENT SYSTEM	101,555	101,020	113,112
70	52844000 523300	SCHOOL EMPL RETIREMENT SYS	11,711	12,085	12,184
71	52844000 526000	WORKERS' COMPENSATION	19,984	20,116	21,564
72	52844000 558200	TRAVEL	24,561	20,000	20,000
		<b>Total CENTRAL SERVICES</b>	<b>666,571</b>	<b>672,142</b>	<b>743,543</b>
73	54600185 545000	CONSTRUCTION SERVICES	4,450	0	0
74	54600171 545050	A/C IMPROVEMENTS	16,728	25,000	15,000
75	54600376 673003	EQUIPMENT - AIR CONDITIONING	0	0	25,039
		<b>Total FACILITY ACQUISITIONS AND</b>	<b>21,178</b>	<b>25,000</b>	<b>40,039</b>
		<b>Total EXPENDITURES</b>	<b>6,840,625</b>	<b>6,205,956</b>	<b>6,081,997</b>
		<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	<b>(5,077,579)</b>	<b>(2,761,956)</b>	<b>(3,649,225)</b>
		<b>Beginning Fund Balance</b>	<b>11,296,107</b>	<b>6,218,528</b>	<b>6,218,528</b>
		<b>Ending Fund Balance</b>	<b>6,218,528</b>	<b>3,456,572</b>	<b>2,569,303</b>

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**Tangipahoa Parish School System  
Special Revenue Fund Revised Budget  
MAINTENANCE REDEDICATION - 510  
Fiscal Year 2014-2015**

**Maintenance Rededication Fund Description**

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.

**Maintenance Rededication Fund Goals**

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

**Changes in Personnel**

**Personnel Roster**

Position	Actual 2013-14	Original Budget 2014-15	Revised Budget 2014-15	Increase + Decrease -
For 2014-15 Maintenance Salaries will be				
paid out of Fund 500-Maintenance				
Total Positions				

**Tangipahoa Parish School System**  
Special Revenue Fund Revised Budget  
**MAINTENANCE REDEDICATION - 510**  
Fiscal Year 2014 - 2015

	Account Number		Account Name	Actual 2013 - 2014	Original Budget 2014 - 2015	Revised Budget 2014 - 2015
1	510	411312	2ND SALES & USE TAX - GROSS	5,872,560	5,675,000	5,675,000
2	510	411352	2ND SALES/USE TAX/COURT SETTLE	0	0	0
3	510	411362	2ND SALES/USE/PENALTIES/INTERE	20,319	25,000	25,000
4	510	415101	INTEREST ON CHECKING	13,072	15,000	18,000
5	510	415122	INTEREST-INVEST. WITH FGB	0	0	25,000
			<b>Total REVENUES</b>	<b>5,905,951</b>	<b>5,715,000</b>	<b>5,743,000</b>
6	51231500	531400	SALES TAX COLLECTION FEES	38,304	37,050	37,050
			<b>Total GENERAL ADMINISTRATION</b>	<b>38,304</b>	<b>37,050</b>	<b>37,050</b>
7	51251140	511400	CLERICAL/SECRETARIAL	0	0	0
8	51251500	511800	DEGREED PROFESSIONALS	0	0	0
9	51251140	521010	SGB HEALTH INSURANCE	0	0	0
10	51251140	521020	SGB LIFE INSURANCE	0	0	0
11	51251140	522500	MEDICARE	0	0	0
12	51251140	522550	DEFERRED COMPENSATION	0	0	0
13	51251140	523100	TEACHERS' RETIREMENT SYSTEM	0	0	0
14	51251140	526000	WORKERS' COMPENSATION	0	0	0
15	51251140	558200	TRAVEL	0	0	0
16	51261000	511100	OFFICIALS/ADMIN/MANAGERS	0	0	0
17	51262198	511600	SERVICE WORKERS	0	0	0
18	51262199	511700	SKILLED CRAFTS	0	0	0
19	51262199	511900	OTHER SALARIES	0	0	0
20	51262199	513000	SALARIES EXTRA WORK PERFORMED	0	0	0
21	51262199	521010	SGB HEALTH INSURANCE	0	0	0
22	51262199	521020	SGB LIFE INSURANCE	0	0	0
23	51262199	522500	MEDICARE	0	0	0
24	51262199	522550	DEFERRED COMPENSATION	0	0	0
25	51262000	523100	TEACHERS' RETIREMENT SYSTEM	0	0	0
26	51262199	523300	SCHOOL EMPL RETIREMENT SYS	0	0	0
27	51262000	523400	TRS PLAN A	0	0	0
28	51262000	523450	OPTIONAL RETIREMENT SYSTEM	0	0	0
29	51262199	525000	UNEMPLOYMENT COMPENSATION	0	0	0
30	51262199	526000	WORKERS' COMPENSATION	0	0	0
31	51262199	528000	ACC SICK/SEVERANCE PAY	0	0	0
32	51262000	528100	SICK LEAVE SEVERANCE PAY	0	0	0
33	51262000	528200	ANNUAL LEAVE SEVERANCE PAY	0	0	0
34	51262199	529000	OTHER EMPLOYEE BENEFITS	0	0	0
35	51262199	530000	PURCHASED PROF/TECH SVCS	4,470	10,000	17,500
36	51262000	531900	OTHER FEES	0	0	0

**Tangipahoa Parish School System**  
Special Revenue Fund Revised Budget  
**MAINTENANCE REDEDICATION - 510**  
Fiscal Year 2014 - 2015

	Account Number	Account Name	Actual 2013 - 2014	Original Budget 2014 - 2015	Revised Budget 2014 - 2015
37	51262140 541000	UTILITY SERVICES	879	650	1,000
38	51262199 541100	WATER/SEWAGE	0	0	1,500
39	51262199 542100	DISPOSAL SERVICES	37,977	60,000	52,500
40	51262199 542300	CUSTODIAL SERVICES	0	0	53,900
41	51263199 542400	LAWN CARE	22,391	95,000	95,000
42	51264199 543000	REPAIR & MAINT	222,358	370,000	1,030,000
43	51262199 543001	INSTALL/TAG COMPUTERS	0	0	2,000
44	51262199 543002	ASBESTOS	0	0	0
45	51264140 543004	VEHICLE SERVICE & MAINTENANCE	8,867	10,000	20,000
46	51262199 544100	RENTAL OF LAND & BUILDINGS	0	0	9,600
47	51264199 544200	RENTAL OF EQUIP & VEHICLES	1,501	2,000	4,500
48	51265000 552900	OTHER INSURANCE	0	0	0
49	51262000 553000	TELEPHONE	0	0	0
50	51262000 553100	TELEPHONE LONG DISTANCE	0	0	0
51	51262000 553300	POSTAGE	0	0	0
52	51261000 558200	TRAVEL	0	0	0
53	51262799 561000	M & S	33,043	100,000	200,000
54	51262199 561027	M & S - TECH	27,891	70,000	85,000
55	51262199 561045	JANITORIAL SUPPLIES	5,037	55,000	55,000
56	51262699 561050	AIR CONDITIONER <\$5,000	0	0	0
57	51262199 562100	NATURAL GAS/BUTANE	49	100	100
58	51262199 562600	GASOLINE	2,795	5,000	8,500
59	51262199 571001	LAND IMPROVEMENTS < \$50,000	6,050	5,000	15,000
60	51262199 572000	BUILDINGS < \$100,000	0	0	0
61	51262199 573003	A/C EQUIPMENT	0	0	0
62	51262199 589000	MISC	25	50	100
63	51262199 589031	PORTABLE BLDG RELOCATION	0	0	0
64	51262000 589043	MISC-OTHER	0	0	0
65	51262199 673000	EQUIPMENT > \$5,000	0	0	0
66	51262000 673200	VEHICLES > \$5,000	0	0	0
		<b>Total MAINTENANCE OF PLANT</b>	<b>373,333</b>	<b>782,800</b>	<b>1,651,200</b>
67	51520000 593230	TRANS OUT - OTHER	1,693,766	3,400,000	2,400,000
		<b>Total OTHER USE OF FUNDS</b>	<b>1,693,766</b>	<b>3,400,000</b>	<b>2,400,000</b>
		<b>Total EXPENDITURES</b>	<b>2,105,402</b>	<b>4,219,850</b>	<b>4,088,250</b>
		<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	<b>3,800,548</b>	<b>1,495,150</b>	<b>1,654,750</b>
		<b>Beginning Fund Balance</b>	<b>0</b>	<b>3,800,548</b>	<b>3,800,548</b>
		<b>Ending Fund Balance</b>	<b>3,800,548</b>	<b>5,295,698</b>	<b>5,455,298</b>



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**Tangipahoa Parish School System  
Special Revenue Fund Revised Budget  
MODEL EARLY CHLDHD - 8G163  
Fiscal Year 2014-2015**

**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>Original Budget 2014-15</b>	<b>Revised Budget 2014-15</b>	<b>Increase + Decrease -</b>
Regular Teacher	2.25	2.25	2.25	0
Teacher Aides	1.25	1.25	1.25	0
Total Positions	3.5	3.5	3.5	0.0

# Tangipahoa Parish School System

Special Revenue Fund Revised Budget

MODEL EARLY CHLDHD - 8G163

Fiscal Year 2014 - 2015

	Account Number	Account Name	Actual 2013 - 2014	Original Budget 2014 - 2015	Revised Budget 2014 - 2015
1	410 432200	EDUCATION SUPPORT FUND 8G	201,866	206,770	208,159
		<b>Total REVENUES</b>	<b>201,866</b>	<b>206,770</b>	<b>208,159</b>
2	41153000 511200	TEACHERS	109,871	108,728	102,277
3	41153000 511500	PARAPROFESSIONAL	23,935	25,194	25,602
4	41153000 511632	EXTENDED MEDICAL LEAVE - OTHER	-859	0	0
5	41153000 512300	SUB-TEACHER SICK LEAVE	1,567	1,790	1,890
6	41153000 512310	SUBSTITUTE-TEACHER MTGS	318	0	265
7	41153000 512400	SUB EMPL OTHER THAN TEACHER	1,110	1,790	750
8	41153000 521010	SGB HEALTH INSURANCE	17,208	17,976	19,363
9	41153000 521020	SGB LIFE INSURANCE	0	0	14
10	41153000 522500	MEDICARE	1,809	1,994	1,896
11	41153000 522550	DEFERRED COMPENSATION	147	47	38
12	41153000 523100	TEACHERS' RETIREMENT SYSTEM	29,850	37,498	35,792
13	41153000 523450	OPTIONAL RETIREMENT SYSTEM	4	0	0
14	41153000 526000	WORKERS' COMPENSATION	725	733	697
15	41153000 553000	TELEPHONE	0	0	0
16	41153000 555000	PRINTING & BINDING	169	0	1,500
17	41153000 559000	MISC PURCHASED SERVICES	1,430	0	3,220
18	41153000 561000	M & S	8,868	7,772	5,371
19	41153000 561027	M & S - TECH	1,287	0	1,505
20	41153000 573000	EQUIPMENT <\$5,000	0	0	0
21	41153000 573001	EQUIPMENT - CLASSROOM	1,939	0	1,598
		<b>Total SPECIAL PROGRAMS</b>	<b>199,378</b>	<b>203,521</b>	<b>201,779</b>
22	41223400 512310	SUBSTITUTE-TEACHER MTGS	1,021	1,810	435
23	41223400 515000	STIPEND-WORKSHOPS ONLY	236	308	872
24	41223400 522500	MEDICARE	18	31	19
25	41223400 522550	DEFERRED COMPENSATION	13	28	6
26	41223400 523100	TEACHERS' RETIREMENT SYSTEM	64	86	244
27	41223400 526000	WORKERS' COMPENSATION	7	11	7
28	41223400 558200	TRAVEL	0	0	3,000
		<b>Total INSTRUCTIONAL STAFF SERVICES</b>	<b>1,358</b>	<b>2,274</b>	<b>4,583</b>
29	41262000 544100	RENTAL OF LAND & BUILDINGS	0	0	0
30	41272100 511616	EXTRA BUS TRIPS SALARIES	324	333	555
31	41272300 522500	MEDICARE	5	5	8
32	41272300 523300	SCHOOL EMPL RETIREMENT SYS	105	108	183
33	41272300 526000	WORKERS' COMPENSATION	18	19	31
34	41272300 544216	EXTRA BUS TRIP LEASES	678	510	1,020
		<b>Total STUDENT TRANSPORTATION SERVICES</b>	<b>1,129</b>	<b>975</b>	<b>1,797</b>
		<b>Total EXPENDITURES</b>	<b>201,866</b>	<b>206,770</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 Revised Budget  
RACE TO THE TOP - F0028  
Fiscal Year 2014-2015**

## 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>Original Budget 2014-15</b>	<b>Revised Budget 2014-15</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 Revised Budget

RACE TO THE TOP - F0028

Fiscal Year 2014 - 2015

	Account Number	Account Name	Actual 2013 - 2014	Original Budget 2014 - 2015	Revised Budget 2014 - 2015
1	250 445900	OTHER RESTR GRANTS THRU STATE	195,249	230,902	254,794
		<b>Total REVENUES</b>	<b>195,249</b>	<b>230,902</b>	<b>254,794</b>
2	25111000 561000	M & S	2,978	10,000	5,000
		<b>Total REGULAR PROGRAMS</b>	<b>2,978</b>	<b>10,000</b>	<b>5,000</b>
3	25223000 512310	SUBSTITUTE-TEACHER MTGS	24,386	15,000	47,320
4	25223000 515000	STIPEND-WORKSHOPS ONLY	20,859	24,500	18,000
5	25223000 522500	MEDICARE	594	573	948
6	25223000 522550	DEFERRED COMPENSATION	271	195	615
7	25223000 523100	TEACHERS' RETIREMENT SYSTEM	5,638	6,860	5,023
8	25223000 523300	SCHOOL EMPL RETIREMENT SYS	0	0	17
9	25223000 526000	WORKERS' COMPENSATION	218	211	348
10	25223000 532000	PURCHASED EDUCATIONAL SVCS	22,485	31,400	31,400
11	25223000 544100	RENTAL OF LAND & BUILDINGS	0	0	0
12	25223000 553000	TELEPHONE	77,660	77,900	95,523
13	25223000 558200	TRAVEL	18,049	30,601	30,600
14	25223000 559000	MISC PURCHASED SERVICES	0	0	0
15	25223000 561000	M & S	22,110	33,663	20,000
		<b>Total INSTRUCTIONAL STAFF SERVICES</b>	<b>192,270</b>	<b>220,902</b>	<b>249,794</b>
16	25521000 593300	INDIRECT COSTS	0	0	0
		<b>Total EXPENDITURES</b>	<b>195,249</b>	<b>230,902</b>	<b>254,794</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 Revised Budget  
SAFE & SUPPORTIVE SCHOOLS - F0043  
Fiscal Year 2014-2015**

**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 #F0043 tracks the revenue and expenditures related to 2013-2014 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**

Grant ended.

**Personnel Roster**

Position	Actual 2013-14	Original Budget 2014-15	Revised Budget 2014-15	Increase + Decrease -
Climate Control Coach	1	1	0	-1
Total Positions	1	1	0	-1

**Tangipahoa Parish School System**  
Special Revenue Fund Revised Budget  
SAFE & SUPPORTIVE SCHOOLS - F0043  
Fiscal Year 2014 - 2015

	Account Number	Account Name	Actual 2013 - 2014	Original Budget 2014 - 2015	Revised Budget 2014 - 2015
1	250 445440	TITLE IV –DRUG FREE SCHOOLS	0	0	0
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 521020	SGB LIFE INSURANCE	0	0	0
6	25221900 522500	MEDICARE	62	0	0
7	25221900 523100	TEACHERS' RETIREMENT SYSTEM	1,365	0	0
8	25221900 526000	WORKERS' COMPENSATION	27	0	0
9	25221900 558200	TRAVEL	51	0	0
10	25221900 561000	M & S	0	0	0
		<b>Total INSTRUCTIONAL STAFF SERVICES</b>	<b>4,149</b>	<b>0</b>	<b>0</b>
11	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 Revised Budget  
SAFE & SUPPORTIVE SCHOOLS - F0044  
Fiscal Year 2014-2015**

**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	Original Budget 2014-15	Revised Budget 2014-15	Increase + Decrease -
Climate Control Coach	0.75	1	1	0
Total Positions	0.75	1	1	0



**Tangipahoa Parish School System**  
Special Revenue Fund Revised Budget  
SAFE & SUPPORTIVE SCHOOLS - F0044  
Fiscal Year 2014 - 2015

	Account Number	Account Name	Actual 2013 - 2014	Original Budget 2014 - 2015	Revised Budget 2014 - 2015
1	250 445440	TITLE IV –DRUG FREE SCHOOLS	0	0	0
2	250 445900	OTHER RESTR GRANTS THRU STATE	199,274	290,769	163,402
		<b>Total REVENUES</b>	<b>199,274</b>	<b>290,769</b>	<b>163,402</b>
3	25221900 511100	OFFICIALS/ADMIN/MANAGERS	44,955	60,240	30,000
4	25221900 512310	SUBSTITUTE-TEACHER MTGS	0	0	0
5	25221900 513000	SALARIES EXTRA WORK PERFORMED	0	0	0
6	25221900 515000	STIPEND-WORKSHOPS ONLY	4,543	10,773	27,420
7	25221900 521010	SGB HEALTH INSURANCE	6,040	8,696	0
8	25221900 522500	MEDICARE	577	874	1,226
9	25221900 522550	DEFERRED COMPENSATION	1	783	390
10	25221900 523100	TEACHERS' RETIREMENT SYSTEM	12,590	16,872	13,483
11	25221900 523300	SCHOOL EMPL RETIREMENT SYS	0	0	43
12	25221900 526000	WORKERS' COMPENSATION	248	313	463
13	25221900 532000	PURCHASED EDUCATIONAL SVCS	23,429	50,400	51,826
14	25221900 555000	PRINTING & BINDING	0	0	0
15	25221900 558200	TRAVEL	12,808	22,090	1,500
16	25221900 561000	M & S	6,651	8,540	18,019
17	25221900 561027	M & S - TECH	75,199	63,000	0
18	25221900 673500	TECH SOFTWARE >\$5000	0	29,156	0
		<b>Total INSTRUCTIONAL STAFF SERVICES</b>	<b>187,041</b>	<b>271,737</b>	<b>144,370</b>
19	25521000 593300	INDIRECT COSTS	12,233	19,032	19,032
		<b>Total OTHER USE OF FUNDS</b>	<b>12,233</b>	<b>19,032</b>	<b>19,032</b>
		<b>Total EXPENDITURES</b>	<b>199,274</b>	<b>290,769</b>	<b>163,402</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 Revised Budget**  
**SECTION 504 - L0340**  
**Fiscal Year 2014-2015**

**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>Original Budget 2014-15</b>	<b>Revised Budget 2014-15</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 Revised Budget

SECTION 504 - L0340

Fiscal Year 2014 - 2015

	Account Number	Account Name	Actual 2013 - 2014	Original Budget 2014 - 2015	Revised Budget 2014 - 2015
1	12110000 512310	SUBSTITUTE-TEACHER MTGS	7,041	8,200	7,500
2	12110000 522500	MEDICARE	101	116	120
3	12110000 522550	DEFERRED COMPENSATION	83	104	90
4	12110000 523100	TEACHERS' RETIREMENT SYSTEM	166	106	175
5	12110000 523300	SCHOOL EMPL RETIREMENT SYS	0	0	50
6	12110000 523450	OPTIONAL RETIREMENT SYSTEM	0	0	0
7	12110000 526000	WORKERS' COMPENSATION	37	43	40
8	12110000 558200	TRAVEL	0	0	0
9	12110000 561000	M & S	2,442	1,431	1,925
10	12110000 561027	M & S - TECH	126	0	100
		<b>Total REGULAR PROGRAMS</b>	<b>9,996</b>	<b>10,000</b>	<b>10,000</b>
11	12223000 512310	SUBSTITUTE-TEACHER MTGS	0	0	0
		<b>Total EXPENDITURES</b>	<b>9,996</b>	<b>10,000</b>	<b>10,000</b>
12	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 Revised Budget  
SIXTEENTH SECTION - L0510  
Fiscal Year 2014-2015**

## 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	Original Budget 2014-15	Revised Budget 2014-15	Increase + Decrease -
There are no full time or part-time				
employees paid in this fund.				
Total Positions				

**Tangipahoa Parish School System**

Special Revenue Fund Revised Budget

SIXTEENTH SECTION - L0510

Fiscal Year 2014 - 2015

	Account Number	Account Name	Actual 2013 - 2014	Original Budget 2014 - 2015	Revised Budget 2014 - 2015
1	120 415101	INTEREST ON CHECKING	1,916	1,000	1,800
2	120 415410	EARN FROM 16TH SECT PROP	268,708	124,000	155,459
		<b>Total REVENUES</b>	<b>270,624</b>	<b>125,000</b>	<b>157,259</b>
3	12470000 533900	OTHER PROFESSIONAL SERVICES	20,044	9,300	11,659
4	12410000 571001	LAND IMPROVEMENTS < \$50,000	7,180	28,279	38,679
		<b>Total FACILITY ACQUISITIONS AND</b>	<b>27,224</b>	<b>37,579</b>	<b>50,338</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>187,579</b>	<b>200,338</b>
		<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	<b>93,400</b>	<b>(62,579)</b>	<b>(43,079)</b>
		<b>Beginning Fund Balance</b>	<b>327,224</b>	<b>420,624</b>	<b>420,624</b>
		<b>Ending Fund Balance</b>	<b>420,624</b>	<b>358,045</b>	<b>377,545</b>

**Tangipahoa Parish School System  
Special Revenue Fund Revised Budget  
Sixteenth Section Oil & Gas Lease - L0511  
Fiscal Year 2014-2015**

## 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	Original Budget 2014-15	Revised Budget 2014-15	Increase + Decrease -
There are no full time or part-time				
employees paid in this fund.				
Total Positions				

**Tangipahoa Parish School System**  
Special Revenue Fund Revised Budget  
SIXTEENTH SECTION OIL & GAS LEASE - L0511  
Fiscal Year 2014 - 2015

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

**Tangipahoa Parish School System  
Special Revenue Fund Revised Budget  
EXTENDED SCHOOL YEAR -SP ED - S0266  
Fiscal Year 2014-2015**

Extended School Year Description				
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.				
Extended School Year Goals				
To provide extended school year special education and related services to eligible children.				
Changes in Personnel				
All employees are classified as Extra Work Performed				
Personnel Roster				
Position	Actual 2013-14	Original Budget 2014-15	Revised Budget 2014-15	Increase + Decrease -
Part-time Teachers	0	0	0	0
Part time Nurse	0	0	0	0
OT/PT Part time	0	0	0	0
Paraprofessionals	0	0	0	0
Part time PT	0	0	0	0
Part time Bus Attendants	0	0	0	0
Part Time Bus Drivers	0	0	0	0
Part Time Speech	0	0	0	0
Part Time Facilitator	0	0	0	0
Total Positions	0	0	0	0



**Tangipahoa Parish School System**  
Special Revenue Fund Revised Budget  
EXTENDED SCHOOL YEAR -SP ED - S0266  
Fiscal Year 2014 - 2015

	Account Number	Account Name	Actual 2013 - 2014	Original Budget 2014 - 2015	Revised Budget 2014 - 2015
1	400 432100	SPECIAL EDUCATION	50,939	78,157	76,452
		<b>Total REVENUES</b>	<b>50,939</b>	<b>78,157</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	0	25
5	40121400 523100	TEACHERS' RETIREMENT SYSTEM	4,227	6,425	6,614
6	40121400 526000	WORKERS' COMPENSATION	84	126	126
7	40121100 558200	TRAVEL	589	1,500	1,000
8	40121100 561000	M & S	911	1,286	172
		<b>Total SPECIAL EDUCATION PROGRAMS</b>	<b>21,770</b>	<b>33,300</b>	<b>31,900</b>
9	40216100 511300	THERAPISTS/SPEC/COUNSELORS	0	0	0
10	40216600 513000	SALARIES EXTRA WORK PERFORMED	8,865	20,986	20,586
11	40216600 522500	MEDICARE	129	304	298
12	40214600 522550	DEFERRED COMPENSATION	0	0	0
13	40216600 523100	TEACHERS' RETIREMENT SYSTEM	2,335	5,600	5,512
14	40214600 523550	LA STATE EMPL RETIRE SYSTEM	88	109	252
15	40216600 526000	WORKERS' COMPENSATION	47	112	110
16	40213400 558200	TRAVEL	0	0	0
		<b>Total PUPIL SUPPORT SERVICES</b>	<b>11,463</b>	<b>27,111</b>	<b>26,758</b>
17	40229000 513000	SALARIES EXTRA WORK PERFORMED	3,730	4,000	4,000
18	40229000 522500	MEDICARE	53	58	58
19	40229000 523100	TEACHERS' RETIREMENT SYSTEM	1,015	1,088	1,120
20	40229000 526000	WORKERS' COMPENSATION	20	21	21
		<b>Total INSTRUCTIONAL STAFF SERVICES</b>	<b>4,818</b>	<b>5,167</b>	<b>5,199</b>
21	40270000 511500	PARAPROFESSIONAL	0	0	0
22	40270000 511515	BUS ATTENDANTS	0	0	0
23	40272100 511616	EXTRA BUS TRIPS SALARIES	0	0	0
24	40273200 513000	SALARIES EXTRA WORK PERFORMED	5,500	5,940	5,940
25	40273300 522500	MEDICARE	80	86	86
26	40273200 522550	DEFERRED COMPENSATION	0	100	75
27	40273300 523300	SCHOOL EMPL RETIREMENT SYS	1,777	1,919	1,960
28	40273300 526000	WORKERS' COMPENSATION	282	334	334
29	40273300 544216	EXTRA BUS TRIP LEASES	5,250	4,200	4,200
		<b>Total STUDENT TRANSPORTATION SERVICES</b>	<b>12,887</b>	<b>12,579</b>	<b>12,595</b>
		<b>Total EXPENDITURES</b>	<b>50,939</b>	<b>78,157</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 Revised Budget  
SPEC ED GIFTED - SE293  
Fiscal Year 2014-2015**

**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>Original Budget 2014-15</b>	<b>Revised Budget 2014-15</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 Revised Budget

SPEC ED GIFTED - SE293

Fiscal Year 2014 - 2015

	Account Number	Account Name	Actual 2013 - 2014	Original Budget 2014 - 2015	Revised Budget 2014 - 2015
1	12122000 522500	MEDICARE	41	87	85
2	12122000 522550	DEFERRED COMPENSATION	0	0	0
3	12122000 523100	TEACHERS' RETIREMENT SYSTEM	1,203	1,632	1,741
4	12122000 526000	WORKERS' COMPENSATION	15	32	30
5	12122000 532000	PURCHASED EDUCATIONAL SVCS	5,400	6,000	6,000
6	12122000 558200	TRAVEL	13,603	12,000	15,000
7	12122000 561000	M & S	11,611	15,421	10,251
8	12122000 561027	M & S - TECH	3,524	2,000	3,600
9	12122000 561028	M & S - SOFTWARE - TECH	0	0	0
10	12122000 564200	TEXTBOOKS	0	0	0
11	12122000 581000	DUES & FEES	90	0	0
		<b>Total SPECIAL EDUCATION PROGRAMS</b>	<b>35,488</b>	<b>37,172</b>	<b>36,707</b>
12	12223000 512310	SUBSTITUTE-TEACHER MTGS	63	220	219
13	12223000 522500	MEDICARE	1	4	4
14	12223000 522550	DEFERRED COMPENSATION	1	3	5
15	12223000 523100	TEACHERS' RETIREMENT SYSTEM	0	60	0
16	12223000 526000	WORKERS' COMPENSATION	0	2	1
17	12223000 558200	TRAVEL	0	200	0
		<b>Total INSTRUCTIONAL STAFF SERVICES</b>	<b>65</b>	<b>489</b>	<b>229</b>
18	12262000 513000	SALARIES EXTRA WORK PERFORMED	195	0	40
19	12262000 522500	MEDICARE	3	0	1
20	12262000 523300	SCHOOL EMPL RETIREMENT SYS	63	0	13
21	12262000 526000	WORKERS' COMPENSATION	11	0	2
22	12266200 533000	OTHER PURCH PROF SVCS	0	0	0
		<b>Total MAINTENANCE OF PLANT</b>	<b>272</b>	<b>0</b>	<b>56</b>
23	12273200 511515	BUS ATTENDANTS	0	0	0
24	12273100 511616	EXTRA BUS TRIPS SALARIES	273	300	500
25	12273200 522500	MEDICARE	4	5	8
26	12273200 522550	DEFERRED COMPENSATION	0	20	20
27	12273200 523100	TEACHERS' RETIREMENT SYSTEM	0	0	0
28	12273200 523300	SCHOOL EMPL RETIREMENT SYS	72	97	152
29	12273200 526000	WORKERS' COMPENSATION	15	17	28
30	12273300 544216	EXTRA BUS TRIP LEASES	286	300	700
31	12273100 551900	STDT TRANS PURCH FROM OTH SOUR	0	0	0
		<b>Total STUDENT TRANSPORTATION SERVICES</b>	<b>650</b>	<b>739</b>	<b>1,408</b>
		<b>Total EXPENDITURES</b>	<b>36,475</b>	<b>38,400</b>	<b>38,400</b>
32	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 Revised Budget**  
**IDEA - SE306**  
**Fiscal Year 2014-2015**

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	Original Budget 2014-15	Revised Budget 2014-15	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	0	0
Technology Facilitator	1	1	1	0
School Wide Interventionist Coordinator	1	1	1	0
Assistive Technology Specialists	2	2	2	0
Child Specific LPN's	8	5	4	-1
Interventionist	1	1	1	0
Para Interventionist	12	13	12	-1
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	1.5	1	-0.5
Office Assistant Day by Day	2	2	2	0
IEP Facilitator	3	3	3	0
Child Specific Attendants	42	33	23.7	-9.3
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	0	2	2
Total Positions	88.79	79.79	69.99	-9.8

# Tangipahoa Parish School System

## Special Revenue Fund Revised Budget

IDEA - SE306

Fiscal Year 2014 - 2015

	Account Number	Account Name	Actual 2013 - 2014	Original Budget 2014 - 2015	Revised Budget 2014 - 2015
1	220 445310	IDEA-PART B	3,794,067	4,510,155	4,510,155
		<b>Total REVENUES</b>	<b>3,794,067</b>	<b>4,510,155</b>	<b>4,510,155</b>
2	22111000 511110	COORDINATORS	0	0	0
3	22111000 511200	TEACHERS	165,705	165,288	167,088
4	22111000 511297	PIP	0	0	0
5	22111000 511400	CLERICAL/SECRETARIAL	0	0	0
6	22111000 511500	PARAPROFESSIONAL	210,275	235,918	239,818
7	22111000 512300	SUB-TEACHER SICK LEAVE	0	0	0
8	22111000 512310	SUBSTITUTE-TEACHER MTGS	0	0	0
9	22111000 512400	SUB EMPL OTHER THAN TEACHER	0	0	0
10	22110000 514000	SABBATICAL LEAVE	0	0	0
11	22111000 521010	SGB HEALTH INSURANCE	47,276	50,137	52,644
12	22111000 521020	SGB LIFE INSURANCE	324	324	520
13	22111000 522500	MEDICARE	5,003	5,901	5,901
14	22111000 522550	DEFERRED COMPENSATION	0	0	0
15	22111000 523100	TEACHERS' RETIREMENT SYSTEM	86,702	95,190	97,477
16	22110000 523300	SCHOOL EMPL RETIREMENT SYS	0	0	0
17	22111000 523450	OPTIONAL RETIREMENT SYSTEM	15,565	15,489	16,457
18	22111000 523550	LA STATE EMPL RETIRE SYSTEM	0	0	0
19	22110000 525000	UNEMPLOYMENT COMPENSATION	0	0	0
20	22111000 526000	WORKERS' COMPENSATION	2,005	2,170	2,170
21	22110000 532000	PURCHASED EDUCATIONAL SVCS	0	0	0
22	22111000 543000	REPAIR & MAINT	0	0	0
23	22111000 544100	RENTAL OF LAND & BUILDINGS	0	0	0
24	22110000 553300	POSTAGE	0	0	0
25	22111000 553401	ON LINE LESSONS	35,145	7,000	12,000
26	22111000 555000	PRINTING & BINDING	0	300	300
27	22110998 558200	TRAVEL	4,796	9,500	5,000
28	22111000 560000	SUPPLIES	0	0	0
29	22111000 561.41	M & S EIC 41	0	0	0
30	22111000 561000	M & S	30,833	4,000	17,899
31	22111000 561001	M & S - EQ - \$300 TO \$999	0	0	0
32	22111000 561027	M & S - TECH	0	500	1,500
33	22111000 561028	M & S - SOFTWARE - TECH	0	379	0
34	22110000 573100	MACHINERY <\$5,000	0	0	0
		<b>Total REGULAR PROGRAMS</b>	<b>603,628</b>	<b>592,096</b>	<b>618,774</b>
35	22121998 511200	TEACHERS	94,312	94,615	95,815
36	22121000 511297	PIP	0	0	0

**Tangipahoa Parish School System**

Special Revenue Fund Revised Budget

IDEA - SE306

Fiscal Year 2014 - 2015

	Account Number	Account Name	Actual 2013 - 2014	Original Budget 2014 - 2015	Revised Budget 2014 - 2015
37	22121998 511300	THERAPISTS/SPEC/COUNSELORS	0	0	0
38	22121000 511500	PARAPROFESSIONAL	0	0	0
39	22121100 511510	CHILD SPECIFIC PARAS	0	0	0
40	22121000 511800	DEGREED PROFESSIONALS	0	0	0
41	22121100 512300	SUB-TEACHER SICK LEAVE	106	0	0
42	22121100 512400	SUB EMPL OTHER THAN TEACHER	0	0	0
43	22121000 513000	SALARIES EXTRA WORK PERFORMED	0	0	0
44	22121000 514000	SABBATICAL LEAVE	0	0	0
45	22121000 515000	STIPEND-WORKSHOPS ONLY	0	0	0
46	22121998 521010	SGB HEALTH INSURANCE	11,074	11,360	11,927
47	22121998 521020	SGB LIFE INSURANCE	0	0	0
48	22121998 522500	MEDICARE	1,293	1,390	1,390
49	22121998 522550	DEFERRED COMPENSATION	1	0	0
50	22121998 523100	TEACHERS' RETIREMENT SYSTEM	25,653	26,062	26,828
51	22121100 523300	SCHOOL EMPL RETIREMENT SYS	0	0	0
52	22121998 523500	PAROCHIAL RETIREMENT SYSTEM	0	0	0
53	22121000 523550	LA STATE EMPL RETIRE SYSTEM	0	0	0
54	22121998 526000	WORKERS' COMPENSATION	503	511	511
55	22121000 530000	PURCHASED PROF/TECH SVCS	3,000	0	1,000
56	22121998 532000	PURCHASED EDUCATIONAL SVCS	0	3,000	0
57	22121000 534000	PURCHASED TECH SVC	0	0	0
58	22121000 543001	INSTALL/TAG COMPUTERS	0	0	0
59	22121000 544000	RENTALS	0	0	0
60	22121000 544216	EXTRA BUS TRIP LEASES	0	0	0
61	22121000 553000	TELEPHONE	59,000	60,000	60,000
62	22120000 553300	POSTAGE	0	0	0
63	22121000 553401	ON LINE LESSONS	6,536	100,000	100,000
64	22121000 556100	TUITION TO OTHER IN STATE LEA	0	0	0
65	22121000 558000	TRAVEL	0	50,000	0
66	22121998 558200	TRAVEL	48,310	5,000	52,322
67	22121998 561000	M & S	121,890	320,666	205,235
68	22121998 561001	M & S - EQ - \$300 TO \$999	18,775	30,000	3,332
69	22121998 561027	M & S - TECH	45,678	41,000	40,000
70	22121998 561028	M & S - SOFTWARE - TECH	735	1,000	0
71	22121000 561031	M & S - EQ - \$300 TO \$999 - TE	0	0	0
72	22121998 573000	EQUIPMENT <\$5,000	0	0	0
73	22121998 573001	EQUIPMENT - CLASSROOM	0	0	0
74	22121000 573100	MACHINERY <\$5,000	0	0	0
75	22121000 589000	MISC	0	0	0
76	22121000 673000	EQUIPMENT > \$5,000	0	0	0
77	22121000 673001	EQUIPMENT - CLASSROOM	0	0	0
		<b>Total SPECIAL EDUCATION PROGRAMS</b>	<b>436,867</b>	<b>744,604</b>	<b>598,360</b>
78	22140000 511200	TEACHERS	0	0	0
79	22140000 511500	PARAPROFESSIONAL	0	0	0
80	22140000 512400	SUB EMPL OTHER THAN TEACHER	0	0	0
81	22140000 515000	STIPEND-WORKSHOPS ONLY	0	0	0
82	22140000 521010	SGB HEALTH INSURANCE	0	0	0

# Tangipahoa Parish School System

## Special Revenue Fund Revised Budget

IDEA - SE306

Fiscal Year 2014 - 2015

	Account Number	Account Name	Actual 2013 - 2014	Original Budget 2014 - 2015	Revised Budget 2014 - 2015
83	22140000 521020	SGB LIFE INSURANCE	0	0	0
84	22140000 522500	MEDICARE	0	0	0
85	22140000 523100	TEACHERS' RETIREMENT SYSTEM	0	0	0
86	22140000 526000	WORKERS' COMPENSATION	0	0	0
87	22153000 561000	M & S	0	0	0
88	22212300 511100	OFFICIALS/ADMIN/MANAGERS	0	0	0
89	22214000 511110	COORDINATORS	132,892	132,509	132,509
90	22214000 511297	PIP	0	0	0
91	22216600 511300	THERAPISTS/SPEC/COUNSELORS	94,092	96,535	96,535
92	22217000 511510	CHILD SPECIFIC PARAS	635,598	769,901	600,000
93	22213400 511800	DEGREED PROFESSIONALS	66,306	67,520	54,000
94	22217000 512400	SUB EMPL OTHER THAN TEACHER	11,284	20,000	20,000
95	22217000 513000	SALARIES EXTRA WORK PERFORMED	0	0	0
96	22212300 514000	SABBATICAL LEAVE	0	0	0
97	22217000 521010	SGB HEALTH INSURANCE	129,686	131,638	156,004
98	22217000 521020	SGB LIFE INSURANCE	0	0	0
99	22217000 522500	MEDICARE	11,731	15,754	14,254
100	22217000 522550	DEFERRED COMPENSATION	410	1,260	1,000
101	22217000 523100	TEACHERS' RETIREMENT SYSTEM	198,864	265,320	224,346
102	22217000 523300	SCHOOL EMPL RETIREMENT SYS	5,389	0	5,000
103	22214600 523550	LA STATE EMPL RETIRE SYSTEM	27,372	26,258	27,030
104	22217000 526000	WORKERS' COMPENSATION	5,884	5,794	5,510
105	22217000 528100	SICK LEAVE SEVERANCE PAY	4,049	0	0
106	22216600 530000	PURCHASED PROF/TECH SVCS	0	0	0
107	22210000 555000	PRINTING & BINDING	0	0	0
108	22217000 558200	TRAVEL	22,199	30,000	65,000
109	22216600 561000	M & S	0	500	24,129
110	22213000 561001	M & S - EQ - \$300 TO \$999	0	0	0
111	22216600 561027	M & S - TECH	0	0	2,000
		<b>Total PUPIL SUPPORT SERVICES</b>	<b>1,345,757</b>	<b>1,562,989</b>	<b>1,427,317</b>
112	22221400 511100	OFFICIALS/ADMIN/MANAGERS	20,728	23,174	23,174
113	22221400 511110	COORDINATORS	71,881	73,041	73,041
114	22221200 511400	CLERICAL/SECRETARIAL	85,556	83,683	103,683
115	22221200 511900	OTHER SALARIES	0	0	97,149
116	22223200 512.11	TEACHER SAL EIC 11	104,421	104,990	104,990
117	22223200 512.22	TEACHER SAL EIC 22	141,455	159,978	159,978
118	22223200 512.24	TEACHER SAL EIC 24	0	0	0
119	22223200 512.41	TEACHER SAL EIC 41	50,744	51,513	51,513
120	22223200 512.51	TEACHER SAL EIC 51	110,247	112,284	112,284
121	22223200 512310	SUBSTITUTE-TEACHER MTGS	17,829	30,000	27,000
122	22223200 513000	SALARIES EXTRA WORK PERFORMED	0	0	0
123	22223998 515000	STIPEND-WORKSHOPS ONLY	883	20,200	20,000
124	22223200 521010	SGB HEALTH INSURANCE	67,774	57,619	85,052
125	22223200 521020	SGB LIFE INSURANCE	324	324	324
126	22223998 522500	MEDICARE	8,089	9,553	10,895
127	22223998 522550	DEFERRED COMPENSATION	396	690	871
128	22223998 523100	TEACHERS' RETIREMENT SYSTEM	140,106	153,685	210,884

# Tangipahoa Parish School System

## Special Revenue Fund Revised Budget

IDEA - SE306

Fiscal Year 2014 - 2015

	Account Number	Account Name	Actual 2013 - 2014	Original Budget 2014 - 2015	Revised Budget 2014 - 2015
129	22223200 523300	SCHOOL EMPL RETIREMENT SYS	34	569	300
130	22223200 523450	OPTIONAL RETIREMENT SYSTEM	0	0	0
131	22223998 523500	PAROCHIAL RETIREMENT SYSTEM	0	0	0
132	22223200 523550	LA STATE EMPL RETIRE SYSTEM	0	0	300
133	22223998 526000	WORKERS' COMPENSATION	3,253	2,945	4,150
134	22221200 528200	ANNUAL LEAVE SEVERANCE PAY	0	0	0
135	22223998 532000	PURCHASED EDUCATIONAL SVCS	53,638	68,000	138,500
136	22223100 544.23	RENTALS EIC EIS 23	0	0	0
137	22223200 544100	RENTAL OF LAND & BUILDINGS	0	0	0
138	22223000 550000	OTHER PURCHASED SERVICES	0	0	0
139	22223998 553000	TELEPHONE	100	500	0
140	22223200 553401	ON LINE LESSONS	0	0	0
141	22223200 558.11	TRAVEL EIC 11	4,796	5,000	3,000
142	22223200 558.22	TRAVEL EIC 22	1,507	4,000	6,000
143	22223200 558.24	TRAVEL EIC 24	0	0	0
144	22223200 558.41	TRAVEL EIC 41	523	2,000	2,000
145	22223200 558.51	TRAVEL EIC 51	2,957	3,500	3,000
146	22223998 558200	TRAVEL	12,025	16,500	20,800
147	22223200 559100	SERVICES PURCHASED LOCALLY	0	0	0
148	22223200 561.11	M & S EIC 11	0	0	10,000
149	22229000 561000	M & S	17,323	30,500	22,500
150	22229000 561001	M & S - EQ - \$300 TO \$999	0	0	0
151	22229000 561027	M & S - TECH	11,638	5,000	2,000
152	22229000 564000	BOOKS & PERIODICALS	708	0	500
153	22221200 564400	PERIODICALS	0	500	0
154	22229000 573100	MACHINERY <\$5,000	0	0	0
155	22221200 673300	FURNITURES & FIXTURES > \$5,000	0	0	0
		<b>Total INSTRUCTIONAL STAFF SERVICES</b>	<b>928,936</b>	<b>1,019,748</b>	<b>1,293,888</b>
156	22254000 554000	ADVERTISING	164	500	500
157	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>
158	22262000 540000	PURCHASED PROPERTY SVCS	0	0	0
159	22262000 542100	DISPOSAL SERVICES	0	0	0
160	22264000 543000	REPAIR & MAINT	5,841	16,000	30,000
161	22262000 544.23	RENTALS EIC EIS 23	538	0	1,000
162	22262000 544100	RENTAL OF LAND & BUILDINGS	0	0	0
163	22262000 552900	OTHER INSURANCE	0	0	0
164	22262000 553000	TELEPHONE	0	0	0
165	22262000 553100	TELEPHONE LONG DISTANCE	0	0	0
166	22262000 553300	POSTAGE	0	0	0
167	22262000 561000	M & S	10,051	20,500	20,000
		<b>Total MAINTENANCE OF PLANT</b>	<b>16,430</b>	<b>36,500</b>	<b>51,000</b>
168	22273249 511515	BUS ATTENDANTS	42,332	32,084	38,084
169	22273149 511616	EXTRA BUS TRIPS SALARIES	14,347	18,000	10,000
170	22273200 512300	SUB-TEACHER SICK LEAVE	0	0	0
171	22273200 512400	SUB EMPL OTHER THAN TEACHER	2,379	7,000	1,000
172	22273200 521010	SGB HEALTH INSURANCE	0	0	0
173	22273249 522500	MEDICARE	835	828	828



**Tangipahoa Parish School System**

Special Revenue Fund Revised Budget

IDEA - SE306

Fiscal Year 2014 - 2015

	Account Number	Account Name	Actual 2013 - 2014	Original Budget 2014 - 2015	Revised Budget 2014 - 2015
174	22273249 522550	DEFERRED COMPENSATION	166	442	1,242
175	22273249 523100	TEACHERS' RETIREMENT SYSTEM	-9	0	0
176	22273249 523300	SCHOOL EMPL RETIREMENT SYS	14,982	17,838	18,838
177	22273200 523550	LA STATE EMPL RETIRE SYSTEM	15	600	0
178	22273249 526000	WORKERS' COMPENSATION	2,982	3,213	3,213
179	22273349 544216	EXTRA BUS TRIP LEASES	17,634	40,000	20,000
180	22273300 551000	STUDENT TRANSPORTATION SVCS	0	1,000	0
181	22273300 551900	STDT TRANS PURCH FROM OTH SOUR	0	0	0
		<b>Total STUDENT TRANSPORTATION SERVICES</b>	<b>95,664</b>	<b>121,005</b>	<b>93,205</b>
182	22283000 511400	CLERICAL/SECRETARIAL	48,092	49,343	49,343
183	22284000 511800	DEGREED PROFESSIONALS	58,284	58,285	58,285
184	22284000 513000	SALARIES EXTRA WORK PERFORMED	0	0	0
185	22284000 521010	SGB HEALTH INSURANCE	9,930	10,199	10,549
186	22284000 521020	SGB LIFE INSURANCE	0	0	0
187	22284000 522500	MEDICARE	0	0	0
188	22284000 523100	TEACHERS' RETIREMENT SYSTEM	8,254	15,854	16,320
189	22284000 523300	SCHOOL EMPL RETIREMENT SYS	0	0	0
190	22284000 526000	WORKERS' COMPENSATION	567	574	574
191	22283000 558200	TRAVEL	36	200	200
192	22284000 558230	TRAVEL - DATA PROCESSING	1,169	1,000	2,304
193	22284000 561000	M & S	0	0	0
		<b>Total CENTRAL SERVICES</b>	<b>126,331</b>	<b>135,455</b>	<b>137,575</b>
194	22330100 561.31	M & S EIC 31	172	300	0
195	22330100 561000	M & S	28	100	0
		<b>Total COMMUNITY SERVICES OPERATIONS</b>	<b>201</b>	<b>400</b>	<b>0</b>
196	22521000 593300	INDIRECT COSTS	232,892	276,858	269,536
		<b>Total OTHER USE OF FUNDS</b>	<b>232,892</b>	<b>276,858</b>	<b>269,536</b>
		<b>Total EXPENDITURES</b>	<b>3,794,067</b>	<b>4,510,155</b>	<b>4,510,155</b>
197	220 452210	TRANSFER FROM GEN FUND	0	0	0
		<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 Revised Budget  
SPEC ED MEDICAID REIMB - SE233  
Fiscal Year 2014-2015**

<b>Special Education Medicaid Description</b>				
Special Education Medicaid is a federally funded program for eligible children with special needs.				
<b>Special Education Medicaid Goals</b>				
To provide eligible children speech therapy, occupational therapy, physical therapy, and psychological evaluation and counseling.				
<b>Changes in Personnel</b>				
<b>Personnel Roster</b>				
Position	Actual 2013-14	Original Budget 2014-15	Revised Budget 2014-15	Increase + Decrease -
Office Assistant II	1	1	1	0
Total Positions	1	1	1	0

**Tangipahoa Parish School System**  
Special Revenue Fund Revised Budget  
SPEC ED MEDICAID REIMB - SE233  
Fiscal Year 2014 - 2015

	Account Number	Account Name	Actual 2013 - 2014	Original Budget 2014 - 2015	Revised Budget 2014 - 2015
1	120 419915	MEDICAID REIMB - SP ED THERAPS	815,113	580,000	785,000
		<b>Total REVENUES</b>	<b>815,113</b>	<b>580,000</b>	<b>785,000</b>
2	12111000 525000	UNEMPLOYMENT COMPENSATION	0	0	0
3	12121000 573000	EQUIPMENT <\$5,000	0	0	0
4	12153000 561000	M & S	0	0	0
5	12219000 525000	UNEMPLOYMENT COMPENSATION	0	0	0
6	12213000 533000	OTHER PURCH PROF SVCS	78,670	58,000	78,500
		<b>Total PUPIL SUPPORT SERVICES</b>	<b>78,670</b>	<b>58,000</b>	<b>78,500</b>
7	12221200 511400	CLERICAL/SECRETARIAL	23,978	24,557	24,922
8	12221200 511632	EXTENDED MEDICAL LEAVE - OTHER	0	0	0
9	12221200 521010	SGB HEALTH INSURANCE	5,523	5,799	5,790
10	12221200 522500	MEDICARE	293	356	305
11	12221200 522550	DEFERRED COMPENSATION	0	0	0
12	12221200 523100	TEACHERS' RETIREMENT SYSTEM	6,522	6,876	6,978
13	12221200 526000	WORKERS' COMPENSATION	128	131	133
14	12221200 528200	ANNUAL LEAVE SEVERANCE PAY	0	0	0
15	12229000 532000	PURCHASED EDUCATIONAL SVCS	0	0	0
		<b>Total INSTRUCTIONAL STAFF SERVICES</b>	<b>36,443</b>	<b>37,719</b>	<b>38,128</b>
16	12264000 543000	REPAIR & MAINT	0	0	0
17	12522000 593230	TRANS OUT - OTHER	700,000	700,000	700,000
		<b>Total OTHER USE OF FUNDS</b>	<b>700,000</b>	<b>700,000</b>	<b>700,000</b>
		<b>Total EXPENDITURES</b>	<b>815,113</b>	<b>795,719</b>	<b>816,628</b>
		<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	<b>0</b>	<b>(215,719)</b>	<b>(31,628)</b>
		<b>Beginning Fund Balance</b>	<b>484,364</b>	<b>484,364</b>	<b>484,364</b>
		<b>Ending Fund Balance</b>	<b>484,364</b>	<b>268,645</b>	<b>452,736</b>

**Tangipahoa Parish School System  
Special Revenue Fund Revised Budget  
SPEC ED PRESCHOOL - SE256  
Fiscal Year 2014-2015**

**Special Education Preschool Description**

Preschool is a federally funded program to provide a public education to eligible, disabled children, ages 3-5.

**Special Education Preschool Goals**

To provide eligible disabled children, ages 3-5, a public education in accordance with the child's individualized education plan.

**Changes in Personnel**

**Personnel Roster**

<b>Position</b>	<b>Actual 2013-14</b>	<b>Original Budget 2014-15</b>	<b>Revised Budget 2014-15</b>	<b>Increase + Decrease -</b>
Speech Therapist	0.10	0.10	0.10	0.00
Total Positions	0.1	0.1	0.1	0.00

**Tangipahoa Parish School System**

Special Revenue Fund Revised Budget

SPEC ED PRESCHOOL-SE256

Fiscal Year 2014 - 2015

	Account Number	Account Name	Actual 2013 - 2014	Original Budget 2014 - 2015	Revised Budget 2014 - 2015
1	220 445320	IDEA-PRESCHOOL	69,838	184,327	143,254
		<b>Total REVENUES</b>	<b>69,838</b>	<b>184,327</b>	<b>143,254</b>
2	22110000 561000	M & S	0	0	0
3	22121998 511300	THERAPISTS/SPEC/COUNSELORS	0	0	0
4	22121000 512300	SUB-TEACHER SICK LEAVE	0	0	0
5	22121998 521010	SGB HEALTH INSURANCE	0	0	0
6	22121000 521020	SGB LIFE INSURANCE	0	0	0
7	22121998 522500	MEDICARE	0	0	0
8	22121000 522550	DEFERRED COMPENSATION	0	0	0
9	22121998 523100	TEACHERS' RETIREMENT SYSTEM	0	0	0
10	22121998 526000	WORKERS' COMPENSATION	0	0	0
11	22121000 530000	PURCHASED PROF/TECH SVCS	0	0	0
12	22121000 543001	INSTALL/TAG COMPUTERS	0	0	0
13	22121000 558000	TRAVEL	0	0	0
14	22121000 558200	TRAVEL	0	0	0
15	22121998 561000	M & S	0	83,637	1,742
16	22121000 573000	EQUIPMENT <\$5,000	0	0	0
17	22121000 673001	EQUIPMENT - CLASSROOM	0	0	0
		<b>Total SPECIAL EDUCATION PROGRAMS</b>	<b>0</b>	<b>83,637</b>	<b>1,742</b>
18	22153000 553401	ON LINE LESSONS	475	1,000	500
19	22153000 558200	TRAVEL	0	0	300
20	22153000 561.14	M & S EIC 14	0	0	0
21	22153000 561000	M & S	15,054	20,000	91,172
22	22153000 561001	M & S - EQ - \$300 TO \$999	0	0	0
23	22153000 561027	M & S - TECH	9,867	10,000	5,500
24	22153000 561028	M & S - SOFTWARE - TECH	0	500	500
25	22153000 673001	EQUIPMENT - CLASSROOM	6,314	0	0
		<b>Total SPECIAL PROGRAMS</b>	<b>31,710</b>	<b>31,500</b>	<b>97,972</b>
26	22215298 511300	THERAPISTS/SPEC/COUNSELORS	4,902	4,975	4,975
27	22215298 512300	SUB-TEACHER SICK LEAVE	0	0	0
28	22215298 521010	SGB HEALTH INSURANCE	554	568	580
29	22215298 521020	SGB LIFE INSURANCE	0	0	0
30	22215298 522500	MEDICARE	67	72	72
31	22215298 522550	DEFERRED COMPENSATION	0	0	0
32	22215298 523100	TEACHERS' RETIREMENT SYSTEM	1,333	1,353	1,393
33	22215298 526000	WORKERS' COMPENSATION	26	27	27
34	22216100 530000	PURCHASED PROF/TECH SVCS	0	0	0
35	22216600 532000	PURCHASED EDUCATIONAL SVCS	0	0	0
36	22215298 561000	M & S	0	0	0
		<b>Total PUPIL SUPPORT SERVICES</b>	<b>6,882</b>	<b>6,995</b>	<b>7,047</b>

**Tangipahoa Parish School System**  
Special Revenue Fund Revised Budget  
SPEC ED PRESCHOOL-SE256  
Fiscal Year 2014 - 2015

	Account Number	Account Name	Actual 2013 - 2014	Original Budget 2014 - 2015	Revised Budget 2014 - 2015
37	22221400 511100	OFFICIALS/ADMIN/MANAGERS	0	0	0
38	22223200 512310	SUBSTITUTE-TEACHER MTGS	2,099	2,000	1,000
39	22223200 515000	STIPEND-WORKSHOPS ONLY	453	5,000	5,000
40	22223000 521010	SGB HEALTH INSURANCE	0	0	0
41	22220000 521020	SGB LIFE INSURANCE	0	0	0
42	22223200 522500	MEDICARE	37	102	87
43	22223200 522550	DEFERRED COMPENSATION	27	200	13
44	22223200 523100	TEACHERS' RETIREMENT SYSTEM	123	1,500	1,880
45	22223200 526000	WORKERS' COMPENSATION	14	38	32
46	22223200 532000	PURCHASED EDUCATIONAL SVCS	24,171	40,000	18,141
47	22223000 544100	RENTAL OF LAND & BUILDINGS	0	0	0
48	22223000 550000	OTHER PURCHASED SERVICES	0	0	0
49	22223200 558200	TRAVEL	383	500	500
50	22223000 559000	MISC PURCHASED SERVICES	0	0	0
51	22223200 561000	M & S	41	200	200
		<b>Total INSTRUCTIONAL STAFF SERVICES</b>	<b>27,348</b>	<b>49,540</b>	<b>26,853</b>
52	22254000 555000	PRINTING & BINDING	0	100	100
		<b>Total BUSINESS SERVICES</b>	<b>0</b>	<b>100</b>	<b>100</b>
53	22264000 543000	REPAIR & MAINT	0	0	0
54	22262000 544100	RENTAL OF LAND & BUILDINGS	0	100	100
55	22262000 553000	TELEPHONE	0	400	400
		<b>Total MAINTENANCE OF PLANT</b>	<b>0</b>	<b>500</b>	<b>500</b>
56	22521000 593300	INDIRECT COSTS	3,899	12,055	9,040
57	22521000 594000	"SCHOOL REIMB WASH ACCT"	0	0	0
		<b>Total OTHER USE OF FUNDS</b>	<b>3,899</b>	<b>12,055</b>	<b>9,040</b>
		<b>Total EXPENDITURES</b>	<b>69,838</b>	<b>184,327</b>	<b>143,254</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>

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**Tangipahoa Parish School System  
Special Revenue Fund Revised Budget  
SPEC ED PUPIL APPRAISAL - SE283  
Fiscal Year 2014-2015**

**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>Original Budget 2014-15</b>	<b>Revised Budget 2014-15</b>	<b>Increase + Decrease -</b>
Office Assistant	1	1	1	0
Total Positions	1	1	1	0



**Tangipahoa Parish School System**  
Special Revenue Fund Revised Budget  
SPEC ED PUPIL APPRAISAL - SE283  
Fiscal Year 2014 - 2015

	Account Number	Account Name	Actual 2013 - 2014	Original Budget 2014 - 2015	Revised Budget 2014 - 2015
1	12121000 561000	M & S	7,480	13,326	10,647
2	12121000 561027	M & S - TECH	8,769	2,000	0
3	12121000 561028	M & S - SOFTWARE - TECH	0	0	0
		<b>Total SPECIAL EDUCATION PROGRAMS</b>	<b>16,249</b>	<b>15,326</b>	<b>10,647</b>
4	12221400 511400	CLERICAL/SECRETARIAL	26,293	26,759	29,753
5	12221400 521010	SGB HEALTH INSURANCE	4,818	4,955	5,529
6	12221400 522500	MEDICARE	341	388	431
7	12221400 523100	TEACHERS' RETIREMENT SYSTEM	7,152	7,279	8,331
8	12221400 526000	WORKERS' COMPENSATION	140	143	159
9	12221400 558200	TRAVEL	45	50	50
10	12221400 561000	M & S	0	0	0
11	12221400 561027	M & S - TECH	0	0	0
12	12221400 561028	M & S - SOFTWARE - TECH	0	0	0
		<b>Total INSTRUCTIONAL STAFF SERVICES</b>	<b>38,789</b>	<b>39,574</b>	<b>44,253</b>
		<b>Total EXPENDITURES</b>	<b>55,037</b>	<b>54,900</b>	<b>54,900</b>
13	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 Revised Budget  
SRCL-STRIVING READERS COMPREH - 270  
Fiscal Year 2014-2015**

SRCL- Striving Readers Compreh Description				
This grant is for improving literacy outcomes in the Independence Attendance Zone.				
SRCL- Striving Readers Compreh Goals				
To improve literacy teaching and learning in the Independence Attendance Zone.				
Changes in Personnel				
Personnel Roster				
Position	Actual 2013-14	Original Budget 2014-15	Revised Budget 2014-15	Increase + Decrease -
Literacy Interventionist	1.5	1.3	1.3	0
Project Coordinator	0.52	0.50	0.50	0
Clerk	0.75	0.75	0.65	-0.1
Literacy Integration Specialists	2	2.45	2.45	0
Total Positions	4.77	5.00	4.90	-0.10

**Tangipahoa Parish School System**  
Special Revenue Fund Revised Budget  
SRCL-STRIVING READERS COMPREH - 270  
Fiscal Year 2014 - 2015

	Account Number	Account Name	Actual 2013 - 2014	Original Budget 2014 - 2015	Revised Budget 2014 - 2015
1	270 445900	OTHER RESTR GRANTS THRU STATE	1,412,218	600,000	803,888
		<b>Total REVENUES</b>	<b>1,412,218</b>	<b>600,000</b>	<b>803,888</b>
2	27111013 511200	TEACHERS	62,102	31,000	36,000
3	27113012 512300	SUB-TEACHER SICK LEAVE	256	0	200
4	27113012 513000	SALARIES EXTRA WORK PERFORMED	0	0	0
5	27111013 521010	SGB HEALTH INSURANCE	8,883	3,800	6,000
6	27111013 521020	SGB LIFE INSURANCE	0	0	0
7	27111013 522500	MEDICARE	811	450	450
8	27113012 522550	DEFERRED COMPENSATION	3	0	10
9	27111013 523100	TEACHERS' RETIREMENT SYSTEM	16,892	8,700	10,000
10	27111013 526000	WORKERS' COMPENSATION	332	200	300
11	27111013 561000	M & S	3,489	0	0
12	27111013 561027	M & S - TECH	0	0	0
		<b>Total REGULAR PROGRAMS</b>	<b>92,769</b>	<b>44,150</b>	<b>52,960</b>
13	27221100 511100	OFFICIALS/ADMIN/MANAGERS	8,510	35,000	35,000
14	27223216 511300	THERAPISTS/SPEC/COUNSELORS	0	0	0
15	27221100 511400	CLERICAL/SECRETARIAL	12,124	14,400	14,400
16	27222216 511900	OTHER SALARIES	118,211	159,260	138,760
17	27222013 512300	SUB-TEACHER SICK LEAVE	268	200	400
18	27223216 512310	SUBSTITUTE-TEACHER MTGS	10,821	7,300	8,600
19	27223216 513000	SALARIES EXTRA WORK PERFORMED	425	700	3,300
20	27223216 515000	STIPEND-WORKSHOPS ONLY	26,982	20,700	39,700
21	27222216 521010	SGB HEALTH INSURANCE	6,530	22,900	22,900
22	27222216 521020	SGB LIFE INSURANCE	0	0	0
23	27223216 522500	MEDICARE	2,467	3,940	4,880
24	27223209 522550	DEFERRED COMPENSATION	123	280	300
25	27223216 523100	TEACHERS' RETIREMENT SYSTEM	44,136	65,775	74,150
26	27222013 523300	SCHOOL EMPL RETIREMENT SYS	797	500	800
27	27222011 523450	OPTIONAL RETIREMENT SYSTEM	177	290	590
28	27223100 524000	EDUCATIONAL REIMBURSEMENT	48	0	100
29	27223216 526000	WORKERS' COMPENSATION	1,133	1,505	2,010
30	27223100 532000	PURCHASED EDUCATIONAL SVCS	168,550	23,000	104,000
31	27222013 553401	ON LINE LESSONS	65,508	10,000	45,000
32	27223216 558200	TRAVEL	30,387	8,000	15,000
33	27222216 559000	MISC PURCHASED SERVICES	0	0	0
34	27222216 561000	M & S	310,599	89,769	112,215
35	27222013 561027	M & S - TECH	392,034	47,800	58,500
36	27222011 564100	LIBRARY BOOKS	0	0	0

**Tangipahoa Parish School System**  
Special Revenue Fund Revised Budget  
SRCL-STRIVING READERS COMPREH - 270  
Fiscal Year 2014 - 2015

	Account Number	Account Name	Actual 2013 - 2014	Original Budget 2014 - 2015	Revised Budget 2014 - 2015
37	27222013 564400	PERIODICALS	2,733	0	500
		<b>Total INSTRUCTIONAL STAFF SERVICES</b>	<b>1,202,564</b>	<b>511,319</b>	<b>681,105</b>
38	27262000 543000	REPAIR & MAINT	16,056	6,700	8,700
		<b>Total MAINTENANCE OF PLANT</b>	<b>16,056</b>	<b>6,700</b>	<b>8,700</b>
39	27330100 561000	M & S	19,835	1,000	2,000
		<b>Total COMMUNITY SERVICES OPERATIONS</b>	<b>19,835</b>	<b>1,000</b>	<b>2,000</b>
40	27521000 593300	INDIRECT COSTS	80,994	36,831	59,123
		<b>Total OTHER USE OF FUNDS</b>	<b>80,994</b>	<b>36,831</b>	<b>59,123</b>
		<b>Total EXPENDITURES</b>	<b>1,412,218</b>	<b>600,000</b>	<b>803,888</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>

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**Tangipahoa Parish School System  
Special Revenue Fund Revised Budget  
TEACHER INCENTIVE FUND (TIF) - F0031  
Fiscal Year 2014-2015**

**Teacher Incentive Fund (TIF) Description**

The LA Teacher Incentive Fund (TIF) supports efforts to develop and implement performance based teacher and principal compensation systems in high need schools. Project #F0031 tracks revenue and expenditures related to the 2012-2013 award.

**Teacher Incentative Fund (TIF) Goals**

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

**Changes in Personnel**

**Personnel Roster**

<b>Position</b>	<b>Actual 2013-14</b>	<b>Original Budget 2014-15</b>	<b>Revised Budget 2014-15</b>	<b>Increase + Decrease -</b>
Master Teacher	0.33	0.33	0	-0.33
Total Positions	0.33	0.33	0	-0.33

**Tangipahoa Parish School System**  
Special Revenue Fund Revised Budget  
TEACHER INCENTIVE FUND TIF - F0031  
Fiscal Year 2014 - 2015

	Account Number	Account Name	Actual 2013 - 2014	Original Budget 2014 - 2015	Revised Budget 2014 - 2015
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
9	25111000 553401	ON LINE LESSONS	0	0	0
10	25111000 558200	TRAVEL	0	0	0
11	25111000 561000	M & S	0	0	0
		<b>Total REGULAR PROGRAMS</b>	<b>131,865</b>	<b>0</b>	<b>0</b>
12	25223132 511200	TEACHERS	0	0	0
13	25223000 512310	SUBSTITUTE-TEACHER MTGS	0	0	0
14	25223139 513000	SALARIES EXTRA WORK PERFORMED	21,700	0	0
15	25223137 515000	STIPEND-WORKSHOPS ONLY	0	0	0
16	25223137 522500	MEDICARE	368	0	0
17	25223000 522550	DEFERRED COMPENSATION	4	0	0
18	25223137 523100	TEACHERS' RETIREMENT SYSTEM	6,398	0	0
19	25223000 523450	OPTIONAL RETIREMENT SYSTEM	167	0	0
20	25223000 523550	LA STATE EMPL RETIRE SYSTEM	85	0	0
21	25223137 526000	WORKERS' COMPENSATION	137	0	0
22	25223139 532000	PURCHASED EDUCATIONAL SVCS	52,000	0	0
23	25223139 543001	INSTALL/TAG COMPUTERS	0	0	0
24	25223139 553000	TELEPHONE	0	0	0
25	25223139 558200	TRAVEL	24,026	0	0
26	25223139 561000	M & S	48,173	0	0
27	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>
28	25242032 511100	OFFICIALS/ADMIN/MANAGERS	0	0	0
29	25242039 513000	SALARIES EXTRA WORK PERFORMED	0	0	0
30	25241032 515000	STIPEND-WORKSHOPS ONLY	0	0	0
31	25242039 522500	MEDICARE	0	0	0
32	25242039 523100	TEACHERS' RETIREMENT SYSTEM	0	0	0
33	25242039 526000	WORKERS' COMPENSATION	0	0	0
34	25521000 593300	INDIRECT COSTS	0	0	0
		<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 Revised Budget  
TEACHER INCENTIVE FUND (TIF) - F0032  
Fiscal Year 2014-2015**

**Teacher Incentive Fund (TIF) Description**

The LA Teacher Incentive Fund (TIF) supports efforts to develop and implement performance based teacher and principal compensation systems in high need schools. Project #F0032 will track revenue and expenditures related to the 2014-2015 proposed award.

**Teacher Incentative Fund (TIF) Goals**

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

**Changes in Personnel**

Personnel decrease due to Grant closing. Employee moved to new TIF Grant F0033.

**Personnel Roster**

<b>Position</b>	<b>Actual 2013-14</b>	<b>Original Budget 2014-15</b>	<b>Revised Budget 2014-15</b>	<b>Increase + Decrease -</b>
Master Teacher	2.28	1	0.25	-0.75
Total Positions	2.28	1	0.25	-0.75



**Tangipahoa Parish School System**  
Special Revenue Fund Revised Budget  
TEACHER INCENTIVE FUND TIF - F0032  
Fiscal Year 2014 - 2015

	Account Number	Account Name	Actual 2013 - 2014	Original Budget 2014 - 2015	Revised Budget 2014 - 2015
1	250 445900	OTHER RESTR GRANTS THRU STATE	1,180,995	356,751	817,925
		<b>Total REVENUES</b>	<b>1,180,995</b>	<b>356,751</b>	<b>817,925</b>
2	25111037 511200	TEACHERS	85,035	60,000	14,750
3	25111039 513000	SALARIES EXTRA WORK PERFORMED	817,073	212,500	619,891
4	25111037 521010	SGB HEALTH INSURANCE	13,605	0	2,307
5	25111039 522500	MEDICARE	12,512	3,951	8,854
6	25111037 522550	DEFERRED COMPENSATION	24	0	0
7	25111039 523100	TEACHERS' RETIREMENT SYSTEM	236,823	76,300	166,854
8	25111032 523450	OPTIONAL RETIREMENT SYSTEM	756	0	1,522
9	25113002 523550	LA STATE EMPL RETIRE SYSTEM	365	0	378
10	25111039 526000	WORKERS' COMPENSATION	4,802	0	3,369
11	25111000 553401	ON LINE LESSONS	0	4,000	0
12	25111000 558200	TRAVEL	0	0	0
13	25111000 561000	M & S	0	0	0
		<b>Total REGULAR PROGRAMS</b>	<b>1,170,995</b>	<b>356,751</b>	<b>817,925</b>
14	25223132 511200	TEACHERS	0	0	0
15	25223137 515000	STIPEND-WORKSHOPS ONLY	0	0	0
16	25223137 522500	MEDICARE	0	0	0
17	25223137 523100	TEACHERS' RETIREMENT SYSTEM	0	0	0
18	25223137 526000	WORKERS' COMPENSATION	0	0	0
19	25223139 553000	TELEPHONE	10,000	0	0
		<b>Total INSTRUCTIONAL STAFF SERVICES</b>	<b>10,000</b>	<b>0</b>	<b>0</b>
20	25242032 511100	OFFICIALS/ADMIN/MANAGERS	0	0	0
21	25242039 513000	SALARIES EXTRA WORK PERFORMED	0	0	0
22	25241032 515000	STIPEND-WORKSHOPS ONLY	0	0	0
23	25242039 522500	MEDICARE	0	0	0
24	25242039 523100	TEACHERS' RETIREMENT SYSTEM	0	0	0
25	25242039 526000	WORKERS' COMPENSATION	0	0	0
26	25521000 593300	INDIRECT COSTS	0	0	0
		<b>Total EXPENDITURES</b>	<b>1,180,995</b>	<b>356,751</b>	<b>817,925</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 Revised Budget  
TEACHER INCENTIVE FUND (TIF) - F0033  
Fiscal Year 2014-2015**

**Teacher Incentive Fund (TIF) Description**

The LA Teacher Incentive Fund (TIF) supports efforts to develop and implement performance based teacher and principal compensation systems in high need schools. Project #F0033 will track revenue and expenditures related to the 2014-2015 proposed award.

**Teacher Incentative Fund (TIF) Goals**

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

**Changes in Personnel**

**Personnel Roster**

<b>Position</b>	<b>Actual 2013-14</b>	<b>Original Budget 2014-15</b>	<b>Revised Budget 2014-15</b>	<b>Increase + Decrease -</b>
Master Teacher	2.28	1	0.25	-0.75
Total Positions	2.28	1	0.25	-0.75

**Tangipahoa Parish School System**  
Special Revenue Fund Revised Budget  
TEACHER INCENTIVE FUND (TIF) - F0033  
Fiscal Year 2014 - 2015

	Account Number	Account Name	Actual 2013 - 2014	Original Budget 2014 - 2015	Revised Budget 2014 - 2015
1	250 445900	OTHER RESTR GRANTS THRU STATE	0	0	90,945
		<b>Total REVENUES</b>	<b>0</b>	<b>0</b>	<b>90,945</b>
2	25111037 511200	TEACHERS	0	0	14,581
3	25111039 513000	SALARIES EXTRA WORK PERFORMED	0	0	52,536
4	25111037 521010	SGB HEALTH INSURANCE	0	0	0
5	25111039 522500	MEDICARE	0	0	960
6	25111039 523100	TEACHERS' RETIREMENT SYSTEM	0	0	18,510
7	25111032 523450	OPTIONAL RETIREMENT SYSTEM	0	0	0
8	25113002 523550	LA STATE EMPL RETIRE SYSTEM	0	0	0
9	25111039 526000	WORKERS' COMPENSATION	0	0	358
10	25111000 553401	ON LINE LESSONS	0	0	0
11	25111000 558200	TRAVEL	0	0	0
12	25111000 561000	M & S	0	0	0
		<b>Total REGULAR PROGRAMS</b>	<b>0</b>	<b>0</b>	<b>86,945</b>
13	25223000 553000	TELEPHONE	0	0	4,000
		<b>Total INSTRUCTIONAL STAFF SERVICES</b>	<b>0</b>	<b>0</b>	<b>4,000</b>
		<b>Total EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>90,945</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 Revised Budget**  
**NCLB TITLE I - 210**  
**Fiscal Year 2014-2015**

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	Original Budget 2014-15	Revised Budget 2014-15	Increase + Decrease -
Elementary/Secondary Teachers	13.78	21.36	13.07	-8.29
Resource Teachers	6.87	6	5.5	-0.5
Reading Coaches	8.75	12.75	10.04	-2.71
Coordinator of School Accountability	0.5	0	0.5	0.5
Interventionists	0	2.17	2.7	0.53
Master Teachers	15.72	16	8	-8
Paraprofessionals/Proctor Tutors	29.38	43.5	40.9	-2.6
Director	1	1	1	0
Professional Staff Development Coordinator	0	0.5	0.25	-0.25
Secondary Supervisor	0	0	0	0
Homeless Liaison	1	4	1	-3
Curriculum Coaches	0	0	10	10
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	111.23	96.91	-14.32

# Tangipahoa Parish School System

Special Revenue Fund Revised Budget

NCLB TITLE I - 210

Fiscal Year 2014 - 2015

	Account Number	Account Name	Actual 2013 - 2014	Original Budget 2014 - 2015	Revised Budget 2014 - 2015
1	210 445410	TITLE I	8,003,888	9,464,959	8,905,974
		<b>Total REVENUES</b>	<b>8,003,888</b>	<b>9,464,959</b>	<b>8,905,974</b>
2	21153198 511200	TEACHERS	1,175,544	1,813,255	1,071,601
3	21153198 511204	EMPLOYEE IN VACANCY	0	0	0
4	21151098 511208	DAY BY DAY GREEN TIME SHEET	1,800	0	0
5	21151098 511297	PIP	0	0	0
6	21151098 511300	THERAPISTS/SPEC/COUNSELORS	9,989	0	9,686
7	21153198 511500	PARAPROFESSIONAL	657,403	897,520	641,831
8	21151098 511507	PARA DAY BY DAY	926	0	2,921
9	21153198 511632	EXTENDED MEDICAL LEAVE - OTHER	1,103	0	5,000
10	21151098 511900	OTHER SALARIES	82,241	108,260	74,666
11	21153198 512300	SUB-TEACHER SICK LEAVE	18,533	20,000	25,000
12	21153198 512310	SUBSTITUTE-TEACHER MTGS	410	1,000	0
13	21153198 512400	SUB EMPL OTHER THAN TEACHER	11,956	10,000	17,200
14	21153026 512900	OTHER TEMPORARY EMPLOYEE	0	0	0
15	21151098 513000	SALARIES EXTRA WORK PERFORMED	639,359	800,000	816,666
16	21151098 514000	SABBATICAL LEAVE	0	0	0
17	21151924 515000	STIPEND-WORKSHOPS ONLY	0	0	0
18	21153198 521010	SGB HEALTH INSURANCE	273,575	360,000	254,096
19	21153198 521020	SGB LIFE INSURANCE	924	1,000	1,100
20	21151924 522500	MEDICARE	34,706	77,000	40,688
21	21151924 522550	DEFERRED COMPENSATION	1,572	399	2,010
22	21151924 523100	TEACHERS' RETIREMENT SYSTEM	655,012	750,000	640,140
23	21151098 523300	SCHOOL EMPL RETIREMENT SYS	174	160	160
24	21151098 523400	TRS PLAN A	0	0	0
25	21151339 523450	OPTIONAL RETIREMENT SYSTEM	668	700	1,015
26	21151098 523550	LA STATE EMPL RETIRE SYSTEM	6,717	7,740	7,877
27	21151098 525000	UNEMPLOYMENT COMPENSATION	222	5,000	5,000
28	21151924 526000	WORKERS' COMPENSATION	14,082	17,130	16,500
29	21151040 528000	ACC SICK/SEVERANCE PAY	0	0	0
30	21153198 528100	SICK LEAVE SEVERANCE PAY	6,963	10,000	25,000
31	21151993 532000	PURCHASED EDUCATIONAL SVCS	79,088	31,000	31,000
32	21151098 534000	PURCHASED TECH SVC	0	0	0
33	21151036 543000	REPAIR & MAINT	0	0	0
34	21151924 543001	INSTALL/TAG COMPUTERS	2,529	500	0
35	21151047 543003	MAINTENANCE-SOFTWARE	0	0	0
36	21151098 551000	STUDENT TRANSPORTATION SVCS	0	0	0

**Tangipahoa Parish School System**

Special Revenue Fund Revised Budget

NCLB TITLE I - 210

Fiscal Year 2014 - 2015

	Account Number	Account Name	Actual 2013 - 2014	Original Budget 2014 - 2015	Revised Budget 2014 - 2015
37	21151307 553000	TELEPHONE	198,088	400,000	175,000
38	21151020 553300	POSTAGE	0	0	0
39	21151098 553401	ON LINE LESSONS	33,550	0	0
40	21153198 555000	PRINTING & BINDING	282	0	500
41	21151098 556900	OTHER TUITION	705	10,000	1,000
42	21151339 558000	TRAVEL	0	0	0
43	21153198 558200	TRAVEL	0	0	0
44	21151098 560000	SUPPLIES	21,383	20,000	5,000
45	21151993 561000	M & S	177,999	170,000	306,345
46	21151924 561001	M & S - EQ - \$300 TO \$999	0	0	0
47	21151993 561027	M & S - TECH	547,307	512,438	882,051
48	21151993 561028	M & S - SOFTWARE - TECH	0	0	0
49	21151993 561030	M & S - SOFTWARE LICENSES-TECH	0	0	0
50	21150969 561031	M & S - EQ - \$300 TO \$999 - TE	0	0	0
51	21151052 564100	LIBRARY BOOKS	0	0	0
52	21151993 564300	WORKBOOKS	67,942	70,000	160,000
53	21151098 564400	PERIODICALS	5,313	5,000	5,000
54	21151307 573000	EQUIPMENT <\$5,000	0	0	0
55	21151924 573001	EQUIPMENT - CLASSROOM	0	0	0
56	21151098 581000	DUES & FEES	0	0	0
57	21151993 589500	NON-PUBLIC EXPENDITURES	0	0	1,000
58	21151098 673000	EQUIPMENT > \$5,000	0	0	85,000
59	21151098 673500	TECH SOFTWARE >\$5000	0	0	62,063
		<b>Total SPECIAL PROGRAMS</b>	<b>4,728,062</b>	<b>6,098,102</b>	<b>5,372,116</b>
60	21212298 511200	TEACHERS	43,350	47,182	43,816
61	21212298 511300	THERAPISTS/SPEC/COUNSELORS	0	0	0
62	21210198 511800	DEGREED PROFESSIONALS	0	0	0
63	21210198 511900	OTHER SALARIES	0	0	0
64	21210013 512900	OTHER TEMPORARY EMPLOYEE	0	0	0
65	21212298 513000	SALARIES EXTRA WORK PERFORMED	163	0	0
66	21210198 514000	SABBATICAL LEAVE	0	0	0
67	21212298 521010	SGB HEALTH INSURANCE	5,537	6,000	5,790
68	21210198 521020	SGB LIFE INSURANCE	0	0	0
69	21212298 522500	MEDICARE	597	685	600
70	21210198 522550	DEFERRED COMPENSATION	0	0	0
71	21210198 523100	TEACHERS' RETIREMENT SYSTEM	0	0	0
72	21210198 523300	SCHOOL EMPL RETIREMENT SYS	0	0	0
73	21212298 523550	LA STATE EMPL RETIRE SYSTEM	13,619	14,768	16,434
74	21212298 526000	WORKERS' COMPENSATION	232	247	237
75	21210198 532000	PURCHASED EDUCATIONAL SVCS	0	0	0
76	21210198 542100	DISPOSAL SERVICES	0	0	0
77	21210037 543000	REPAIR & MAINT	0	0	0
78	21210013 543001	INSTALL/TAG COMPUTERS	0	0	0
79	21210924 543003	MAINTENANCE-SOFTWARE	0	0	0
80	21210924 555000	PRINTING & BINDING	0	0	0
81	21212298 558200	TRAVEL	610	1,500	1,500
82	21210047 561000	M & S	0	0	0

# Tangipahoa Parish School System

Special Revenue Fund Revised Budget

NCLB TITLE I - 210

Fiscal Year 2014 - 2015

	Account Number	Account Name	Actual 2013 - 2014	Original Budget 2014 - 2015	Revised Budget 2014 - 2015
83	21210047 564100	LIBRARY BOOKS	0	0	0
84	21210047 564400	PERIODICALS	0	0	0
		<b>Total PUPIL SUPPORT SERVICES</b>	<b>64,109</b>	<b>70,382</b>	<b>68,377</b>
85	21222198 510000	SALARIES	0	0	0
86	21223198 511000	SALARIES OF REGULAR EMPLOYEES	0	0	0
87	21223198 511100	OFFICIALS/ADMIN/MANAGERS	82,348	83,995	82,348
88	21223198 511101	SUPERVISOR	0	0	0
89	21221498 511110	COORDINATORS	36,446	40,527	25,562
90	21223198 511200	TEACHERS	345,872	355,718	324,673
91	21223198 511209	ELEM TCHR ON EXTD MEDICAL	0	0	0
92	21223198 511297	PIP	0	0	0
93	21222198 511300	THERAPISTS/SPEC/COUNSELORS	22	0	0
94	21220198 511400	CLERICAL/SECRETARIAL	49,534	50,525	58,439
95	21223198 511800	DEGREED PROFESSIONALS	0	0	0
96	21222198 511900	OTHER SALARIES	692,928	455,403	659,021
97	21223198 512300	SUB-TEACHER SICK LEAVE	22	0	0
98	21223298 512310	SUBSTITUTE-TEACHER MTGS	27,657	20,125	45,500
99	21223298 513000	SALARIES EXTRA WORK PERFORMED	24,612	35,000	47,875
100	21223298 514000	SABBATICAL LEAVE	0	0	0
101	21223924 515000	STIPEND-WORKSHOPS ONLY	31,772	35,000	97,886
102	21223298 521010	SGB HEALTH INSURANCE	125,522	100,000	148,841
103	21223298 521020	SGB LIFE INSURANCE	825	1,000	822
104	21223924 522500	MEDICARE	14,763	20,030	18,526
105	21223924 522550	DEFERRED COMPENSATION	374	510	578
106	21223339 523100	TEACHERS' RETIREMENT SYSTEM	298,813	369,385	321,394
107	21223298 523300	SCHOOL EMPL RETIREMENT SYS	9	100	10
108	21223306 523450	OPTIONAL RETIREMENT SYSTEM	82	30	30
109	21223298 523550	LA STATE EMPL RETIRE SYSTEM	9	65	20
110	21223298 524000	EDUCATIONAL REIMBURSEMENT	48,402	20,000	100,000
111	21223924 526000	WORKERS' COMPENSATION	6,965	7,020	11,321
112	21223198 528100	SICK LEAVE SEVERANCE PAY	7,675	0	0
113	21220198 528200	ANNUAL LEAVE SEVERANCE PAY	0	5,000	5,000
114	21223993 532000	PURCHASED EDUCATIONAL SVCS	38,947	40,000	40,000
115	21223298 533000	OTHER PURCH PROF SVCS	0	0	0
116	21223198 534000	PURCHASED TECH SVC	0	25,000	0
117	21223052 543000	REPAIR & MAINT	0	0	0
118	21223298 543001	INSTALL/TAG COMPUTERS	0	0	600
119	21223298 544100	RENTAL OF LAND & BUILDINGS	0	0	0
120	21223307 550000	OTHER PURCHASED SERVICES	2,610	1,500	1,500
121	21223198 553000	TELEPHONE	33,514	35,000	35,000
122	21220004 553300	POSTAGE	0	0	0
123	21220198 555000	PRINTING & BINDING	0	0	0
124	21223098 556900	OTHER TUITION	0	0	0
125	21223924 558200	TRAVEL	12,819	20,300	35,400
126	21223198 559000	MISC PURCHASED SERVICES	0	0	0
127	21223993 561000	M & S	27,865	35,250	40,250
128	21223198 561027	M & S - TECH	45,261	20,000	12,500

# Tangipahoa Parish School System

## Special Revenue Fund Revised Budget

### NCLB TITLE I - 210

Fiscal Year 2014 - 2015

	Account Number	Account Name	Actual 2013 - 2014	Original Budget 2014 - 2015	Revised Budget 2014 - 2015
129	21223198 561028	M & S - SOFTWARE - TECH	0	0	0
130	21223993 561030	M & S - SOFTWARE LICENSES-TECH	398	0	0
131	21225924 564100	LIBRARY BOOKS	0	0	0
132	21223198 564300	WORKBOOKS	0	70,000	70,000
133	21222924 564400	PERIODICALS	344	500	500
134	21223198 581000	DUES & FEES	0	0	0
135	21223993 589500	NON-PUBLIC EXPENDITURES	6,786	5,000	10,000
136	21223198 673000	EQUIPMENT > \$5,000	0	0	0
137	21223198 673500	TECH SOFTWARE >\$5000	0	0	0
		<b>Total INSTRUCTIONAL STAFF SERVICES</b>	<b>1,963,195</b>	<b>1,851,983</b>	<b>2,193,596</b>
138	21231000 533300	AUDIT/ACCOUNTING SVCS	0	0	0
139	21251198 511400	CLERICAL/SECRETARIAL	30,538	31,149	36,220
140	21251198 522500	MEDICARE	443	451	525
141	21251198 523100	TEACHERS' RETIREMENT SYSTEM	8,306	8,721	8,704
142	21251198 526000	WORKERS' COMPENSATION	163	166	195
143	21254000 533900	OTHER PROFESSIONAL SERVICES	0	0	0
144	21254000 555000	PRINTING & BINDING	0	0	0
145	21254000 561000	M & S	0	0	0
		<b>Total BUSINESS SERVICES</b>	<b>39,450</b>	<b>40,487</b>	<b>45,644</b>
146	21260198 511600	SERVICE WORKERS	0	0	0
147	21260198 511616	EXTRA BUS TRIPS SALARIES	0	0	0
148	21265198 511700	SKILLED CRAFTS	19,425	32,000	31,319
149	21260032 511900	OTHER SALARIES	0	0	0
150	21260198 515000	STIPEND-WORKSHOPS ONLY	0	0	0
151	21265198 521010	SGB HEALTH INSURANCE	0	0	0
152	21265198 521020	SGB LIFE INSURANCE	19	25	0
153	21265198 522500	MEDICARE	350	464	454
154	21260198 522550	DEFERRED COMPENSATION	0	0	0
155	21265198 523300	SCHOOL EMPL RETIREMENT SYS	7,018	10,560	10,236
156	21260198 523550	LA STATE EMPL RETIRE SYSTEM	0	0	0
157	21265198 526000	WORKERS' COMPENSATION	1,361	1,801	1,763
158	21265198 528200	ANNUAL LEAVE SEVERANCE PAY	2,461	0	0
159	21260198 542100	DISPOSAL SERVICES	0	0	0
160	21264924 543000	REPAIR & MAINT	106,410	60,000	80,000
161	21264924 543001	INSTALL/TAG COMPUTERS	0	0	0
162	21262198 544100	RENTAL OF LAND & BUILDINGS	0	0	0
163	21260198 544216	EXTRA BUS TRIP LEASES	0	0	0
164	21262198 550000	OTHER PURCHASED SERVICES	0	0	0
165	21262307 553000	TELEPHONE	277,107	404,375	300,000
166	21260169 553100	TELEPHONE LONG DISTANCE	0	0	0
167	21260339 553300	POSTAGE	1,356	1,000	1,000
168	21265198 558200	TRAVEL	0	0	0
		<b>Total MAINTENANCE OF PLANT</b>	<b>415,508</b>	<b>510,225</b>	<b>424,772</b>
169	21272100 511600	SERVICE WORKERS	0	0	0
170	21261098 511616	EXTRA BUS TRIPS SALARIES	22,935	28,000	25,000
171	21272100 521010	SGB HEALTH INSURANCE	0	0	0
172	21261098 522500	MEDICARE	332	400	362
173	21272100 522550	DEFERRED COMPENSATION	1	5	5



**Tangipahoa Parish School System**

Special Revenue Fund Revised Budget

NCLB TITLE I - 210

Fiscal Year 2014 - 2015

	Account Number	Account Name	Actual 2013 - 2014	Original Budget 2014 - 2015	Revised Budget 2014 - 2015
174	21261098 523300	SCHOOL EMPL RETIREMENT SYS	7,106	8,000	8,000
175	21261098 526000	WORKERS' COMPENSATION	1,288	135	1,500
176	21272300 544200	RENTAL OF EQUIP & VEHICLES	0	0	0
177	21272100 544210	BUS LEASE	0	0	0
178	21261098 544216	EXTRA BUS TRIP LEASES	45,944	60,000	50,000
179	21272100 562600	GASOLINE	0	0	0
		<b>Total STUDENT TRANSPORTATION SERVICES</b>	<b>77,606</b>	<b>96,540</b>	<b>84,867</b>
180	21280000 511900	OTHER SALARIES	0	0	0
181	21330135 511200	TEACHERS	59,580	60,160	59,580
182	21330135 511500	PARAPROFESSIONAL	58,890	67,320	58,135
183	21330135 513000	SALARIES EXTRA WORK PERFORMED	10,649	15,000	7,500
184	21330135 515000	STIPEND-WORKSHOPS ONLY	19	0	50
185	21330135 521010	SGB HEALTH INSURANCE	21,978	15,000	23,112
186	21330135 521020	SGB LIFE INSURANCE	0	50	0
187	21330135 522500	MEDICARE	762	2,000	1,816
188	21330135 523100	TEACHERS' RETIREMENT SYSTEM	35,125	35,000	34,187
189	21330135 526000	WORKERS' COMPENSATION	688	700	651
190	21330100 528100	SICK LEAVE SEVERANCE PAY	0	0	0
191	21330100 534000	PURCHASED TECH SVC	0	0	0
192	21330100 543001	INSTALL/TAG COMPUTERS	0	0	0
193	21330000 543003	MAINTENANCE-SOFTWARE	0	0	0
194	21330135 558200	TRAVEL	1,216	1,000	500
195	21330135 561000	M & S	6,152	15,000	15,000
196	21330100 561001	M & S - EQ - \$300 TO \$999	0	0	0
197	21330135 561027	M & S - TECH	1,794	5,000	5,000
198	21330135 564300	WORKBOOKS	19,780	0	0
199	21330100 673000	EQUIPMENT > \$5,000	0	0	0
		<b>Total COMMUNITY SERVICES OPERATIONS</b>	<b>216,632</b>	<b>216,230</b>	<b>205,531</b>
200	21521000 593300	INDIRECT COSTS	489,942	581,010	520,455
		<b>Total OTHER USE OF FUNDS</b>	<b>489,942</b>	<b>581,010</b>	<b>520,455</b>
		<b>Total EXPENDITURES</b>	<b>7,994,504</b>	<b>9,464,959</b>	<b>8,915,358</b>
		<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	<b>9,384</b>	<b>0</b>	<b>(9,384)</b>
		<b>Beginning Fund Balance</b>	<b>0</b>	<b>9,384</b>	<b>9,384</b>
		<b>Ending Fund Balance</b>	<b>9,384</b>	<b>9,384</b>	<b>0</b>

**Tangipahoa Parish School System  
Special Revenue Fund Revised Budget  
TITLE 1 - MIGRANT 07-08 - T0802  
Fiscal Year 2014-2015**

<b>Migrant Education Description</b>				
Title 1 Migrant is a federally funded program designed to address the educational and education related problems arising from the effects of mobility.				
<b>Migrant Education Goals</b>				
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.				
<b>Changes in Personnel</b>				
<b>Personnel Roster</b>				
<b>Position</b>	<b>Actual 2013-14</b>	<b>Original Budget 2014-15</b>	<b>Revised Budget 2014-15</b>	<b>Increase + Decrease -</b>
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	1.75	1.8	0.05
Regular Teacher	0	0	0	0
Teacher/Bilingual	1	1	2	1
Recruiter/Advocate (Bilingual)	1	1	1	0
Part Salary of Teacher	0.33	0.33	0	-0.33
Total Positions	7.08	7.08	7.8	0.72

**Tangipahoa Parish School System**

Special Revenue Fund Revised Budget

TITLE 1 - MIGRANT 07-08 - T0802

Fiscal Year 2014 - 2015

	Account Number	Account Name	Actual 2013 - 2014	Original Budget 2014 - 2015	Revised Budget 2014 - 2015
1	211 445420	TITLE I, PART C – MIGRANT	391,606	422,119	431,107
		<b>Total REVENUES</b>	<b>391,606</b>	<b>422,119</b>	<b>431,107</b>
2	21115200 511200	TEACHERS	31,761	36,036	55,411
3	21115100 511400	CLERICAL/SECRETARIAL	0	0	0
4	21115200 511500	PARAPROFESSIONAL	68,974	68,974	68,951
5	21115100 511900	OTHER SALARIES	0	0	0
6	21115100 513000	SALARIES EXTRA WORK PERFORMED	11,118	6,000	2,000
7	21115100 515000	STIPEND-WORKSHOPS ONLY	0	0	0
8	21115200 521010	SGB HEALTH INSURANCE	30,566	34,449	33,565
9	21115100 521020	SGB LIFE INSURANCE	0	0	0
10	21115200 522500	MEDICARE	1,309	1,617	1,804
11	21115200 522550	DEFERRED COMPENSATION	171	0	426
12	21115200 523100	TEACHERS' RETIREMENT SYSTEM	21,997	29,402	35,070
13	21115200 523550	LA STATE EMPL RETIRE SYSTEM	5,589	0	6,517
14	21115200 526000	WORKERS' COMPENSATION	596	560	663
15	21115100 544100	RENTAL OF LAND & BUILDINGS	0	0	2,200
16	21115200 556900	OTHER TUITION	200	4,000	4,000
17	21115200 558200	TRAVEL	8,825	12,000	6,225
18	21115100 559000	MISC PURCHASED SERVICES	56	0	0
19	21115200 561000	M & S	30,564	42,690	37,000
20	21115100 561027	M & S - TECH	30,546	31,003	9,800
21	21115100 561028	M & S - SOFTWARE - TECH	0	0	0
22	21115100 573001	EQUIPMENT - CLASSROOM	0	0	0
23	21115100 673000	EQUIPMENT > \$5,000	6,913	0	0
		<b>Total SPECIAL PROGRAMS</b>	<b>249,185</b>	<b>266,731</b>	<b>263,632</b>
24	21122140 511110	COORDINATORS	33,336	33,036	33,627
25	21122140 511400	CLERICAL/SECRETARIAL	21,495	21,620	21,318
26	21122140 513000	SALARIES EXTRA WORK PERFORMED	2,234	2,000	1,500
27	21122300 521010	SGB HEALTH INSURANCE	13,587	13,719	13,887
28	21122300 521020	SGB LIFE INSURANCE	305	305	305
29	21122300 522500	MEDICARE	214	822	797
30	21122300 522550	DEFERRED COMPENSATION	0	0	0
31	21122300 523100	TEACHERS' RETIREMENT SYSTEM	9,152	15,864	15,495
32	21122300 526000	WORKERS' COMPENSATION	304	302	293
33	21122300 533900	OTHER PROFESSIONAL SERVICES	0	0	0
34	21122140 558200	TRAVEL	8,477	10,000	8,000
		<b>Total INSTRUCTIONAL STAFF SERVICES</b>	<b>89,104</b>	<b>97,668</b>	<b>95,222</b>
35	21125100 561000	M & S	3,068	11,138	8,000
36	21125100 561027	M & S - TECH	5,010	0	8,000
		<b>Total BUSINESS SERVICES</b>	<b>8,078</b>	<b>11,138</b>	<b>16,000</b>

**Tangipahoa Parish School System**

Special Revenue Fund Revised Budget

TITLE 1 - MIGRANT 07-08 - T0802

Fiscal Year 2014 - 2015

	Account Number	Account Name	Actual 2013 - 2014	Original Budget 2014 - 2015	Revised Budget 2014 - 2015
37	21126400 543000	REPAIR & MAINT	504	670	692
38	21126200 553000	TELEPHONE	15,795	20,000	20,972
		<b>Total MAINTENANCE OF PLANT</b>	<b>16,299</b>	<b>20,670</b>	<b>21,664</b>
39	21133010 561000	M & S	5,325	0	9,000
		<b>Total COMMUNITY SERVICES OPERATIONS</b>	<b>5,325</b>	<b>0</b>	<b>9,000</b>
40	21152100 593300	INDIRECT COSTS	23,614	25,912	25,589
		<b>Total OTHER USE OF FUNDS</b>	<b>23,614</b>	<b>25,912</b>	<b>25,589</b>
		<b>Total EXPENDITURES</b>	<b>391,606</b>	<b>422,119</b>	<b>431,107</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>

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**Tangipahoa Parish School System  
Special Revenue Fund Revised Budget  
TITLE 1 -SCHL IMPV 07-08 - T0702  
Fiscal Year 2014-2015**

## 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	Original Budget 2014-15	Revised Budget 2014-15	Increase + Decrease -
There are no full time or part-time				
employees paid in this fund.				
Total Positions				

**Tangipahoa Parish School System**

Special Revenue Fund Revised Budget

TITLE 1 -SCHL IMPV 07-08 - T0702

Fiscal Year 2014 - 2015

	Account Number	Account Name	Actual 2013 - 2014	Original Budget 2014 - 2015	Revised Budget 2014 - 2015
1	211 445.50	TITLE I PART A SCH IMPROVEMENT	8,093	0	0
2	211 445410	TITLE I	0	0	0
		<b>Total REVENUES</b>	<b>8,093</b>	<b>0</b>	<b>0</b>
3	21115098 561000	M & S	3,275	0	0
4	21115098 561027	M & S - TECH	4,350	0	0
		<b>Total SPECIAL PROGRAMS</b>	<b>7,625</b>	<b>0</b>	<b>0</b>
5	21122000 532000	PURCHASED EDUCATIONAL SVCS	0	0	0
6	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>
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
		Beginning Fund Balance	0	0	0
		Ending Fund Balance	0	0	0

**Tangipahoa Parish School System  
Special Revenue Fund Revised Budget  
TITLE 1-SCHL IMPV 1003 (G) 08-09 - T0703  
Fiscal Year 2014-2015**

**Title I - School Improvement Description**

The overall focus of this Title I School Improvement Grant is on school level efforts to support school improvement.

**Title I - School Improvement Goals**

- Goal 1: To increase services needed by students in low-performing schools.
- Goal 2: To minimize or eliminate weaknesses and gaps in specific achievement areas:  
Literacy, English/Language Arts and Mathematics.
- Goal 3: To support innovative professional development and technical assistance designed to increase the quality of instruction in the identified schools.

**Changes in Personnel**

Grant ended on September 30, 2014

**Personnel Roster**

<b>Position</b>	<b>Actual 2013-14</b>	<b>Original Budget 2014-15</b>	<b>Revised Budget 2014-15</b>	<b>Increase + Decrease -</b>
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 Revised Budget  
TITLE 1-SCHL IMPV 1003 (G) 08-09 - T0703  
Fiscal Year 2014 - 2015

	Account Number	Account Name	Actual 2013 - 2014	Original Budget 2014 - 2015	Revised Budget 2014 - 2015
1	211 445.50	TITLE I PART A SCH IMPROVEMENT	457,380	0	0
		<b>Total REVENUES</b>	<b>457,380</b>	<b>0</b>	<b>0</b>
2	21115133 511200	TEACHERS	126,102	0	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	0	0
6	21115133 521010	SGB HEALTH INSURANCE	14,360	0	0
7	21115032 521020	SGB LIFE INSURANCE	0	0	0
8	21115133 522500	MEDICARE	2,426	0	0
9	21115133 522550	DEFERRED COMPENSATION	276	0	0
10	21115133 523100	TEACHERS' RETIREMENT SYSTEM	44,208	0	0
11	21115133 526000	WORKERS' COMPENSATION	966	0	0
12	21115110 543000	REPAIR & MAINT	965	0	0
13	21115110 543001	INSTALL/TAG COMPUTERS	13,476	0	0
14	21115110 553000	TELEPHONE	155	0	0
15	21115133 561000	M & S	23,060	0	0
16	21115110 561027	M & S - TECH	91,906	0	0
17	21115110 564300	WORKBOOKS	20,435	0	0
18	21115110 673000	EQUIPMENT > \$5,000	21,089	0	0
		<b>Total SPECIAL PROGRAMS</b>	<b>415,858</b>	<b>0</b>	<b>0</b>
19	21122318 512310	SUBSTITUTE-TEACHER MTGS	842	0	0
20	21122318 515000	STIPEND-WORKSHOPS ONLY	14,295	0	0
21	21122318 522500	MEDICARE	205	0	0
22	21122318 522550	DEFERRED COMPENSATION	9	0	0
23	21122318 523100	TEACHERS' RETIREMENT SYSTEM	3,677	0	0
24	21122318 526000	WORKERS' COMPENSATION	81	0	0
		<b>Total INSTRUCTIONAL STAFF SERVICES</b>	<b>19,108</b>	<b>0</b>	<b>0</b>
25	21152133 593300	INDIRECT COSTS	22,413	0	0
		<b>Total OTHER USE OF FUNDS</b>	<b>22,413</b>	<b>0</b>	<b>0</b>
		<b>Total EXPENDITURES</b>	<b>457,380</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 Revised Budget  
ARRA SCHOOL IMPRVMT - 050  
Fiscal Year 2014-2015**

**ARRA School Imprvmt Description**

The intent of this project is to increase teacher effectiveness, thereby closing student achievement gaps and improving the educational experience for all students.

**ARRA School Imprvmt Goals**

Goal 1: Increase the percent of effective educators in LEA partner schools.

Goal 2: Increase student achievement in the partner LEA's.

**Changes in Personnel**

Grant ends 9/30/2014, all funds were expended by 6/30/2014.

**Personnel Roster**

<b>Position</b>	<b>Actual 2013-14</b>	<b>Original Budget 2014-15</b>	<b>Revised Budget 2014-15</b>	<b>Increase + Decrease -</b>
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	0

**Tangipahoa Parish School System**  
Special Revenue Fund Revised Budget  
Title I - ARRA School Improvement - 050  
Fiscal Year 2014 - 2015

	Account Number	Account Name	Actual 2013 - 2014	Original Budget 2014 - 2015	Revised Budget 2014 - 2015
1	050 445.50	TITLE I PART A SCH IMPROVEMENT	1,312,591	0	237
		<b>Total REVENUES</b>	<b>1,312,591</b>	<b>0</b>	<b>237</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 512400	SUB EMPL OTHER THAN TEACHER	0	0	0
8	05151033 513000	SALARIES EXTRA WORK PERFORMED	78,938	0	0
9	05151033 515000	STIPEND-WORKSHOPS ONLY	2,020	0	0
10	05151033 521010	SGB HEALTH INSURANCE	49,901	0	0
11	05151033 521020	SGB LIFE INSURANCE	11	0	0
12	05151033 522500	MEDICARE	8,200	0	0
13	05151033 522550	DEFERRED COMPENSATION	1,090	0	0
14	05151033 523100	TEACHERS' RETIREMENT SYSTEM	145,627	0	0
15	05151010 523300	SCHOOL EMPL RETIREMENT SYS	17	0	0
16	05151033 526000	WORKERS' COMPENSATION	3,308	0	0
17	05151010 534000	PURCHASED TECH SVC	0	0	0
18	05151033 543000	REPAIR & MAINT	0	0	0
19	05151033 543001	INSTALL/TAG COMPUTERS	360	0	0
20	05151033 553000	TELEPHONE	8,080	0	0
21	05151018 558200	TRAVEL	0	0	0
22	05151033 561.11	M & S EIC 11	97,581	0	0
23	05151033 561.13	M & S EIC 13	1,168	0	0
24	05151033 561.24	M & S EIC 24	72,842	0	0
25	05151033 561000	M & S	39,182	0	0
26	05151010 561027	M & S - TECH	0	0	0
27	05151033 564300	WORKBOOKS	9,604	0	0
28	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>
29	05222018 511900	OTHER SALARIES	32,886	0	0
30	05223433 512310	SUBSTITUTE-TEACHER MTGS	4,219	0	0
31	05223433 515000	STIPEND-WORKSHOPS ONLY	39,195	0	0
32	05222018 521010	SGB HEALTH INSURANCE	2,806	0	0
33	05223433 522500	MEDICARE	1,097	0	0
34	05223433 522550	DEFERRED COMPENSATION	42	0	0
35	05223433 523100	TEACHERS' RETIREMENT SYSTEM	20,738	0	0
36	05223410 523300	SCHOOL EMPL RETIREMENT SYS	17	0	0

**Tangipahoa Parish School System**  
Special Revenue Fund Revised Budget  
Title I - ARRA School Improvement - 050  
Fiscal Year 2014 - 2015

	Account Number	Account Name	Actual 2013 - 2014	Original Budget 2014 - 2015	Revised Budget 2014 - 2015
37	05223433 526000	WORKERS' COMPENSATION	419	0	0
38	05222033 532000	PURCHASED EDUCATIONAL SVCS	38,117	0	0
39	05223410 553000	TELEPHONE	0	0	0
40	05223433 558200	TRAVEL	11,977	0	0
41	05223433 561.23	M & S EIC 23	1,326	0	0
42	05223433 561000	M & S	0	0	0
		<b>Total INSTRUCTIONAL STAFF SERVICES</b>	<b>152,839</b>	<b>0</b>	<b>0</b>
43	05264033 543000	REPAIR & MAINT	949	0	0
		<b>Total MAINTENANCE OF PLANT</b>	<b>949</b>	<b>0</b>	<b>0</b>
44	05272133 511616	EXTRA BUS TRIPS SALARIES	4,550	0	0
45	05272133 522500	MEDICARE	57	0	0
46	05272118 522550	DEFERRED COMPENSATION	0	0	0
47	05272133 523300	SCHOOL EMPL RETIREMENT SYS	1,429	0	0
48	05272133 526000	WORKERS' COMPENSATION	249	0	0
49	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>
50	05521033 593300	INDIRECT COSTS	72,471	0	237
		<b>Total OTHER USE OF FUNDS</b>	<b>72,471</b>	<b>0</b>	<b>237</b>
		<b>Total EXPENDITURES</b>	<b>1,312,591</b>	<b>0</b>	<b>237</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>

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**Tangipahoa Parish School System**  
**Special Revenue Fund Revised Budget**  
**TITLE II - T0200**  
**Fiscal Year 2014-2015**

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	Original Budget 2014-15	Revised Budget 2014-15	Increase + Decrease -
Office Assistant II	0.05	0.05	0.05	0
Elementary Teachers	18	15	18	3
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
Total Positions	18.3	15.3	18.3	3

**Tangipahoa Parish School System**

Special Revenue Fund Revised Budget

TITLE II - T0200

Fiscal Year 2014 - 2015

	Account Number	Account Name	Actual 2013 - 2014	Original Budget 2014 - 2015	Revised Budget 2014 - 2015
1	211 445450	TITLE II-IMPRV TEACHER QUALITY	1,403,659	1,278,943	1,737,071
		<b>Total REVENUES</b>	<b>1,403,659</b>	<b>1,278,943</b>	<b>1,737,071</b>
2	21115100 511200	TEACHERS	885,846	780,000	1,005,988
3	21115924 511500	PARAPROFESSIONAL	0	0	0
4	21115100 512300	SUB-TEACHER SICK LEAVE	7,885	9,450	11,000
5	21115100 512310	SUBSTITUTE-TEACHER MTGS	0	0	0
6	21115924 515010	NON-PUBLIC STIPENDS	0	0	0
7	21115100 521010	SGB HEALTH INSURANCE	80,989	99,000	80,989
8	21115100 521020	SGB LIFE INSURANCE	4	0	685
9	21115973 522500	MEDICARE	11,517	11,447	14,587
10	21115973 522550	DEFERRED COMPENSATION	94	0	94
11	21115973 523100	TEACHERS' RETIREMENT SYSTEM	202,190	218,400	283,689
12	21115100 523300	SCHOOL EMPL RETIREMENT SYS	9	0	48
13	21115973 526000	WORKERS' COMPENSATION	4,790	4,209	5,634
14	21115100 528000	ACC SICK/SEVERANCE PAY	0	0	0
15	21115100 530000	PURCHASED PROF/TECH SVCS	0	0	16,600
16	21115993 532000	PURCHASED EDUCATIONAL SVCS	3,537	0	0
17	21115339 543001	INSTALL/TAG COMPUTERS	0	0	0
18	21122972 553000	TELEPHONE	0	0	1,600
19	21115993 561000	M & S	2,996	0	935
20	21122972 561027	M & S - TECH	4,584	0	698
21	21115339 561028	M & S - SOFTWARE - TECH	0	0	0
22	21122972 561030	M & S - SOFTWARE LICENSES-TECH	602	0	0
23	21115973 589500	NON-PUBLIC EXPENDITURES	3,879	0	0
		<b>Total SPECIAL PROGRAMS</b>	<b>1,208,922</b>	<b>1,122,506</b>	<b>1,422,547</b>
24	21122140 511101	SUPERVISOR	0	0	0
25	21122140 511110	COORDINATORS	18,223	0	19,716
26	21122370 511200	TEACHERS	0	0	0
27	21122350 511297	PIP	0	0	0
28	21122140 511400	CLERICAL/SECRETARIAL	1,069	0	1,060
29	21122924 512310	SUBSTITUTE-TEACHER MTGS	262	0	10,000
30	21122310 513000	SALARIES EXTRA WORK PERFORMED	0	0	0
31	21122370 515000	STIPEND-WORKSHOPS ONLY	12,988	17,250	64,280
32	21122924 515010	NON-PUBLIC STIPENDS	0	0	0
33	21122370 521010	SGB HEALTH INSURANCE	1,167	0	1,337
34	21122140 521020	SGB LIFE INSURANCE	74	0	81
35	21122924 522500	MEDICARE	510	250	1,230
36	21122924 522550	DEFERRED COMPENSATION	15	0	130

**Tangipahoa Parish School System**

Special Revenue Fund Revised Budget

TITLE II - T0200

Fiscal Year 2014 - 2015

	Account Number	Account Name	Actual 2013 - 2014	Original Budget 2014 - 2015	Revised Budget 2014 - 2015
37	21122924 523100	TEACHERS' RETIREMENT SYSTEM	9,100	4,830	21,087
38	21122370 523300	SCHOOL EMPL RETIREMENT SYS	0	0	0
39	21122370 523450	OPTIONAL RETIREMENT SYSTEM	14	0	0
40	21122370 523550	LA STATE EMPL RETIRE SYSTEM	0	0	0
41	21122339 524000	EDUCATIONAL REIMBURSEMENT	2,731	0	39,185
42	21122924 526000	WORKERS' COMPENSATION	187	92	453
43	21122140 528200	ANNUAL LEAVE SEVERANCE PAY	0	0	0
44	21122993 532000	PURCHASED EDUCATIONAL SVCS	21,387	34,132	10,000
45	21122370 544100	RENTAL OF LAND & BUILDINGS	0	0	0
46	21122370 550000	OTHER PURCHASED SERVICES	290	0	600
47	21122973 553000	TELEPHONE	0	0	900
48	21122398 558200	TRAVEL	1,221	10,000	11,851
49	21122993 561000	M & S	1,183	11,375	5,911
50	21122973 561027	M & S - TECH	1,539	0	0
51	21122300 581000	DUES & FEES	0	0	0
52	21122993 589500	NON-PUBLIC EXPENDITURES	8,620	0	4,000
		<b>Total INSTRUCTIONAL STAFF SERVICES</b>	<b>80,579</b>	<b>77,929</b>	<b>191,821</b>
53	21123110 533300	AUDIT/ACCOUNTING SVCS	0	0	0
54	21125400 555000	PRINTING & BINDING	0	0	0
55	21126200 544100	RENTAL OF LAND & BUILDINGS	0	0	0
56	21126200 553000	TELEPHONE	26,979	0	21,182
		<b>Total MAINTENANCE OF PLANT</b>	<b>26,979</b>	<b>0</b>	<b>21,182</b>
57	21152100 593300	INDIRECT COSTS	87,179	78,508	101,521
		<b>Total OTHER USE OF FUNDS</b>	<b>87,179</b>	<b>78,508</b>	<b>101,521</b>
		<b>Total EXPENDITURES</b>	<b>1,403,659</b>	<b>1,278,943</b>	<b>1,737,071</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>



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**Tangipahoa Parish School System  
Special Revenue Fund Revised Budget  
Math & Science Partnerships - T0203  
Fiscal Year 2014-2015**

Project Core Math Description				
<p>I-STEM is a math elementary project for teachers in grade 3-5 including special education teachers. The project is conducted at SLU. The instructors are Dr. Troy Williams , Dept. of Chemistry and Physics and Dr. Gwendolyn Autin , Dept. of Teaching and Learning.</p>				
Project Core Math Goals				
<p>The goals of the project are to increase content learning in CCSS Math, integrate the use of technology into this core subject, increase the use of hands-on-activities and increase student achievement in these areas.</p>				
Changes in Personnel				
Personnel Roster				
Position	Actual 2013-14	Original Budget 2014-15	Revised Budget 2014-15	Increase + Decrease -
There are no full time or part-time				
employees paid in this fund.				
Total Positions				

# Tangipahoa Parish School System

Special Revenue Fund Revised Budget

Math & Science Partnerships - T0203

Fiscal Year 2014 - 2015

	Account Number	Account Name	Actual 2013 - 2014	Original Budget 2014 - 2015	Revised Budget 2014 - 2015
1	211 445450	TITLE II-IMPRV TEACHER QUALITY	0	0	0
2	211 445460	OTHER NCLB PROGRAMS	75,533	66,161	162,062
		<b>Total REVENUES</b>	<b>75,533</b>	<b>66,161</b>	<b>162,062</b>
3	21122302 512310	SUBSTITUTE-TEACHER MTGS	0	3,780	3,882
4	21122302 515000	STIPEND-WORKSHOPS ONLY	47,276	24,000	64,928
5	21122301 521010	SGB HEALTH INSURANCE	0	0	0
6	21122302 522500	MEDICARE	807	403	998
7	21122302 522550	DEFERRED COMPENSATION	78	49	50
8	21122302 523100	TEACHERS' RETIREMENT SYSTEM	13,519	6,720	18,180
9	21122301 523300	SCHOOL EMPL RETIREMENT SYS	0	0	0
10	21122302 526000	WORKERS' COMPENSATION	274	148	367
11	21122301 532000	PURCHASED EDUCATIONAL SVCS	8,400	5,000	15,967
12	21122302 558200	TRAVEL	0	17,000	16,000
13	21122302 559100	SERVICES PURCHASED LOCALLY	0	0	0
14	21122302 561000	M & S	412	5,000	15,588
15	21122310 589500	NON-PUBLIC EXPENDITURES	0	0	15,876
		<b>Total INSTRUCTIONAL STAFF SERVICES</b>	<b>70,767</b>	<b>62,100</b>	<b>151,836</b>
16	21152102 593300	INDIRECT COSTS	4,766	4,061	10,226
		<b>Total OTHER USE OF FUNDS</b>	<b>4,766</b>	<b>4,061</b>	<b>10,226</b>
		<b>Total EXPENDITURES</b>	<b>75,533</b>	<b>66,161</b>	<b>162,062</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 Revised Budget**  
**Title III - T0300**  
**Fiscal Year 2014-2015**

Title III Description				
The purpose of these funds is to provide additional academic support to the Limited English Language Learner.				
Title III Goals				
The Limited English Proficient student will develop English speaking, reading, and writing competency to succeed in school.				
Changes in Personnel				
Personnel Roster				
Position	Actual 2013-14	Original Budget 2014-15	Revised Budget 2014-15	Increase + Decrease -
Paraprofessional	1.25	1.25	1.2	-0.05
Teacher	0.17	0.17	0	-0.17
Total Positions	1.42	1.42	1.2	-0.22

# Tangipahoa Parish School System

## Special Revenue Fund Revised Budget

### TITLE III - T0300

Fiscal Year 2014 - 2015

	Account Number	Account Name	Actual 2013 - 2014	Original Budget 2014 - 2015	Revised Budget 2014 - 2015
1	211 445462	TITLE III-LIMITED ENGLISH	76,839	78,956	49,690
		<b>Total REVENUES</b>	<b>76,839</b>	<b>78,956</b>	<b>49,690</b>
2	21115200 511200	TEACHERS	9,600	9,690	0
3	21115200 511500	PARAPROFESSIONAL	22,607	18,865	22,583
4	21115200 521010	SGB HEALTH INSURANCE	6,215	11,193	6,497
5	21115200 522500	MEDICARE	426	414	327
6	21115200 523100	TEACHERS' RETIREMENT SYSTEM	8,760	7,996	6,368
7	21115200 526000	WORKERS' COMPENSATION	172	153	120
8	21115200 553000	TELEPHONE	18,970	18,970	7,928
9	21115200 558200	TRAVEL	0	0	0
10	21115198 561000	M & S	8,402	9,947	4,892
11	21115200 561027	M & S - TECH	0	0	0
		<b>Total SPECIAL PROGRAMS</b>	<b>75,152</b>	<b>77,228</b>	<b>48,716</b>
12	21122300 532000	PURCHASED EDUCATIONAL SVCS	0	0	0
13	21125400 555000	PRINTING & BINDING	180	180	0
		<b>Total BUSINESS SERVICES</b>	<b>180</b>	<b>180</b>	<b>0</b>
14	21152198 593300	INDIRECT COSTS	1,507	1,548	974
		<b>Total OTHER USE OF FUNDS</b>	<b>1,507</b>	<b>1,548</b>	<b>974</b>
		<b>Total EXPENDITURES</b>	<b>76,839</b>	<b>78,956</b>	<b>49,690</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 Revised Budget**  
**TITLE VI RURAL EDUCATION ACHIEVEMENT PROGRAM - T0604**  
**Fiscal Year 2014-2015**

**Rural Education Achievement Program Description**

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

**Rural Education Achievement Program Goals**

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

**Changes in Personnel**

**Personnel Roster**

<b>Position</b>	<b>Actual 2013-14</b>	<b>Original Budget 2014-15</b>	<b>Revised Budget 2014-15</b>	<b>Increase + Decrease -</b>
Curriculum Teachers	2	5	0.09	-4.91
Technology Teacher Liaison	1	1	1	0
Interventionist/Paraprofessional	0	0	1	1
Master Teacher	0	0	2	2
Total Positions	3	6	4.09	-1.91

**Tangipahoa Parish School System**  
Special Revenue Fund Revised Budget  
**TITLE VI RURAL EDUCATION ACHIEVEMENT PROGRAM - T0604**  
Fiscal Year 2014 - 2015

	Account Number	Account Name	Actual 2013 - 2014	Original Budget 2014 - 2015	Revised Budget 2014 - 2015
1	211 445461	TITLE VI-REAP (RURAL ED ACHIV	305,413	693,887	388,383
		<b>Total REVENUES</b>	<b>305,413</b>	<b>693,887</b>	<b>388,383</b>
2	21122300 511200	TEACHERS	202,351	324,776	173,410
3	21122300 511209	ELEM TCHR ON EXTD MEDICAL	5,253	0	0
4	21122300 511500	PARAPROFESSIONAL	0	0	12,352
5	21122300 511900	OTHER SALARIES	0	50,000	0
6	21122300 512310	SUBSTITUTE-TEACHER MTGS	0	25,704	0
7	21122300 515000	STIPEND-WORKSHOPS ONLY	105	61,200	0
8	21122300 521010	SGB HEALTH INSURANCE	27,703	50,400	29,983
9	21122300 521020	SGB LIFE INSURANCE	0	0	0
10	21122300 522500	MEDICARE	2,748	6,698	2,694
11	21122300 522550	DEFERRED COMPENSATION	0	334	0
12	21122300 523100	TEACHERS' RETIREMENT SYSTEM	47,398	122,073	52,384
13	21122300 526000	WORKERS' COMPENSATION	1,107	2,463	991
14	21122300 532000	PURCHASED EDUCATIONAL SVCS	0	0	0
15	21122300 544100	RENTAL OF LAND & BUILDINGS	0	0	0
16	21122300 553000	TELEPHONE	0	0	81,416
17	21122300 558200	TRAVEL	0	0	0
18	21122300 559000	MISC PURCHASED SERVICES	0	0	0
19	21122300 561000	M & S	0	7,645	10,645
20	21122300 673500	TECH SOFTWARE >\$5000	0	0	0
		<b>Total INSTRUCTIONAL STAFF SERVICES</b>	<b>286,665</b>	<b>651,293</b>	<b>363,875</b>
21	21125100 533300	AUDIT/ACCOUNTING SVCS	0	0	0
22	21152100 593300	INDIRECT COSTS	18,748	42,594	24,508
		<b>Total OTHER USE OF FUNDS</b>	<b>18,748</b>	<b>42,594</b>	<b>24,508</b>
		<b>Total EXPENDITURES</b>	<b>305,413</b>	<b>693,887</b>	<b>388,383</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 Revised Budget  
TOBACCO SETTLEMENT TREAS DEPT - S0015  
Fiscal Year 2014-2015**

Tobacco Settlement Treas Dept Description				
<p>The Louisiana State Legislature created the Millennium Trust in 1999 to provide for the disposition of proceeds from the tobacco settlement. This fund accounts for the Treasury's investment activity and withdrawals from the account for plan expenditures approved by the Legislature.</p>				
Tobacco Settlement Treas Dept Goals				
<p>To provide instructional enhancements for students.</p>				
Changes in Personnel				
Personnel Roster				
Position	Actual 2013-14	Original Budget 2014-15	Revised Budget 2014-15	Increase + Decrease -
There are no full time or part-time employees paid in this fund.				
Total Positions				



**Tangipahoa Parish School System**  
Special Revenue Fund Revised Budget  
TOBACCO SETTLEMENT TREAS. DEPT. - S0015  
Fiscal Year 2014 - 2015

	Account Number	Account Name	Actual 2013 - 2014	Original Budget 2014 - 2015	Revised Budget 2014 - 2015
1	400 415100	INTEREST ON INVESTMENTS	20,895	16,300	20,000
		<b>Total REVENUES</b>	<b>20,895</b>	<b>16,300</b>	<b>20,000</b>
2	40520000 593230	TRANS OUT - OTHER	0	0	350,000
		<b>Total OTHER USE OF FUNDS</b>	<b>0</b>	<b>0</b>	<b>350,000</b>
		<b>Total EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>350,000</b>
		<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	<b>20,895</b>	<b>16,300</b>	<b>(330,000)</b>
		<b>Beginning Fund Balance</b>	<b>1,621,052</b>	<b>1,641,947</b>	<b>1,641,947</b>
		<b>Ending Fund Balance</b>	<b>1,641,947</b>	<b>1,658,247</b>	<b>1,311,947</b>

**Tangipahoa Parish School System  
Special Revenue Fund Revised Budget  
VOCATIONAL ED-CARL PERKINS-F0051  
Fiscal Year 2014-2015**

## 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

<b>Position</b>	<b>Actual 2013-14</b>	<b>Original Budget 2014-15</b>	<b>Revised Budget 2014-15</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 Revised Budget  
VOCATIONAL ED-CARL PERKINS - F0051  
Fiscal Year 2014 - 2015

	Account Number	Account Name	Actual 2013 - 2014	Original Budget 2014 - 2015	Revised Budget 2014 - 2015
1	250 445100	VOCATIONAL EDUCATION	272,774	276,816	290,698
		<b>Total REVENUES</b>	<b>272,774</b>	<b>276,816</b>	<b>290,698</b>
2	25139029 511200	TEACHERS	0	0	0
3	25130000 522500	MEDICARE	12	0	6
4	25130000 522550	DEFERRED COMPENSATION	4	0	0
5	25130000 523100	TEACHERS' RETIREMENT SYSTEM	143	0	112
6	25130000 526000	WORKERS' COMPENSATION	4	0	2
7	25130000 530000	PURCHASED PROF/TECH SVCS	2,066	3,000	1,500
8	25130000 543000	REPAIR & MAINT	3,438	3,000	4,000
9	25130029 543001	INSTALL/TAG COMPUTERS	0	0	0
10	25130000 553401	ON LINE LESSONS	14,240	14,321	10,000
11	25130000 558220	TRAVEL-VOC ED BASIC	26,258	24,000	34,691
12	25135052 561020	M & S VOC ED BASIC	57,707	60,000	90,000
13	25130029 561027	M & S - TECH	132,047	129,314	57,670
14	25130029 561028	M & S - SOFTWARE - TECH	8,272	8,500	5,000
15	25130029 561030	M & S - SOFTWARE LICENSES-TECH	13,984	15,000	80,000
16	25130029 573000	EQUIPMENT <\$5,000	0	0	0
17	25130029 673000	EQUIPMENT > \$5,000	7,988	8,000	0
18	25130024 673100	MACHINERY > \$5,000	0	0	0
19	25130029 673500	TECH SOFTWARE >\$5000	0	0	0
		<b>Total VOCATIONAL PROGRAMS</b>	<b>266,163</b>	<b>265,135</b>	<b>282,981</b>
20	25212000 558200	TRAVEL	0	0	0
21	25223500 512310	SUBSTITUTE-TEACHER MTGS	1,976	5,000	2,000
22	25223500 522500	MEDICARE	27	73	23
23	25223500 522550	DEFERRED COMPENSATION	21	65	26
24	25223500 523100	TEACHERS' RETIREMENT SYSTEM	99	1,400	448
25	25223500 526000	WORKERS' COMPENSATION	11	27	9
		<b>Total INSTRUCTIONAL STAFF SERVICES</b>	<b>2,134</b>	<b>6,565</b>	<b>2,506</b>
26	25254000 555000	PRINTING & BINDING	0	1,000	1,000
		<b>Total BUSINESS SERVICES</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>
27	25522000 593230	TRANS OUT - OTHER	4,477	4,116	4,211
		<b>Total OTHER USE OF FUNDS</b>	<b>4,477</b>	<b>4,116</b>	<b>4,211</b>
		<b>Total EXPENDITURES</b>	<b>272,774</b>	<b>276,816</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 Revised Budget  
CARL PERKINS - CARRYOVER FNDS - F0052  
Fiscal Year 2014-2015**

## 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	Original Budget 2014-15	Revised Budget 2014-15	Increase + Decrease -
There are no full time or part-time				
employees paid in this fund.				
Total Positions				

**Tangipahoa Parish School System**  
Special Revenue Fund Revised Budget  
CARL PERKINS - CARRYOVER FNDS - F0052  
Fiscal Year 2014 - 2015

	Account Number	Account Name	Actual 2013 - 2014	Original Budget 2014 - 2015	Revised Budget 2014 - 2015
1	250 445100	VOCATIONAL EDUCATION	12,735	12,735	10,016
		<b>Total REVENUES</b>	<b>12,735</b>	<b>12,735</b>	<b>10,016</b>
2	25139029 511200	TEACHERS	0	0	0
3	25130000 543000	REPAIR & MAINT	0	0	0
4	25130024 543001	INSTALL/TAG COMPUTERS	0	0	0
5	25130000 558200	TRAVEL	0	0	10,016
6	25130029 561020	M & S VOC ED BASIC	0	0	0
7	25130024 561027	M & S - TECH	12,735	12,735	0
8	25130015 561028	M & S - SOFTWARE - TECH	0	0	0
9	25130029 573000	EQUIPMENT <\$5,000	0	0	0
		<b>Total VOCATIONAL PROGRAMS</b>	<b>12,735</b>	<b>12,735</b>	<b>10,016</b>
		<b>Total EXPENDITURES</b>	<b>12,735</b>	<b>12,735</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 Revised Budget  
WALMART-CHAMP CPR-L0515  
Fiscal Year 2014-2015**

**Champ Cooper School District #106 Description**

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.

**Champ Cooper School District #106 Goals**

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.

**Changes in Personnel**

Reduction of 1/2 Salary of Full Time Teacher

**Personnel Roster**

<b>Position</b>	<b>Actual 2013-14</b>	<b>Original Budget 2014-15</b>	<b>Revised Budget 2014-15</b>	<b>Increase + Decrease -</b>
Full Time Teacher	2.5	2.5	2	-0.5
Reading Interventionist	0.5	0.5	0.5	0
Total Positions	3	3	2.5	-0.5

**Tangipahoa Parish School System**  
Special Revenue Fund Revised Budget  
WALMART-CHAMP CPR - L0515  
Fiscal Year 2014 - 2015

	Account Number	Account Name	Actual 2013 - 2014	Original Budget 2014 - 2015	Revised Budget 2014 - 2015
1	110 415101	INTEREST ON CHECKING	1,483	1,000	1,200
2	110 419200	CONTRIBUTIONS & DONATIONS	158,440	158,440	158,440
		<b>Total REVENUES</b>	<b>159,923</b>	<b>159,440</b>	<b>159,640</b>
3	11111000 511200	TEACHERS	84,149	89,013	120,439
4	11111000 512300	SUB-TEACHER SICK LEAVE	1,594	1,000	1,000
5	11111000 521010	SGB HEALTH INSURANCE	13,234	13,838	18,914
6	11111000 522500	MEDICARE	1,083	1,305	1,761
7	11111000 522550	DEFERRED COMPENSATION	21	13	13
8	11111000 523100	TEACHERS' RETIREMENT SYSTEM	22,889	24,924	33,723
9	11111000 526000	WORKERS' COMPENSATION	457	480	648
10	11111000 561000	M & S	16,228	20,000	10,520
11	11111000 673000	EQUIPMENT > \$5,000	6,405	0	0
		<b>Total REGULAR PROGRAMS</b>	<b>146,060</b>	<b>150,573</b>	<b>187,017</b>
12	11140000 510000	SALARIES	51,792	51,476	0
13	11140000 512300	SUB-TEACHER SICK LEAVE	274	750	0
14	11140000 521010	SGB HEALTH INSURANCE	5,537	5,790	0
15	11140000 522500	MEDICARE	700	757	0
16	11140000 522550	DEFERRED COMPENSATION	4	10	0
17	11140000 523100	TEACHERS' RETIREMENT SYSTEM	14,087	14,413	0
18	11140000 526000	WORKERS' COMPENSATION	278	278	0
		<b>Total OTHER INSTRUCTIONAL PROGRAMS</b>	<b>72,671</b>	<b>73,475</b>	<b>0</b>
		<b>Total EXPENDITURES</b>	<b>218,732</b>	<b>224,048</b>	<b>187,017</b>
		<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	<b>(58,808)</b>	<b>(64,608)</b>	<b>(27,377)</b>
		<b>Beginning Fund Balance</b>	<b>245,585</b>	<b>186,777</b>	<b>186,777</b>
		<b>Ending Fund Balance</b>	<b>186,777</b>	<b>122,169</b>	<b>159,400</b>

**Tangipahoa Parish School System  
Special Revenue Fund Revised Budget  
WORKFORCE INVESTMENT ACT - F0995  
Fiscal Year 2014-2015**

**Workforce Investment Act Description**

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

**Workforce Investment Act Goals**

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

**Changes in Personnel**

**Personnel Roster**

<b>Position</b>	<b>Actual 2013-14</b>	<b>Original Budget 2014-15</b>	<b>Revised Budget 2014-15</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	1	0	-1
Compliance Officer	1	1	1	0
One-Stop Coordinator	1	1	1	0
Clerical Staff	3	3	3	0
Field Staff	17	17	16	-1
Total Positions	27	27	25	-2



**Tangipahoa Parish School System**  
**Special Revenue Fund Revised Budget**  
**WORKFORCE INVESTMENT ACT - F0995**  
**Fiscal Year 2014-2015**

	Account Number		Account Name	Actual 2013-2014	Original Budget 2014-2015	Revised Budget 2014-2015
1	250	419000	FEDERAL - DEPARTMENT OF LABOR	3,304,155	4,996,643	3,809,385
			TOTAL REVENUES	3,304,155	4,996,643	3,809,385
2	25330000	510000	SALARIES	1,587,160	1,752,000	1,600,000
3	25330000	523100	TEACHER RETIREMENT SYSTEM	490,872	520,000	495,000
4	25330000	544100	BUILDING RENT	243,362	250,200	250,200
5	25330000	540000	PURCHASED SERVICES	680,340	2,048,343	1,081,185
6	25330000	543000	MAINTENANCE	36,678	32,100	37,000
7	25330000	558000	TRAVEL	21,709	28,200	35,000
8	25262000	553000	TELEPHONE	61,544	75,200	62,000
9	25330000	561000	MATERIALS AND SUPPLIES	18,876	30,500	25,000
10	25330000	562900	OTHER	64,455	70,200	65,000
11	25262500	562000	UTILITIES	48,661	52,900	49,000
12	25330000	573000	EQUIPMENT >\$5,000	-	25,000	25,000
			Total COMMUNITY SVC OPERATIONS	3,253,657	4,884,643	3,724,385
			TOTAL EXPENDITURES	3,253,657	4,884,643	3,724,385
13	25521000	593300	INDIRECT COST	50,498	112,000	85,000
			Total Other Sources and Uses of Funds	50,498	112,000	85,000
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
			Beginning Fund Balance	0	0	0
			Ending Fund Balance	0	0	0

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**Tangipahoa Parish School System**  
**2014-2015 Revised Annual Operating Budget**

Debt  
Service  
Funds

**Tangipahoa Parish School System  
Debt Service Fund Revised Budget  
Fiscal Year 2014-2015**

<b>Budget Summary by Function</b>					
	<b>Original Budget 2014-2015</b>	<b>Actual Through Jan. 31, 2015</b>	<b>Estimates Through June, 2015</b>	<b>Revised Budget 2014-2015</b>	<b>Percent of Change</b>
<b>Revenues</b>					
Local Revenues	\$2,196,284	\$1,102,445	\$1,094,289	\$2,196,734	0.02%
Total Revenues	\$2,196,284	\$1,102,445	\$1,094,289	\$2,196,734	0.02%
<b>Expenditures</b>					
General Administration	\$48,146	\$44,115	\$3,599	\$47,714	-0.90%
Debt Service	\$1,138,237	\$109,618	\$1,028,619	\$1,138,237	0.00%
Total Expenditures	\$1,186,383	\$153,733	\$1,032,218	\$1,185,951	-0.04%
Other Sources of Funds	\$5,212	\$0	\$5,212	\$5,212	0.00%
Other Uses of Funds	\$0	\$93	\$27,783	\$27,876	0.00%
Total Other Sources and Uses	\$5,212	(\$93)	(\$22,571)	(\$22,664)	-534.84%
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$1,015,113</b>	<b>\$948,619</b>	<b>\$39,500</b>	<b>\$988,119</b>	<b>-2.66%</b>
Beginning Fund Balance	\$3,609,959	\$3,609,959		\$3,609,959	0.00%
Ending Fund Balance	\$4,625,072	\$4,558,578		\$4,598,078 *	-0.58%
<b>Individual school district budgets are shown later in this section.</b>					
<b>Purpose of Debt Service Funds</b>					
<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 - 2014-2015 Ending Fund Balance includes an estimated restricted amount of \$3.7 million that is held in a sinking fund account set aside to pay off the principal portion of out QSCB Bonds in 2025-2026 as it relates to the construction of the new O.W. Dillon School.</p>					

**Tangipahoa Parish School System  
Debt Service Fund Revised Budget  
Fiscal Year 2014-2015**

<b>Budget Summary by Object</b>					
	<b>Original Budget <u>2014-2015</u></b>	<b>Actual Through <u>Jan. 31, 2015</u></b>	<b>Estimates Through <u>June, 2015</u></b>	<b>Revised Budget <u>2014-2015</u></b>	<b>Percent of <u>Change</u></b>
<b>Revenues</b>					
Local Revenues	\$2,196,284	\$1,102,445	\$1,094,289	\$2,196,734	0.02%
Total Revenues	<u>\$2,196,284</u>	<u>\$1,102,445</u>	<u>\$1,094,289</u>	<u>\$2,196,734</u>	<u>0.02%</u>
<b>Expenditures</b>					
Purchased Professional Services	\$48,146	\$44,115	\$3,599	\$47,714	-0.90%
Other Objects	\$1,138,237	\$109,618	\$1,028,619	\$1,138,237	0.00%
Total Expenditures	<u>\$1,186,383</u>	<u>\$153,733</u>	<u>\$1,032,218</u>	<u>\$1,185,951</u>	<u>-0.04%</u>
Other Sources of Funds	\$5,212	\$0	\$5,212	\$5,212	0.00%
Other Uses of Funds	\$0	\$93	\$27,783	\$27,876	0.00%
Total Other Sources and Uses	<u>\$5,212</u>	<u>(\$93)</u>	<u>(\$22,571)</u>	<u>(\$22,664)</u>	<u>-534.84%</u>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$1,015,113</b>	<b>\$948,619</b>	<b>\$39,500</b>	<b>\$988,119</b>	<b>-2.66%</b>
Beginning Fund Balance	\$3,609,959	\$3,609,959		\$3,609,959	0.00%
Ending Fund Balance	\$4,625,072	\$4,558,578		\$4,598,078	-0.58%
Each Line Item of the Budget is shown later in this section					

**Tangipahoa Parish School System**  
**Debt Service Fund Revised Budget**  
**Fiscal Year 2014-2015**

**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, 2014 is listed below. Note: This would require voter approval.

		Statutory Limit
Consolidated District No. 1 - Hammond	\$102,940,884	103,515,884
District No. 107 - Kentwood	7,127,378	7,127,378
District No. 39A - Independence	6,332,537	8,304,537
Consolidated District No. 116 - Sumner	10,391,191	12,363,191
	126,791,990	131,310,990

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

	Actual Reserve at <u>6/30/2014</u>	Principal and Interest due <u>2014-2015</u>	Percent of Reserve to P & I <u>payments</u>
Consolidated District No. 1 - Hammond	114,758	596,563	19%
District No. 107 - Kentwood	0	0	N/A
District No. 39A - Independence	163,260	215,892	76%
Consolidated District No. 116 - Sumner	88,384	222,962	40%

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

	<u>Millage change</u>
Consolidated District No. 1 - Hammond	(0.40)
District No. 107 - Kentwood	(5.50)
District No. 39A - Independence	0.00
District No. 116 - Sumner	0.00

**Tangipahoa Parish School System  
Debt Service Fund Revised Budget  
Fiscal Year 2014-2015**

**Long-term Debt Summary Schedule at July 1, 2014**

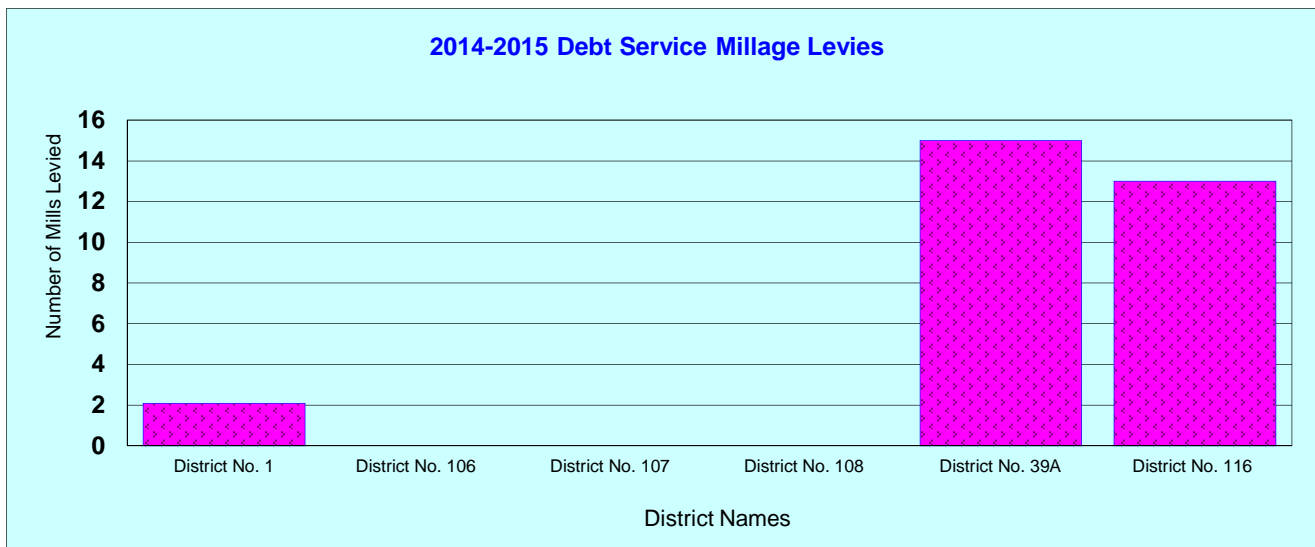
The System has outstanding general obligation bonds, sales tax bonds, revenue bonds, and/or certificates of indebtedness in the school taxing districts as shown below. The retirement of these bonds, both principal and interest, is funded in accordance with Louisiana law by the annual ad valorem tax levy 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 No. 1 - Hammond 2005 Refunding Issue	3.40%	May 1, 2015	21,563	575,000
District 39A - Independence 2012 Refunding Issue	2.53%	April 1, 2024	289,280	1,972,000
Consolidated District No. 116 2012 Refunding Issue	2.45%	May 1, 2023	242,036	1,876,000
<b>Revenue Bonds</b>				
Qualified School Construction Bonds (QSCB) 2011 Issue	0.71%	Mar. 1, 2026	1,209,840	14,200,000
Total			\$1,762,718	\$18,623,000

**Tangipahoa Parish School System  
Debt Service Fund Revised Budget  
Fiscal Year 2014-2015**

**Debt Service Millages by District**

	<u>Actual 2012-2013</u>	<u>Actual 2013-2014</u>	<u>Budget 2014-2015</u>	<u>Increase (Decrease)</u>
<b>District No. 1 - Hammond</b>				
2003 Refunding G/O Bonds, and 2005 Refunding G/O Bonds	2.75	2.50	2.10	(0.40)
<b>District No. 106 - Champ Cooper</b>				
2003 Refunding G/O Bonds	1.50	0.00	0.00	0.00
<b>District No. 107 - Kentwood</b>				
2003 Refunding G/O Bonds	6.50	5.50	0.00	(5.50)
<b>District No. 108 - Ponchatoula</b>				
2003 Refunding G/O Bonds	1.00	0.00	0.00	0.00
<b>District No. 39A - Independence</b>				
2012 Refunding G/O Bonds	14.00	15.00	15.00	0.00
<b>District No. 116 - Sumner</b>				
2012 Refunding G/O Bonds	14.00	13.00	13.00	0.00





**Tangipahoa Parish School System  
Debt Service Fund Revised Budget  
Fiscal Year 2014-2015**

**Bond Amortization Summary at July 1, 2014**

<b>Fiscal Year</b>	<b>Principal Payments</b>	<b>Interest Payments</b>	<b>Total Payments</b>
2014-15	918,000	218,236	1,136,236
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>\$18,623,000</u>	<u>\$1,762,718</u>	<u>\$20,385,718</u>

**Tangipahoa Parish School System  
Debt Service Fund Revised Budget  
Fiscal Year 2014-2015**

**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 Revised 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 2.10 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.

The Hammond district has a Local Service Agreement with Champ Cooper district # 106, which accounts for the difference between the debt service taxes in the Estimated Millage table and the amount budgeted.

**Computation of the Legal Debt Limit**

Debt Limit of School District:		
Total Assessed Valuation at December, 2013	\$295,759,668	
Multiply Thirty-five Percent (35%) times the Assessed Value		\$103,515,884
Less Outstanding G\O Bonds at 6-30-14:		
2005 Refunding Issue	575,000	\$575,000
Additional G\O Bonds that could be sold at 7-1-14 (must be approved by voters)		\$102,940,884

**Tangipahoa Parish School System**  
Debt Service Fund Revised Budget  
CONSOLIDATED SCHOOL DISTRICT NO.1-HAMMOND - 731  
Fiscal Year 2014 - 2015

	Account Number		Account Name	Actual 2013 - 2014	Original Budget 2014 - 2015	Revised Budget 2014 - 2015
1	731	411130	DEBT SERVICES TAXES	618,211	523,003	523,003
2	731	411150	PROP TAX - COURT ORDERED SETTL	0	0	0
3	731	411160	PENALTIES/INTEREST ON PROP TAX	749	550	550
4	731	415101	INTEREST ON CHECKING	1,912	1,000	800
5	731	415122	INTEREST-INVEST. WITH FGB	2,408	0	0
6	731	419990	MISC REVENUE (LOCAL)	0	0	0
7	731	452000	INTERFUND TRANSFERS	5,212	5,212	5,212
			<b>Total REVENUES</b>	<b>628,492</b>	<b>529,765</b>	<b>529,565</b>
8	73123150	531200	SHERIFF FEES	0	0	0
9	73123150	531300	PENSION FUND	24,488	20,942	19,983
			<b>Total GENERAL ADMINISTRATION</b>	<b>24,488</b>	<b>20,942</b>	<b>19,983</b>
10	73151000	533200	LEGAL SERVICES	0	0	0
11	73151000	581000	DUES & FEES	300	0	0
12	73151000	583000	INTEREST	51,128	21,563	21,563
13	73151000	591000	REDEMP OF PRINC	805,000	575,000	575,000
14	73152000	593230	TRANS OUT - OTHER	0	0	27,776
			<b>Total OTHER USE OF FUNDS</b>	<b>856,428</b>	<b>596,563</b>	<b>624,339</b>
			<b>Total EXPENDITURES</b>	<b>880,916</b>	<b>617,505</b>	<b>644,322</b>
			<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	<b>(252,424)</b>	<b>(87,740)</b>	<b>(114,757)</b>
			<b>Beginning Fund Balance</b>	<b>367,181</b>	<b>114,757</b>	<b>114,757</b>
			<b>Ending Fund Balance</b>	<b>114,757</b>	<b>27,017</b>	<b>0</b>

**Tangipahoa Parish School System  
Debt Service Fund Revised Budget  
Consolidated School District No. 1 - Hammond  
Fiscal Year 2014-2015**

	<b>2005 Refunding GLO Bonds Fund 731</b>					
	<b>Principal</b>	<b>Interest</b>				
2014-15	575,000	21,563				
Totals	575,000	21,563				

**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 Revised Budget  
Consolidated School District No. 116 - Sumner  
2012 G/O Refunding School Improvement Bonds**

**Background, History and Miscellaneous Information**

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

	<u>1993</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 13.00 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, 2013	\$35,323,403	
Multiply Thirty-five Percent (35%) times the Assessed Value		\$12,363,191
Less Outstanding G\O Bonds at 6-30-14:		
2012 G/O Refunding School Improvement Bonds	\$1,972,000	\$1,972,000
Additional G\O Bonds that could be sold at 7-1-14 (must be approved by voters)		\$10,391,191

**Tangipahoa Parish School System**  
Debt Service Fund Revised Budget  
CONSOLIDATED SCHOOL DISTRICT NO.116-SUMNER - 733  
Fiscal Year 2014 - 2015

	Account Number	Account Name	Actual 2013 - 2014	Original Budget 2014 - 2015	Revised Budget 2014 - 2015
1	733 411130	DEBT SERVICES TAXES	275,023	276,841	276,891
2	733 411160	PENALTIES/INTEREST ON PROP TAX	240	150	100
3	733 415101	INTEREST ON CHECKING	800	500	600
		<b>Total REVENUES</b>	<b>276,063</b>	<b>277,491</b>	<b>277,591</b>
4	73323150 531300	PENSION FUND	11,336	11,080	11,210
		<b>Total GENERAL ADMINISTRATION</b>	<b>11,336</b>	<b>11,080</b>	<b>11,210</b>
5	73351000 581000	DUES & FEES	250	250	250
6	73351000 583000	INTEREST	50,103	45,962	45,962
7	73351000 591000	REDEMP OF PRINC	169,000	177,000	177,000
		<b>Total OTHER USE OF FUNDS</b>	<b>219,353</b>	<b>223,212</b>	<b>223,212</b>
		<b>Total EXPENDITURES</b>	<b>230,688</b>	<b>234,292</b>	<b>234,422</b>
		<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	<b>45,375</b>	<b>43,199</b>	<b>43,169</b>
		<b>Beginning Fund Balance</b>	<b>43,009</b>	<b>88,384</b>	<b>88,384</b>
		<b>Ending Fund Balance</b>	<b>88,384</b>	<b>131,583</b>	<b>131,553</b>



**Tangipahoa Parish School System  
Debt Service Fund Revised Budget  
Consolidated School District No. 116-Sumner  
Fiscal Year 2014-2015**

	<b>2012 G/O Refunding Sch. Improv. Bonds Fund 733</b>					
	<b>Principal</b>	<b>Interest</b>				
2014-15	177,000	45,962				
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	1,876,000	242,036				

**Estimated Millage Required to Retire the Bonds**

<b>Fiscal Year</b>	<b>Total Assessed Valuation</b>	<b>Taxable Assessed Valuation</b>		<b>Debt Service Taxes</b>	<b>One Mill of Tax</b>	<b>Estimated Millage</b>
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
2005-06	23,164,062	11,286,842		411,970	11,287	36.5

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

**Background, History and Miscellaneous Information**

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

The vote was as follows:

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

The amount of general obligation bonds that can be sold by the School System is limited by Louisiana law and is shown in the chart below titled "Computation of Legal Debt Limit."  
The 2004 issue was refinanced in 2012.

Each fiscal year the School System approves a millage rate on all property subject to taxation to make the principal and interest payments falling due. As shown in the chart on the opposite page titled "Estimated Millage Required to Retire the Bonds," a millage rate (per \$1,000 of assessed values) of 15.00 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, 2013	\$23,727,248	
Multiply Thirty-five Percent (35%) times the Assessed Value		\$8,304,537
Less Outstanding G\O Bonds at 6-30-14:		
2012 Refunding G/O Bond	1,972,000	\$1,972,000
Additional G\O Bonds that could be sold at 7-1-14 (must be approved by voters)		\$6,332,537

**Tangipahoa Parish School System**  
Debt Service Fund Revised Budget  
SCHOOL DISTRICT NO. 39A-INDEPENDENCE - 735  
Fiscal Year 2014 - 2015

	Account Number	Account Name	Actual 2013 - 2014	Original Budget 2014 - 2015	Revised Budget 2014 - 2015
1	735 411130	DEBT SERVICES TAXES	221,033	224,090	224,165
2	735 411160	PENALTIES/INTEREST ON PROP TAX	546	250	175
3	735 415101	INTEREST ON CHECKING	659	550	375
4	735 415122	INTEREST-INVEST. WITH FGB	1,200	1,150	1,375
		<b>Total REVENUES</b>	<b>223,439</b>	<b>226,040</b>	<b>226,090</b>
5	73523150 531300	PENSION FUND	9,126	8,974	9,324
		<b>Total GENERAL ADMINISTRATION</b>	<b>9,126</b>	<b>8,974</b>	<b>9,324</b>
6	73551000 581000	DUES & FEES	250	250	250
7	73551000 583000	INTEREST	55,168	49,892	49,892
8	73551000 591000	REDEMP OF PRINC	163,000	166,000	166,000
		<b>Total OTHER USE OF FUNDS</b>	<b>218,418</b>	<b>216,142</b>	<b>216,142</b>
		<b>Total EXPENDITURES</b>	<b>227,543</b>	<b>225,116</b>	<b>225,466</b>
		<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	<b>(4,104)</b>	<b>924</b>	<b>624</b>
		<b>Beginning Fund Balance</b>	<b>167,364</b>	<b>163,260</b>	<b>163,260</b>
		<b>Ending Fund Balance</b>	<b>163,260</b>	<b>164,184</b>	<b>163,884</b>

**Tangipahoa Parish School System  
Debt Service Fund Revised Budget  
School District No. 39A - Independence  
Fiscal Year 2014-2015**

	<b>2012 Refunding G/O BONDS Fund 735</b>					
	<b>Principal</b>	<b>Interest</b>				
2014-15	166,000	49,892				
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	\$1,972,000	\$289,280				

**Estimated Millage Required to Retire the Bonds**

<b>Fiscal Year</b>	<b>Total Assessed Valuation</b>	<b>Taxable Assessed Valuation</b>		<b>Debt Service Taxes</b>	<b>One Mill of Tax</b>	<b>Estimated Millage</b>
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
2005-06	17,281,492	9,110,467		291,535	9,110	32

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**Tangipahoa Parish School System  
Debt Service Fund Revised 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 Revised Budget  
SCHOOL DISTRICT NO.106-CHAMP COOPER - 736  
Fiscal Year 2014 - 2015

	Account Number	Account Name	Actual 2013 - 2014	Original Budget 2014 - 2015	Revised Budget 2014 - 2015
1	736 411130	DEBT SERVICES TAXES	62	0	0
2	736 411150	PROP TAX - COURT ORDERED SETTL	0	0	0
3	736 411160	PENALTIES/INTEREST ON PROP TAX	9	0	0
4	736 415101	INTEREST ON CHECKING	0	0	0
5	736 415122	INTEREST-INVEST. WITH FGB	0	0	0
		<b>Total REVENUES</b>	<b>70</b>	<b>0</b>	<b>0</b>
6	73623150 531200	SHERIFF FEES	0	0	0
7	73623150 531300	PENSION FUND	0	0	0
8	73651000 533200	LEGAL SERVICES	0	0	0
9	73651000 581000	DUES & FEES	0	0	0
10	73651000 583000	INTEREST	0	0	0
11	73651000 591000	REDEMP OF PRINC	0	0	0
12	73652000 593230	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 Revised Budget  
School District No. 106- Champ Cooper  
Fiscal Year 2014-2015**


**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 Revised Budget  
School District No. 107 - Kentwood  
2003 Refunding G/O Bonds**

**Background, History and Miscellaneous Information**

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

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

The 1994 Issue was refinanced in 2003.

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

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

**Computation of the Legal Debt Limit**

Debt Limit of School District:		
Total Assessed Valuation at December, 2013	\$20,363,936	
Multiply Thirty-five Percent (35%) times the Assessed Value		\$7,127,378
Less Outstanding G\O Bonds at 6-30-14:		
2003 Refunding Issue	\$0	
		\$0
Additional G\O Bonds that could be sold at 7-1-14 (must be approved by voters)		\$7,127,378

**Tangipahoa Parish School System**  
Debt Service Fund Revised Budget  
SCHOOL DISTRICT NO. 107-KENTWOOD - 737  
Fiscal Year 2014 - 2015

	Account Number	Account Name	Actual 2013 - 2014	Original Budget 2014 - 2015	Revised Budget 2014 - 2015
1	737 411130	DEBT SERVICES TAXES	84,751	0	55
2	737 411160	PENALTIES/INTEREST ON PROP TAX	479	0	35
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>0</b>	<b>90</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	0	90
		<b>Total OTHER USE OF FUNDS</b>	<b>166,195</b>	<b>0</b>	<b>90</b>
		<b>Total EXPENDITURES</b>	<b>169,556</b>	<b>0</b>	<b>90</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 Revised Budget  
School District No. 107 - Kentwood  
Fiscal Year 2014-2015**


**Estimated Millage Required to Retire the Bonds**

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

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**Tangipahoa Parish School System  
Debt Service Fund Revised Budget  
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 Revised Budget  
SCHOOL DISTRICT NO.108-PONCHATOULA - 738  
Fiscal Year 2014 - 2015

	Account Number	Account Name	Actual 2013 - 2014	Original Budget 2014 - 2015	Revised Budget 2014 - 2015
1	738 411130	DEBT SERVICES TAXES	0	0	5
2	738 411150	PROP TAX - COURT ORDERED SETTL	0	0	0
3	738 411160	PENALTIES/INTEREST ON PROP TAX	51	0	5
4	738 415101	INTEREST ON CHECKING	0	0	0
5	738 415122	INTEREST-INVEST. WITH FGB	0	0	0
6	738 452000	INTERFUND TRANSFERS	0	0	0
		<b>Total REVENUES</b>	<b>51</b>	<b>0</b>	<b>10</b>
7	73823150 531200	SHERIFF FEES	0	0	0
8	73823150 531300	PENSION FUND	0	0	0
9	73851000 533200	LEGAL SERVICES	0	0	0
10	73851000 581000	DUES & FEES	0	0	0
11	73851000 583000	INTEREST	0	0	0
12	73851000 591000	REDEMP OF PRINC	0	0	0
13	73852000 593230	TRANS OUT - OTHER	51	0	10
		<b>Total OTHER USE OF FUNDS</b>	<b>51</b>	<b>0</b>	<b>10</b>
		<b>Total EXPENDITURES</b>	<b>51</b>	<b>0</b>	<b>10</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 Revised Budget  
School District No. 108 - Ponchatoula  
Fiscal Year 2014-2015**


**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 Revised Budget  
QSCB Bonds  
Revenue Bonds, Series 2011**

**Background, History and Miscellaneous Information**

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

**Tangipahoa Parish School System**  
Debt Service Fund Revised Budget  
QSCB BONDS-2011 ISSUE-REVENUE BONDS - QSCB1  
Fiscal Year 2014 - 2015

	Account Number		Account Name	Actual 2013 - 2014	Original Budget 2014 - 2015	Revised Budget 2014 - 2015
1	748	411312	2ND SALES & USE TAX - GROSS	1,103,360	1,097,000	1,097,000
2	748	411352	2ND SALES/USE TAX/COURT SETTLE	0	0	0
3	748	411362	2ND SALES/USE/PENALTIES/INTERE	3,837	3,000	3,000
4	748	415100	INTEREST ON INVESTMENTS	53,314	66,000	66,000
5	748	415101	INTEREST ON CHECKING	1,988	2,200	2,600
			<b>Total REVENUES</b>	<b>1,162,499</b>	<b>1,168,200</b>	<b>1,168,600</b>
6	74823150	531400	SALES TAX COLLECTION FEES	7,849	7,150	7,197
			<b>Total GENERAL ADMINISTRATION</b>	<b>7,849</b>	<b>7,150</b>	<b>7,197</b>
7	74851000	581000	DUES & FEES	3,000	1,500	1,500
8	74851000	583000	INTEREST	100,820	100,820	100,820
9	74851000	591000	REDEMP OF PRINC	0	0	0
			<b>Total OTHER USE OF FUNDS</b>	<b>103,820</b>	<b>102,320</b>	<b>102,320</b>
			<b>Total EXPENDITURES</b>	<b>111,669</b>	<b>109,470</b>	<b>109,517</b>
			<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	<b>1,050,830</b>	<b>1,058,730</b>	<b>1,059,083</b>
			<b>Beginning Fund Balance</b>	<b>2,192,727</b>	<b>3,243,557</b>	<b>3,243,557</b>
			<b>Ending Fund Balance</b>	<b>3,243,557</b>	<b>4,302,287</b>	<b>4,302,640</b>

**Tangipahoa Parish School System  
Debt Service Fund Revised Budget  
QSCB Bonds  
Fiscal Year 2014-2015**

	<b>2011 QSCB Bonds Fund 748</b>					
	<b>Principal</b>	<b>Interest</b>				
2014-15	0	100,820				
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	1,209,840				

**Tangipahoa Parish School System**  
**2014-2015 Revised Annual Operating Budget**

**Capital  
Projects  
Funds**

**Tangipahoa Parish School System  
Capital Projects Fund Revised Budget  
Fiscal Year 2014-2015**

**Budget Summary by Function**

	<b>Original Budget <u>2014-2015</u></b>	<b>Actual Through <u>Jan. 31, 2015</u></b>	<b>Estimates Through <u>June, 2015</u></b>	<b>Revised Budget <u>2014-2015</u></b>	<b>Percent of <u>Change</u></b>
<b>Revenues</b>					
Local Revenues	\$4,987,475	\$2,552,236	\$2,494,586	\$5,046,822	1.19%
Total Revenues	\$4,987,475	\$2,552,236	\$2,494,586	\$5,046,822	1.19%
<b>Expenditures</b>					
Regular Programs	\$1,613,100	\$763,197	\$681,852	\$1,445,049	-10.42%
General Administration	\$31,201	\$17,809	\$15,499	\$33,308	6.75%
Business Services	\$0	\$663	\$0	\$663	0.00%
Plant Services	\$46,750	\$71,694	\$28,589	\$100,283	114.51%
Student Transportation Services	\$0	\$704	\$0	\$704	0.00%
Central Services	\$0	\$21,569	\$14,490	\$36,059	0.00%
Child Nutrition Services	\$0	\$26,104	\$0	\$26,104	0.00%
Facility Acquisition & Construction	\$3,278,661	\$1,240,242	\$2,489,412	\$3,729,654	13.76%
Total Expenditures	\$4,969,712	\$2,141,981	\$3,229,843	\$5,371,824	8.09%
Other Sources of Funds	\$0	\$93	\$27,783	\$27,876	0.00%
Other Uses of Funds	\$5,212	\$0	\$5,212	\$5,212	0.00%
Total Other Sources and Uses	(\$5,212)	\$93	\$22,571	\$22,664	-534.84%
<b>NET CHANGE IN FUND BALANCE</b>	\$12,551	\$410,348	(\$712,686)	(\$302,338)	-2508.88%
Beginning Fund Balance	\$26,264,776	\$26,264,776		\$26,264,776	0.00%
Ending Fund Balance	\$26,277,327	\$26,675,124		\$25,962,438	-1.20%

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 Revised Budget  
Fiscal Year 2014-2015**

**Budget Summary by Object**

	<b>Original Budget <u>2014-2015</u></b>	<b>Actual Through <u>Jan. 31, 2015</u></b>	<b>Estimates Through <u>June, 2015</u></b>	<b>Revised Budget <u>2014-2015</u></b>	<b>Percent of <u>Change</u></b>
<b>Revenues</b>					
Local Revenues	\$4,987,475	\$2,552,236	\$2,494,586	\$5,046,822	1.19%
Total Revenues	\$4,987,475	\$2,552,236	\$2,494,586	\$5,046,822	1.19%
<b>Expenditures</b>					
Purchased Property Services	\$1,941,612	\$1,062,884	\$1,730,268	\$2,793,152	43.86%
Supplies	\$1,378,100	\$666,367	\$629,122	\$1,295,490	-5.99%
Property	\$1,650,000	\$412,730	\$870,452	\$1,283,183	-22.23%
Total Expenditures	\$4,969,712	\$2,141,981	\$3,229,843	\$5,371,824	8.09%
Other Sources of Funds	\$0	\$93	\$27,783	\$27,876	0.00%
Other Uses of Funds	\$5,212	\$0	\$5,212	\$5,212	0.00%
Total Other Sources and Uses	(\$5,212)	\$93	\$22,571	\$22,664	-534.84%
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$12,551</b>	<b>\$410,348</b>	<b>(\$712,686)</b>	<b>(\$302,338)</b>	<b>-2508.88%</b>
Beginning Fund Balance	\$26,264,776	\$26,264,776		\$26,264,776	0.00%
Ending Fund Balance	\$26,277,327	\$26,675,124		\$25,962,438	-1.20%

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



**Tangipahoa Parish School System**  
**Capital Projects Fund Revised Budget**  
**Fiscal Year 2014-2015**

**Most Important Features**

- 1** At the end of the 2014-2015 fiscal year, each district will have the following amount of monies available for capital improvements:

	District No. 1 - Hammond	\$3,355,592
	District No. 102 - Amite	\$2,803,860
	District No. 104 - Loranger	\$2,212,919
	District No. 106 - Champ Cooper	\$863,534
***	District No. 107 - Kentwood	\$0
	District No. 108 - Ponchatoula	\$5,393,608
	District No. 114 - Independence	\$4,359,462
	District No. 116 - Sumner	\$1,498,767
	Roofing Fund	\$1,412,370
	2nd Sales Tax PAYG-A/C	\$361,060
	2nd Sales Tax PAYG-Roofing	\$702,327
	2nd Sales Tax PAYG-Technology	\$0
	2nd Sales Tax PAYG-Regular	\$2,798,659
	Katrina Insurance Fund	<u>\$200,278</u>
		<u>\$25,962,438</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 2014-15 are as follows:

***Tucker Elementary Lobby Renovations and Securing Entryway***

***Hammond Jr. High Science Lab Renovations***

***Kentwood High School Gym Renovation***

***Independence High Vo-Tech Building Canopy***

**Tangipahoa Parish School System  
Capital Projects Fund Revised Budget  
2nd Sales Tax PAYG REGULAR-610  
Fiscal Year 2014-2015**

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	1,135,551
610	Admin Hallway, Entryway Carpet, and Upstairs New Flooring (CO)	11/18/2014	1/9/2015	19,748
			<b>Grand Total</b>	<b>1,155,299</b>

**Tangipahoa Parish School System**  
 Capital Projects Fund Revised Budget  
 2ND SALES TAX PAYG REGULAR - 610  
 Fiscal Year 2014 - 2015

	Account Number		Account Name	Actual 2013 - 2014	Original Budget 2014 - 2015	Revised Budget 2014 - 2015
1	610	411312	2ND SALES & USE TAX - GROSS	870,059	3,082,500	3,082,500
2	610	411352	2ND SALES/USE TAX/COURT SETTLE	0	0	0
3	610	411362	2ND SALES/USE/PENALTIES/INTERE	2,833	12,500	12,500
4	610	415101	INTEREST ON CHECKING	1,857	5,000	10,000
			<b>Total REVENUES</b>	<b>874,750</b>	<b>3,100,000</b>	<b>3,105,000</b>
5	61231500	531400	SALES TAX COLLECTION FEES	5,674	20,118	20,118
			<b>Total GENERAL ADMINISTRATION</b>	<b>5,674</b>	<b>20,118</b>	<b>20,118</b>
6	61460199	545000	CONSTRUCTION SERVICES	0	96,536	1,155,299
			<b>Total FACILITY ACQUISITIONS AND</b>	<b>0</b>	<b>96,536</b>	<b>1,155,299</b>
			<b>Total EXPENDITURES</b>	<b>5,674</b>	<b>116,654</b>	<b>1,175,417</b>
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	869,076	2,983,346	1,929,583
			Beginning Fund Balance	0	869,076	869,076
			Ending Fund Balance	869,076	3,852,422	2,798,659

**Tangipahoa Parish School System  
Capital Projects Fund Revised Budget  
2nd Sales Tax PAYG A/C-C1100  
Fiscal Year 2014-2015**

<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 Revised Budget

2ND SALES TAX PAYG A/C - C1100

Fiscal Year 2014 - 2015

	Account Number	Account Name	Actual 2013 - 2014	Original Budget 2014 - 2015	Revised Budget 2014 - 2015
1	610 411312	2ND SALES & USE TAX - GROSS	180,550	179,250	179,250
2	610 411352	2ND SALES/USE TAX/COURT SETTLE	0	0	0
3	610 411362	2ND SALES/USE/PENALTIES/INTERE	628	750	750
4	610 415101	INTEREST ON CHECKING	530	500	1,700
		<b>Total REVENUES</b>	<b>181,708</b>	<b>180,500</b>	<b>181,700</b>
5	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>
		<b>Total EXPENDITURES</b>	<b>1,178</b>	<b>1,170</b>	<b>1,170</b>
		<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	<b>180,530</b>	<b>179,330</b>	<b>180,530</b>
		<b>Beginning Fund Balance</b>	<b>0</b>	<b>180,530</b>	<b>180,530</b>
		<b>Ending Fund Balance</b>	<b>180,530</b>	<b>359,860</b>	<b>361,060</b>

**Tangipahoa Parish School System  
Capital Projects Fund Revised Budget  
2nd Sales Tax PAYG Roofing-C1200  
Fiscal Year 2014-2015**

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 Revised Budget  
 2ND SALES TAX PAYG ROOFING - C1200  
 Fiscal Year 2014 - 2015

	Account Number	Account Name	Actual 2013 - 2014	Original Budget 2014 - 2015	Revised Budget 2014 - 2015
1	610 411312	2ND SALES & USE TAX - GROSS	426,298	423,200	423,200
2	610 411352	2ND SALES/USE TAX/COURT SETTLE	0	0	0
3	610 411362	2ND SALES/USE/PENALTIES/INTERE	1,482	1,800	1,800
4	610 415101	INTEREST ON CHECKING	1,249	1,100	3,000
		<b>Total REVENUES</b>	<b>429,029</b>	<b>426,100</b>	<b>428,000</b>
5	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>
6	61430040 533400	ARCHITECT/ENGINEERING SVCS	6,130	4,975	17,544
7	61460040 545000	CONSTRUCTION SERVICES	0	50,400	125,485
		<b>Total FACILITY ACQUISITIONS AND</b>	<b>6,130</b>	<b>55,375</b>	<b>143,029</b>
		<b>Total EXPENDITURES</b>	<b>8,910</b>	<b>58,138</b>	<b>145,792</b>
		<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	<b>420,119</b>	<b>367,962</b>	<b>282,208</b>
		<b>Beginning Fund Balance</b>	<b>0</b>	<b>420,119</b>	<b>420,119</b>
		<b>Ending Fund Balance</b>	<b>420,119</b>	<b>788,081</b>	<b>702,327</b>

**Tangipahoa Parish School System  
Capital Projects Fund Revised Budget  
2nd Sales Tax PAYG Technology-C1400  
Fiscal Year 2014-2015**

<b>Background and History</b>			
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			
Technology Purchases are shown through January 2015			
<b>Fund Number</b>	<b>Site</b>	<b>Item Purchased</b>	<b>Amounts</b>
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	16,476
610/C1400	Central Office	Servers and Wireless Controllers	85,745
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	5,657
610/C1400	Central Office	EdGear Servers	11,231
610/C1400	New Technology Center	Security Cameras	10,043
610/C1400	Various Sites	Retrofit Kits	14,743
610/C1400	All Sites	Digital Signage	152,756
610/C1400	Hammond Jr. High	Moving 2 Smartboards	720
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	1,650
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
610/C1400	New Technology Center	Macbook Pro and iMac	3,098
610/C1400	New Technology Center	2 Netbook Carts	2,798
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	360
610/C1400	Hammond Eastside	Smartboard Repair	230
610/C1400	Midway Elementary and Woodland Park	Computers for Counselors	1,618
<b>Grand Total</b>			<b>573,990</b>



**Tangipahoa Parish School System**  
 Capital Projects Fund Revised Budget  
 2ND SALES TAX PAYG TECHNOLOGY - C1400  
 Fiscal Year 2014 - 2015

	Account Number	Account Name	Actual 2013 - 2014	Original Budget 2014 - 2015	Revised Budget 2014 - 2015
1	610 411312	2ND SALES & USE TAX - GROSS	1,103,360	1,096,000	1,096,000
2	610 411352	2ND SALES/USE TAX/COURT SETTLE	0	0	0
3	610 411362	2ND SALES/USE/PENALTIES/INTERE	3,837	4,000	4,000
4	610 415101	INTEREST ON CHECKING	244	250	375
		<b>Total REVENUES</b>	<b>1,107,441</b>	<b>1,100,250</b>	<b>1,100,375</b>
5	61110135 561000	M & S	0	0	48,933
6	61110022 561027	M & S - TECH	999,646	993,100	923,962
7	61110199 673400	TECH HARDWARE > \$5000	58,880	100,000	110,301
		<b>Total REGULAR PROGRAMS</b>	<b>1,058,526</b>	<b>1,093,100</b>	<b>1,083,196</b>
8	61231500 531400	SALES TAX COLLECTION FEES	7,197	7,150	7,150
9	61231200 561027	M & S - TECH	0	0	2,107
		<b>Total GENERAL ADMINISTRATION</b>	<b>7,197</b>	<b>7,150</b>	<b>9,257</b>
10	61251199 561027	M & S - TECH	0	0	663
		<b>Total BUSINESS SERVICES</b>	<b>0</b>	<b>0</b>	<b>663</b>
11	61266135 561027	M & S - TECH	0	0	11,258
		<b>Total MAINTENANCE OF PLANT</b>	<b>0</b>	<b>0</b>	<b>11,258</b>
12	61271199 561027	M & S - TECH	0	0	704
		<b>Total STUDENT TRANSPORTATION SERVICES</b>	<b>0</b>	<b>0</b>	<b>704</b>
13	61283199 561027	M & S - TECH	0	0	22,334
14	61284199 673400	TECH HARDWARE > \$5000	0	0	13,725
		<b>Total CENTRAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>36,059</b>
15	61430140 561027	M & S - TECH	0	0	955
		<b>Total FACILITY ACQUISITIONS AND</b>	<b>0</b>	<b>0</b>	<b>955</b>
		<b>Total EXPENDITURES</b>	<b>1,065,723</b>	<b>1,100,250</b>	<b>1,142,093</b>
		<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	<b>41,718</b>	<b>0</b>	<b>(41,718)</b>
		<b>Beginning Fund Balance</b>	<b>0</b>	<b>41,718</b>	<b>41,718</b>
		<b>Ending Fund Balance</b>	<b>41,718</b>	<b>41,718</b>	<b>0</b>

**Tangipahoa Parish School System  
Capital Projects Fund Revised Budget  
Kentwood District  
Fiscal Year 2014-2015**

**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 January 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 Revised Budget

PAY AS YOU GO-KENTWOOD - 621

Fiscal Year 2014 - 2015

	Account Number	Account Name	Actual 2013 - 2014	Original Budget 2014 - 2015	Revised Budget 2014 - 2015
1	621 411310	SALES & USE TAXES - GROSS	0	0	0
2	621 411360	PENALTIES/INTEREST - SALES TAX	0	0	0
3	621 415101	INTEREST ON CHECKING	1,593	0	423
4	621 452000	INTERFUND TRANSFERS	10,795	0	90
		<b>Total REVENUES</b>	<b>12,388</b>	<b>0</b>	<b>513</b>
5	62111015 561000	M & S	497	0	0
6	62111015 561001	M & S - EQ - \$300 TO \$999	0	0	0
7	62111015 561027	M & S - TECH	25,113	0	0
8	62111015 561028	M & S - SOFTWARE - TECH	0	0	0
9	62111014 673000	EQUIPMENT > \$5,000	6,145	0	0
		<b>Total REGULAR PROGRAMS</b>	<b>31,754</b>	<b>0</b>	<b>0</b>
10	62123150 531400	SALES TAX COLLECTION FEES	182	0	0
		<b>Total GENERAL ADMINISTRATION</b>	<b>182</b>	<b>0</b>	<b>0</b>
11	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>
12	62143015 533400	ARCHITECT/ENGINEERING SVCS	86,557	0	58,442
13	62145015 543001	INSTALL/TAG COMPUTERS	0	0	0
14	62146015 545000	CONSTRUCTION SERVICES	0	0	108,265
15	62146014 561030	M & S - SOFTWARE LICENSES-TECH	16,701	0	0
16	62142015 571001	LAND IMPROVEMENTS < \$50,000	0	0	0
17	62142015 671001	LAND IMPROVEMENTS > \$50,000	0	0	0
18	62145015 672000	BUILDINGS > \$100,000	0	0	0
19	62145015 673000	EQUIPMENT > \$5,000	18,999	0	0
20	62146014 673400	TECH HARDWARE > \$5000	246,006	0	0
		<b>Total FACILITY ACQUISITIONS AND</b>	<b>368,262</b>	<b>0</b>	<b>166,706</b>
21	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>0</b>	<b>166,706</b>
		<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	<b>(411,622)</b>	<b>0</b>	<b>(166,193)</b>
		<b>Beginning Fund Balance</b>	<b>577,815</b>	<b>166,193</b>	<b>166,193</b>
		<b>Ending Fund Balance</b>	<b>166,193</b>	<b>166,193</b>	<b>0</b>

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**Tangipahoa Parish School System**  
 Capital Projects Fund Revised Budget  
 OW DILLON CONSTRUCTION - OWD01  
 Fiscal Year 2014 - 2015

	Account Number	Account Name	Actual 2013 - 2014	Original Budget 2014 - 2015	Revised Budget 2014 - 2015
1	634 415101	INTEREST ON CHECKING	1,332	0	29
2	634 451100	BOND PROCEEDS	0	0	0
3	634 452000	INTERFUND TRANSFERS	8,857	0	0
		<b>Total REVENUES</b>	<b>10,189</b>	<b>0</b>	<b>29</b>
4	63445000 533200	LEGAL SERVICES	0	0	0
5	63445000 533400	ARCHITECT/ENGINEERING SVCS	255	0	0
6	63445000 533900	OTHER PROFESSIONAL SERVICES	0	0	0
7	63445000 545000	CONSTRUCTION SERVICES	929,777	0	15,033
		<b>Total FACILITY ACQUISITIONS AND</b>	<b>930,032</b>	<b>0</b>	<b>15,033</b>
		<b>Total EXPENDITURES</b>	<b>930,032</b>	<b>0</b>	<b>15,033</b>
		<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	<b>(919,842)</b>	<b>0</b>	<b>(15,004)</b>
		<b>Beginning Fund Balance</b>	<b>934,846</b>	<b>15,004</b>	<b>15,004</b>
		<b>Ending Fund Balance</b>	<b>15,004</b>	<b>15,004</b>	<b>0</b>

**Tangipahoa Parish School System  
Capital Projects Fund Revised Budget  
Sumner District  
Fiscal Year 2014-2015**

<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 January 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
<b>Grand Total</b>					<b>331,775</b>

# Tangipahoa Parish School System

Capital Projects Fund Revised Budget

PAY AS YOU GO - SUMNER - 622

Fiscal Year 2014 - 2015

	Account Number	Account Name	Actual 2013 - 2014	Original Budget 2014 - 2015	Revised Budget 2014 - 2015
1	622 411310	SALES & USE TAXES - GROSS	0	0	0
2	622 411360	PENALTIES/INTEREST - SALES TAX	0	0	0
3	622 415101	INTEREST ON CHECKING	6,653	6,000	5,200
4	622 415122	INTEREST-INVEST. WITH FGB	12,001	12,000	14,000
		<b>Total REVENUES</b>	<b>18,654</b>	<b>18,000</b>	<b>19,200</b>
5	62211051 561000	M & S	5,109	25,000	12,771
6	62211029 561001	M & S - EQ - \$300 TO \$999	0	0	0
7	62211051 561027	M & S - TECH	2,341	35,000	78,903
8	62211029 561028	M & S - SOFTWARE - TECH	0	0	0
9	62211029 561031	M & S - EQ - \$300 TO \$999 - TE	0	0	0
10	62211029 573100	MACHINERY <\$5,000	0	0	0
11	62211029 573300	FURNITURES & FIXTURES < \$5,000	0	0	0
12	62211028 673000	EQUIPMENT > \$5,000	0	50,000	0
13	62211029 673100	MACHINERY > \$5,000	0	0	0
14	62211029 673300	FURNITURES & FIXTURES > \$5,000	0	0	0
		<b>Total REGULAR PROGRAMS</b>	<b>7,450</b>	<b>110,000</b>	<b>91,673</b>
15	62223150 531400	SALES TAX COLLECTION FEES	406	0	0
		<b>Total GENERAL ADMINISTRATION</b>	<b>406</b>	<b>0</b>	<b>0</b>
16	62226229 543000	REPAIR & MAINT	0	0	0
17	62226229 544100	RENTAL OF LAND & BUILDINGS	9,600	9,600	10,400
		<b>Total MAINTENANCE OF PLANT</b>	<b>9,600</b>	<b>9,600</b>	<b>10,400</b>
18	62231004 561000	M & S	0	0	2,055
19	62231029 673000	EQUIPMENT > \$5,000	0	0	24,049
		<b>Total CHILD NUTRITION PROGRAM</b>	<b>0</b>	<b>0</b>	<b>26,104</b>
20	62243029 533400	ARCHITECT/ENGINEERING SVCS	6,339	30,000	0
21	62245051 543001	INSTALL/TAG COMPUTERS	0	1,000	1,311
22	62246051 545000	CONSTRUCTION SERVICES	71,228	300,000	166,696
23	62246000 561030	M & S - SOFTWARE LICENSES-TECH	4,987	0	0
24	62242029 571001	LAND IMPROVEMENTS < \$50,000	12,480	0	35,500
25	62245029 572000	BUILDINGS < \$100,000	0	0	0
26	62245029 573000	EQUIPMENT <\$5,000	0	0	0
27	62245029 573003	A/C EQUIPMENT	0	0	0
28	62242029 671001	LAND IMPROVEMENTS > \$50,000	0	30,000	0
29	62245029 672000	BUILDINGS > \$100,000	446,304	275,000	0
30	62245029 673000	EQUIPMENT > \$5,000	23,930	20,000	0
31	62246000 673400	TECH HARDWARE > \$5000	7,259	0	0
		<b>Total FACILITY ACQUISITIONS AND</b>	<b>572,528</b>	<b>656,000</b>	<b>203,507</b>
32	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>775,600</b>	<b>331,684</b>
		<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	<b>(573,706)</b>	<b>(757,600)</b>	<b>(312,484)</b>
		<b>Beginning Fund Balance</b>	<b>2,384,957</b>	<b>1,811,251</b>	<b>1,811,251</b>
		<b>Ending Fund Balance</b>	<b>1,811,251</b>	<b>1,053,651</b>	<b>1,498,767</b>

**Tangipahoa Parish School System**  
**Capital Projects Fund Revised Budget**  
**Amite District**  
**Fiscal Year 2014-2015**

**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 January 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
<b>Grand Total</b>				<b>241,473</b>



# Tangipahoa Parish School System

Capital Projects Fund Revised Budget

PAY AS YOU GO - AMITE - 623

Fiscal Year 2014 - 2015

	Account Number	Account Name	Actual 2013 - 2014	Original Budget 2014 - 2015	Revised Budget 2014 - 2015
1	623 411310	SALES & USE TAXES - GROSS	0	0	0
2	623 411360	PENALTIES/INTEREST - SALES TAX	0	0	0
3	623 415101	INTEREST ON CHECKING	14,196	11,000	13,000
4	623 415122	INTEREST-INVEST. WITH FGB	12,001	12,000	14,000
		<b>Total REVENUES</b>	<b>26,197</b>	<b>23,000</b>	<b>27,000</b>
5	62311032 561000	M & S	35,415	30,000	3,667
6	62311032 561027	M & S - TECH	11,577	25,000	16,645
7	62311032 561028	M & S - SOFTWARE - TECH	0	0	0
8	62311002 673000	EQUIPMENT > \$5,000	6,145	10,000	6,300
9	62311032 673100	MACHINERY > \$5,000	6,405	0	0
10	62311032 673300	FURNITURES & FIXTURES > \$5,000	0	0	0
		<b>Total REGULAR PROGRAMS</b>	<b>59,543</b>	<b>65,000</b>	<b>26,613</b>
11	62323150 531400	SALES TAX COLLECTION FEES	425	0	0
		<b>Total GENERAL ADMINISTRATION</b>	<b>425</b>	<b>0</b>	<b>0</b>
12	62343032 533400	ARCHITECT/ENGINEERING SVCS	0	25,000	4,370
13	62345032 543001	INSTALL/TAG COMPUTERS	230	1,000	1,080
14	62346032 545000	CONSTRUCTION SERVICES	20,700	250,000	209,410
15	62346000 561030	M & S - SOFTWARE LICENSES-TECH	5,228	0	0
16	62342032 571001	LAND IMPROVEMENTS < \$50,000	0	30,000	0
17	62345032 572000	BUILDINGS < \$100,000	0	0	0
18	62345032 573000	EQUIPMENT < \$5,000	0	0	0
19	62342032 671001	LAND IMPROVEMENTS > \$50,000	0	0	0
20	62345032 672000	BUILDINGS > \$100,000	0	0	0
21	62345032 673000	EQUIPMENT > \$5,000	0	20,000	0
22	62346000 673400	TECH HARDWARE > \$5000	7,609	0	0
		<b>Total FACILITY ACQUISITIONS AND</b>	<b>33,767</b>	<b>326,000</b>	<b>214,860</b>
23	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>391,000</b>	<b>241,473</b>
		<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	<b>(69,908)</b>	<b>(368,000)</b>	<b>(214,473)</b>
		<b>Beginning Fund Balance</b>	<b>3,088,241</b>	<b>3,018,333</b>	<b>3,018,333</b>
		<b>Ending Fund Balance</b>	<b>3,018,333</b>	<b>2,650,333</b>	<b>2,803,860</b>

**Tangipahoa Parish School System  
Capital Projects Fund Revised Budget  
Loranger District  
Fiscal Year 2014-2015**

**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 January 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
<b>Grand Total</b>				<b>327,626</b>

**Tangipahoa Parish School System**  
 Capital Projects Fund Revised Budget  
 PAY AS YOU GO - LORANGER - 624  
 Fiscal Year 2014 - 2015

	Account Number	Account Name	Actual 2013 - 2014	Original Budget 2014 - 2015	Revised Budget 2014 - 2015
1	624 411310	SALES & USE TAXES - GROSS	0	0	0
2	624 411360	PENALTIES/INTEREST - SALES TAX	0	0	0
3	624 415101	INTEREST ON CHECKING	11,015	8,500	7,000
4	624 415122	INTEREST-INVEST. WITH FGB	12,001	12,000	19,000
		<b>Total REVENUES</b>	<b>23,016</b>	<b>20,500</b>	<b>26,000</b>
5	62411040 561000	M & S	9,716	20,000	4,814
6	62411040 561027	M & S - TECH	13,775	30,000	15,196
7	62411040 561028	M & S - SOFTWARE - TECH	0	0	0
8	62411040 673000	EQUIPMENT > \$5,000	12,290	0	16,184
9	62411040 673500	TECH SOFTWARE >\$5000	0	0	0
		<b>Total REGULAR PROGRAMS</b>	<b>35,781</b>	<b>50,000</b>	<b>36,194</b>
10	62423150 531400	SALES TAX COLLECTION FEES	448	0	0
		<b>Total GENERAL ADMINISTRATION</b>	<b>448</b>	<b>0</b>	<b>0</b>
11	62426240 543000	REPAIR & MAINT	0	0	19,000
12	62426240 544100	RENTAL OF LAND & BUILDINGS	11,950	11,700	12,650
		<b>Total MAINTENANCE OF PLANT</b>	<b>11,950</b>	<b>11,700</b>	<b>31,650</b>
13	62443040 533400	ARCHITECT/ENGINEERING SVCS	11,787	20,000	1,880
14	62445040 543001	INSTALL/TAG COMPUTERS	920	1,000	0
15	62446040 545000	CONSTRUCTION SERVICES	34,240	200,000	56,415
16	62446000 561030	M & S - SOFTWARE LICENSES-TECH	5,508	0	0
17	62442040 571001	LAND IMPROVEMENTS < \$50,000	0	30,000	0
18	62445040 572000	BUILDINGS < \$100,000	0	0	0
19	62441017 671000	LAND ACQUISITION	0	0	45,527
20	62442040 671001	LAND IMPROVEMENTS > \$50,000	187,900	0	81,960
21	62445040 672000	BUILDINGS > \$100,000	0	0	0
22	62445040 673000	EQUIPMENT > \$5,000	0	50,000	0
23	62446017 673100	MACHINERY > \$5,000	0	0	74,000
24	62446000 673400	TECH HARDWARE > \$5000	8,017	0	0
		<b>Total FACILITY ACQUISITIONS AND</b>	<b>248,371</b>	<b>301,000</b>	<b>259,782</b>
25	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>362,700</b>	<b>327,626</b>
		<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	<b>(291,768)</b>	<b>(342,200)</b>	<b>(301,626)</b>
		<b>Beginning Fund Balance</b>	<b>2,806,313</b>	<b>2,514,545</b>	<b>2,514,545</b>
		<b>Ending Fund Balance</b>	<b>2,514,545</b>	<b>2,172,345</b>	<b>2,212,919</b>

**Tangipahoa Parish School System  
Capital Projects Fund Revised Budget  
Independence District  
Fiscal Year 2014-2015**

<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 January 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
<b>Grand Total</b>					<b>396,634</b>

**Tangipahoa Parish School System**  
 Capital Projects Fund Revised Budget  
 PAY AS YOU GO - INDEPENDENCE - 625  
 Fiscal Year 2014 - 2015

	Account Number		Account Name	Actual 2013 - 2014	Original Budget 2014 - 2015	Revised Budget 2014 - 2015
1	625	411310	SALES & USE TAXES - GROSS	0	0	0
2	625	411360	PENALTIES/INTEREST - SALES TAX	0	0	0
3	625	415101	INTEREST ON CHECKING	27,140	22,000	20,500
4	625	415122	INTEREST-INVEST. WITH FGB	12,001	12,000	24,000
5	625	452000	INTERFUND TRANSFERS	0	0	0
			<b>Total REVENUES</b>	<b>39,140</b>	<b>34,000</b>	<b>44,500</b>
6	62511021	561000	M & S	29,447	25,000	15,125
7	62511021	561001	M & S - EQ - \$300 TO \$999	0	0	0
8	62511021	561027	M & S - TECH	61,688	40,000	4,668
9	62511021	561028	M & S - SOFTWARE - TECH	0	0	0
10	62511020	673000	EQUIPMENT > \$5,000	18,435	0	0
11	62511021	673100	MACHINERY > \$5,000	11,600	20,000	0
			<b>Total REGULAR PROGRAMS</b>	<b>121,170</b>	<b>85,000</b>	<b>19,793</b>
12	62523150	531400	SALES TAX COLLECTION FEES	694	0	0
			<b>Total GENERAL ADMINISTRATION</b>	<b>694</b>	<b>0</b>	<b>0</b>
13	62526221	544100	RENTAL OF LAND & BUILDINGS	14,400	14,400	16,400
			<b>Total MAINTENANCE OF PLANT</b>	<b>14,400</b>	<b>14,400</b>	<b>16,400</b>
14	62543021	533400	ARCHITECT/ENGINEERING SVCS	13,808	20,000	7,481
15	62541013	533900	OTHER PROFESSIONAL SERVICES	450	0	0
16	62545021	543001	INSTALL/TAG COMPUTERS	1,150	1,000	360
17	62546021	545000	CONSTRUCTION SERVICES	233,241	200,000	54,000
18	62546000	561030	M & S - SOFTWARE LICENSES-TECH	8,530	0	0
19	62542021	571001	LAND IMPROVEMENTS < \$50,000	0	25,000	0
20	62545021	572000	BUILDINGS < \$100,000	0	0	0
21	62542021	671001	LAND IMPROVEMENTS > \$50,000	59,050	75,000	0
22	62545021	673000	EQUIPMENT > \$5,000	0	30,000	0
23	62545012	673100	MACHINERY > \$5,000	0	300,000	298,600
24	62546000	673400	TECH HARDWARE > \$5000	12,416	0	0
			<b>Total FACILITY ACQUISITIONS AND</b>	<b>328,644</b>	<b>651,000</b>	<b>360,441</b>
25	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>750,400</b>	<b>396,634</b>
			<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	<b>(429,679)</b>	<b>(716,400)</b>	<b>(352,134)</b>
			<b>Beginning Fund Balance</b>	<b>5,141,275</b>	<b>4,711,596</b>	<b>4,711,596</b>
			<b>Ending Fund Balance</b>	<b>4,711,596</b>	<b>3,995,196</b>	<b>4,359,462</b>

**Tangipahoa Parish School System**  
**Capital Projects Fund Revised Budget**  
**Hammond District**  
**Fiscal Year 2014-2015**

**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 January 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
<b>Grand Total</b>				<b>684,125</b>

**Tangipahoa Parish School System**  
 Capital Projects Fund Revised Budget  
 PAY AS YOU GO - HAMMOND - 626  
 Fiscal Year 2014 - 2015

	Account Number		Account Name	Actual 2013 - 2014	Original Budget 2014 - 2015	Revised Budget 2014 - 2015
1	626	411310	SALES & USE TAXES - GROSS	0	0	0
2	626	411360	PENALTIES/INTEREST - SALES TAX	0	0	0
3	626	415101	INTEREST ON CHECKING	21,115	18,000	14,000
4	626	415122	INTEREST-INVEST. WITH FGB	12,001	12,000	24,000
5	626	452000	INTERFUND TRANSFERS	0	0	27,776
			<b>Total REVENUES</b>	<b>33,115</b>	<b>30,000</b>	<b>65,776</b>
6	62611039	561000	M & S	37,349	30,000	64,645
7	62611039	561027	M & S - TECH	15,796	20,000	46,963
8	62611039	561028	M & S - SOFTWARE - TECH	0	0	0
9	62611037	673000	EQUIPMENT > \$5,000	25,272	25,000	36,860
10	62611039	673100	MACHINERY > \$5,000	0	20,000	0
			<b>Total REGULAR PROGRAMS</b>	<b>78,417</b>	<b>95,000</b>	<b>148,468</b>
11	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>
12	62626239	544100	RENTAL OF LAND & BUILDINGS	2,400	2,400	2,600
13	62626619	571001	LAND IMPROVEMENTS < \$50,000	0	0	13,410
			<b>Total MAINTENANCE OF PLANT</b>	<b>2,400</b>	<b>2,400</b>	<b>16,010</b>
14	62641037	530000	PURCHASED PROF/TECH SVCS	1,700	0	0
15	62643047	533400	ARCHITECT/ENGINEERING SVCS	10,459	25,000	21,260
16	62641037	533900	OTHER PROFESSIONAL SERVICES	250	0	0
17	62645047	543001	INSTALL/TAG COMPUTERS	2,455	1,000	3,150
18	62646047	545000	CONSTRUCTION SERVICES	185,739	250,000	220,057
19	62646000	561030	M & S - SOFTWARE LICENSES-TECH	12,347	0	0
20	62642047	571001	LAND IMPROVEMENTS < \$50,000	675	20,000	0
21	62642047	671001	LAND IMPROVEMENTS > \$50,000	0	275,000	275,180
22	62645047	672000	BUILDINGS > \$100,000	0	0	0
23	62645047	673000	EQUIPMENT > \$5,000	30,440	25,000	0
24	62646000	673400	TECH HARDWARE > \$5000	17,972	0	0
			<b>Total FACILITY ACQUISITIONS AND</b>	<b>262,037</b>	<b>596,000</b>	<b>519,647</b>
25	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>693,400</b>	<b>684,125</b>
			<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	<b>(316,817)</b>	<b>(663,400)</b>	<b>(618,349)</b>
			<b>Beginning Fund Balance</b>	<b>4,290,758</b>	<b>3,973,941</b>	<b>3,973,941</b>
			<b>Ending Fund Balance</b>	<b>3,973,941</b>	<b>3,310,541</b>	<b>3,355,592</b>

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**Tangipahoa Parish School System**  
 Capital Projects Fund Revised Budget  
 HAMMOND SALE OF PROPERTY - 661  
 Fiscal Year 2014 - 2015

	Account Number	Account Name	Actual 2013 - 2014	Original Budget 2014 - 2015	Revised Budget 2014 - 2015
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</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
		Beginning Fund Balance	20,114	0	0
		Ending Fund Balance	0	0	0

**Tangipahoa Parish School System  
Capital Projects Fund Revised Budget  
Ponchatoula District  
Fiscal Year 2014-2015**

<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 January 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
<b>Grand Total</b>				<b>466,688</b>

**Tangipahoa Parish School System**  
 Capital Projects Fund Revised Budget  
 PAY AS YOU GO-PONCHATOLA - 627  
 Fiscal Year 2014 - 2015

	Account Number	Account Name	Actual 2013 - 2014	Original Budget 2014 - 2015	Revised Budget 2014 - 2015
1	627 411310	SALES & USE TAXES - GROSS	0	0	0
2	627 411360	PENALTIES/INTEREST - SALES TAX	0	0	0
3	627 415101	INTEREST ON CHECKING	33,673	28,000	19,500
4	627 415122	INTEREST-INVEST. WITH FGB	12,001	12,000	39,000
5	627 452000	INTERFUND TRANSFERS	51	0	10
		<b>Total REVENUES</b>	<b>45,725</b>	<b>40,000</b>	<b>58,510</b>
6	62711034 561000	M & S	12,498	50,000	15,215
7	62711034 561027	M & S - TECH	24,579	40,000	3,907
8	62711034 561028	M & S - SOFTWARE - TECH	0	0	0
9	62711025 673000	EQUIPMENT > \$5,000	12,290	0	19,990
10	62711034 673100	MACHINERY > \$5,000	13,764	0	0
		<b>Total REGULAR PROGRAMS</b>	<b>63,131</b>	<b>90,000</b>	<b>39,112</b>
11	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>
12	62726234 544100	RENTAL OF LAND & BUILDINGS	8,650	8,650	10,092
		<b>Total MAINTENANCE OF PLANT</b>	<b>8,650</b>	<b>8,650</b>	<b>10,092</b>
13	62743034 533400	ARCHITECT/ENGINEERING SVCS	23,519	27,500	8,130
14	62742031 533900	OTHER PROFESSIONAL SERVICES	0	0	0
15	62745034 543001	INSTALL/TAG COMPUTERS	1,725	1,500	355
16	62746034 545000	CONSTRUCTION SERVICES	54,245	275,000	181,884
17	62746000 561030	M & S - SOFTWARE LICENSES-TECH	14,080	0	0
18	62742034 571001	LAND IMPROVEMENTS < \$50,000	6,999	30,000	38,400
19	62745034 572000	BUILDINGS < \$100,000	23,500	0	0
20	62742034 671001	LAND IMPROVEMENTS > \$50,000	64,731	100,000	0
21	62745034 672000	BUILDINGS > \$100,000	12,046	0	0
22	62745034 673000	EQUIPMENT > \$5,000	0	50,000	0
23	62746024 673100	MACHINERY > \$5,000	0	0	188,723
24	62746000 673400	TECH HARDWARE > \$5000	20,495	0	0
		<b>Total FACILITY ACQUISITIONS AND</b>	<b>221,339</b>	<b>484,000</b>	<b>417,492</b>
25	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>582,650</b>	<b>466,696</b>
		<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	<b>(255,012)</b>	<b>(542,650)</b>	<b>(408,186)</b>
		<b>Beginning Fund Balance</b>	<b>6,056,806</b>	<b>5,801,794</b>	<b>5,801,794</b>
		<b>Ending Fund Balance</b>	<b>5,801,794</b>	<b>5,259,144</b>	<b>5,393,608</b>

**Tangipahoa Parish School System  
Capital Projects Fund Revised Budget  
Champ Cooper District  
Fiscal Year 2014-2015**

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 is provided to the Hammond and Ponchatoula districts' debt service funds for reimbursement for the cost of constructing Hammond High School and Ponchatoula High School. Starting in 2013-2014, only the Hammond debt service district will receive reimbursement because the Ponchatoula district's debt is now paid off.</p> <p>School improvements for 2014-2015 are shown in the charts below through January 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 Revised Budget  
 PAY AS YOU GO-CHAMP COOPER - 628  
 Fiscal Year 2014 - 2015

	Account Number	Account Name	Actual 2013 - 2014	Original Budget 2014 - 2015	Revised Budget 2014 - 2015
1	628 411310	SALES & USE TAXES - GROSS	0	0	0
2	628 411360	PENALTIES/INTEREST - SALES TAX	0	0	0
3	628 415101	INTEREST ON CHECKING	6,035	5,200	7,700
4	628 452000	INTERFUND TRANSFERS	70	0	0
		<b>Total REVENUES</b>	<b>6,105</b>	<b>5,200</b>	<b>7,700</b>
5	62811000 561000	M & S	96	10,000	0
6	62811000 561027	M & S - TECH	0	5,000	0
7	62811000 561028	M & S - SOFTWARE - TECH	0	0	0
8	62811000 673000	EQUIPMENT > \$5,000	6,145	10,000	0
		<b>Total REGULAR PROGRAMS</b>	<b>6,241</b>	<b>25,000</b>	<b>0</b>
9	62823150 531400	SALES TAX COLLECTION FEES	189	0	0
		<b>Total GENERAL ADMINISTRATION</b>	<b>189</b>	<b>0</b>	<b>0</b>
10	62826610 571001	LAND IMPROVEMENTS < \$50,000	0	0	4,473
		<b>Total MAINTENANCE OF PLANT</b>	<b>0</b>	<b>0</b>	<b>4,473</b>
11	62843000 533400	ARCHITECT/ENGINEERING SVCS	0	7,500	0
12	62845000 543001	INSTALL/TAG COMPUTERS	0	250	0
13	62846000 545000	CONSTRUCTION SERVICES	0	75,000	0
14	62846000 561030	M & S - SOFTWARE LICENSES-TECH	2,333	0	0
15	62842000 571001	LAND IMPROVEMENTS < \$50,000	0	10,000	0
16	62842000 671001	LAND IMPROVEMENTS > \$50,000	0	0	0
17	62845000 672000	BUILDINGS > \$100,000	0	0	0
18	62845000 673000	EQUIPMENT > \$5,000	0	20,000	0
19	62846000 673400	TECH HARDWARE > \$5000	3,395	0	0
		<b>Total FACILITY ACQUISITIONS AND</b>	<b>5,728</b>	<b>112,750</b>	<b>0</b>
20	62852000 593230	TRANS OUT - OTHER	6,247	5,212	5,212
		<b>Total OTHER USE OF FUNDS</b>	<b>6,247</b>	<b>5,212</b>	<b>5,212</b>
		<b>Total EXPENDITURES</b>	<b>18,405</b>	<b>142,962</b>	<b>9,685</b>
		<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	<b>(12,300)</b>	<b>(137,762)</b>	<b>(1,985)</b>
		<b>Beginning Fund Balance</b>	<b>877,819</b>	<b>865,519</b>	<b>865,519</b>
		<b>Ending Fund Balance</b>	<b>865,519</b>	<b>727,757</b>	<b>863,534</b>

**Tangipahoa Parish School System  
Capital Projects Fund Revised Budget  
Roofing Fund  
Fiscal Year 2014-2015**

**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 Revised Budget

ROOFING FUND - 629

Fiscal Year 2014 - 2015

	Account Number	Account Name	Actual 2013 - 2014	Original Budget 2014 - 2015	Revised Budget 2014 - 2015
1	629 415101	INTEREST ON CHECKING	12,357	9,925	10,395
2	629 452200	OPERATING TRANSFERS IN	29,523	0	0
		<b>Total REVENUES</b>	<b>41,880</b>	<b>9,925</b>	<b>10,395</b>
3	62943000 533400	ARCHITECT/ENGINEERING SVCS	29,305	0	0
4	62946000 545000	CONSTRUCTION SERVICES	235,558	0	272,904
		<b>Total FACILITY ACQUISITIONS AND</b>	<b>264,864</b>	<b>0</b>	<b>272,904</b>
		<b>Total EXPENDITURES</b>	<b>264,864</b>	<b>0</b>	<b>272,904</b>
		<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	<b>(222,983)</b>	<b>9,925</b>	<b>(262,509)</b>
		<b>Beginning Fund Balance</b>	<b>1,897,862</b>	<b>1,674,879</b>	<b>1,674,879</b>
		<b>Ending Fund Balance</b>	<b>1,674,879</b>	<b>1,684,804</b>	<b>1,412,370</b>

**Tangipahoa Parish School System  
Capital Projects Fund Revised Budget  
O.W. Dillon New School-C0046  
Fiscal Year 2014-2015**

<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 Revised Budget  
 O.W. DILLON NEW SCHOOL - C0046  
 Fiscal Year 2014 - 2015

	Account Number	Account Name	Actual 2013 - 2014	Original Budget 2014 - 2015	Revised Budget 2014 - 2015
1	649 415101	INTEREST ON CHECKING	6	0	0
2	649 451100	BOND PROCEEDS	0	0	0
3	649 452000	INTERFUND TRANSFERS	17,193	0	0
		<b>Total REVENUES</b>	<b>17,200</b>	<b>0</b>	<b>0</b>
4	64911000 561000	M & S	13,893	0	0
5	64911000 573300	FURNITURES & FIXTURES < \$5,000	0	0	0
		<b>Total REGULAR PROGRAMS</b>	<b>13,893</b>	<b>0</b>	<b>0</b>
6	64945000 533200	LEGAL SERVICES	0	0	0
7	64945000 533400	ARCHITECT/ENGINEERING SVCS	0	0	0
8	64945000 533900	OTHER PROFESSIONAL SERVICES	0	0	0
9	64945000 545000	CONSTRUCTION SERVICES	0	0	0
10	64945000 561000	M & S	3,308	0	0
11	64945000 561027	M & S - TECH	0	0	0
12	64942000 571001	LAND IMPROVEMENTS < \$50,000	0	0	0
		<b>Total FACILITY ACQUISITIONS AND</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 Revised Budget  
Hurricane Katrina Insurance  
Fiscal Year 2014-2015**

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 Revised Budget  
HURRICANE KATRINA INSURANCE - 655  
Fiscal Year 2014 - 2015

	Account Number	Account Name	Actual 2013 - 2014	Original Budget 2014 - 2015	Revised Budget 2014 - 2015
1	655 415101	INTEREST ON CHECKING	0	0	0
		<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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