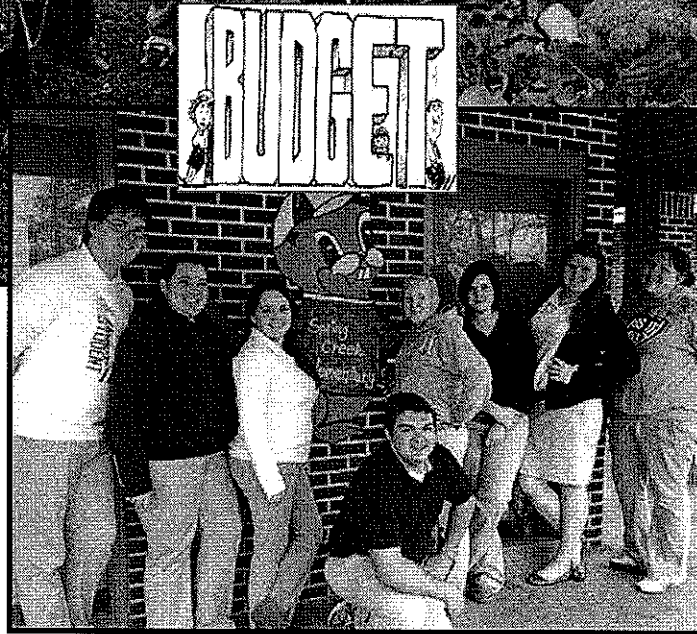
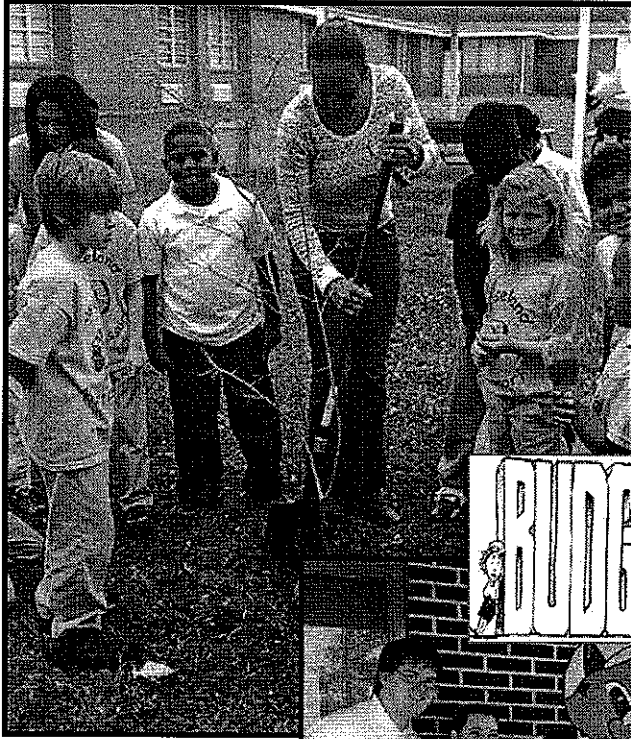


TANGIPAHOA PARISH *School System*

Amite, Louisiana



Mark Kolwe, Superintendent

2012-2013 Annual Operating Budget

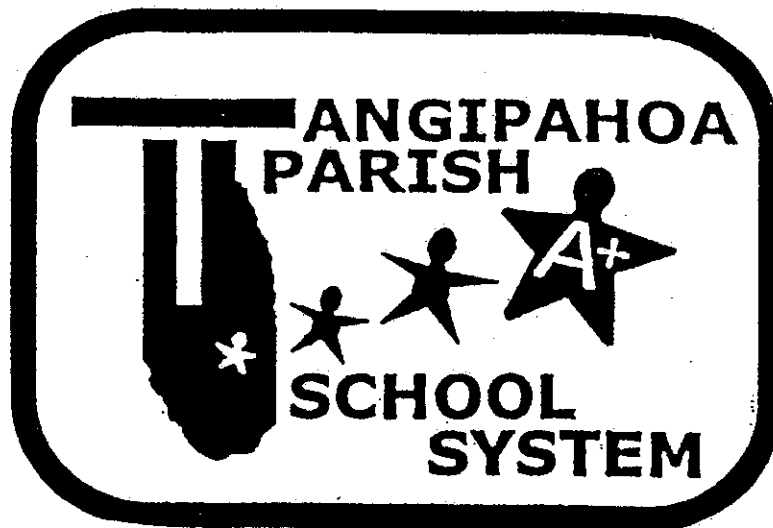
For the period of: July 2012 to June 30, 2013

"Excellence Every Day!"

ANNUAL OPERATING BUDGET
of the
TANGIPAHOA PARISH SCHOOL SYSTEM

Amite, Louisiana

For the period
July 1, 2012 through June 30, 2013



Ms. Christina Cohea
President

Mr. Mark Kolwe
Superintendent

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

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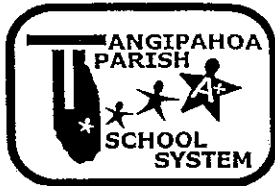
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TANGIPAHOA PARISH SCHOOL SYSTEM

59656 PULESTON ROAD • AMITE, LOUISIANA 70422

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

MARK KOLWE
Superintendent

CHRISTINA COHEA
President of the Board

June 26, 2012

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

Re: Budget Message for the 2012-2013
Operating Budget

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

The budget of the Tangipahoa Parish School System for the fiscal year July 1, 2012, through June 30, 2013, is hereby submitted. The elected school board members of Tangipahoa Parish will be asked to approve this Operating Budget on July 17, 2012 at its regular School Board meeting.

A Public Hearing on the budget will be held on July 17, 2012, to receive comments and recommendations from the public on this proposed budget before the budget resolution is approved by the School Board.

Major Goals and Objectives

The School System provides a full range of public education services appropriate to grade levels ranging from pre-kindergarten through grade 12. These include regular and enriched academic education, special education for handicapped children, and vocational education. In developing the goals and objectives for the Tangipahoa Parish School System, our nation's goals and Louisiana's educational initiatives were examined to determine these effects on educational funding, priorities, and programs. Tangipahoa Parish strives to meet growth targets set by the state each year.

The No Child Left Behind Act (NCLB) and the State's Accountability System have placed mandates in the area of school performance in relationship to every student's achievement. Every student is to meet the same achievement objectives by 2014 regardless of ability levels.

In 2011-2012, the School System implemented magnet programs at 10 school sites. This program in 2012-2013 will continue to improve student achievement and eliminate or substantially reduce racial isolation. The Magnet Schools Assistance Grant which is funded by the U. S. Department of Education is funding the magnet program.

Budget Process and Significant Changes

The development of the 2012-2013 Operating Budget was an effort of the Superintendent and Management. Revenue and expenditure items were examined within the context of the School System's mission, goals, and financial policies for the 2012-2013 Governmental Fund Budgets (the General Fund, Debt Service Fund, Special Revenue Fund, and Capital Projects Fund).

As required by law, the business office sends a public notice to the local newspaper for publishing. The public notice states that the budget is available for public inspection at least 15 days prior to the date of adoption by the board.

"The Tangipahoa Parish School System does not discriminate on the basis of race, color, national origin, sex, age, disabilities or veteran status. We are an equal opportunity employer."

TANGIPAHOA PARISH SCHOOL SYSTEM
Fiscal Year 2012- 2013

In developing the budget for the fiscal year 2012-2013, the administrative staff followed these assumptions:

1. Assume a 3% increase in sales tax and no change in ad valorem (property) tax over the 2011-2012 Budget.
2. Budget an MFP Revenue increase of \$860,000 compared to the 2011-2012 Budget, net of required reductions for state charter schools, due to an increase in student enrollment.
3. No salary step increases.
4. No Sabbaticals except for catastrophic illness or injury.
5. No Extended Medical Leaves except for catastrophic illness or injury.
6. No out of state travel.
7. Use the employer's contribution rates for the Teachers' Retirement System at 24.5% and School Employees Retirement System at 30.8%.
8. Include a 7% decrease for August-December 2012 and an increase of 5% for January-June 2013 group hospitalization premiums adopted by State of Louisiana Group Benefits Program.
9. Use the indirect cost rate of 6.3152%.
10. Assume 8 mills levied for Hammond Accelerated Program and 3 mills levied for Hammond Alternative Program.

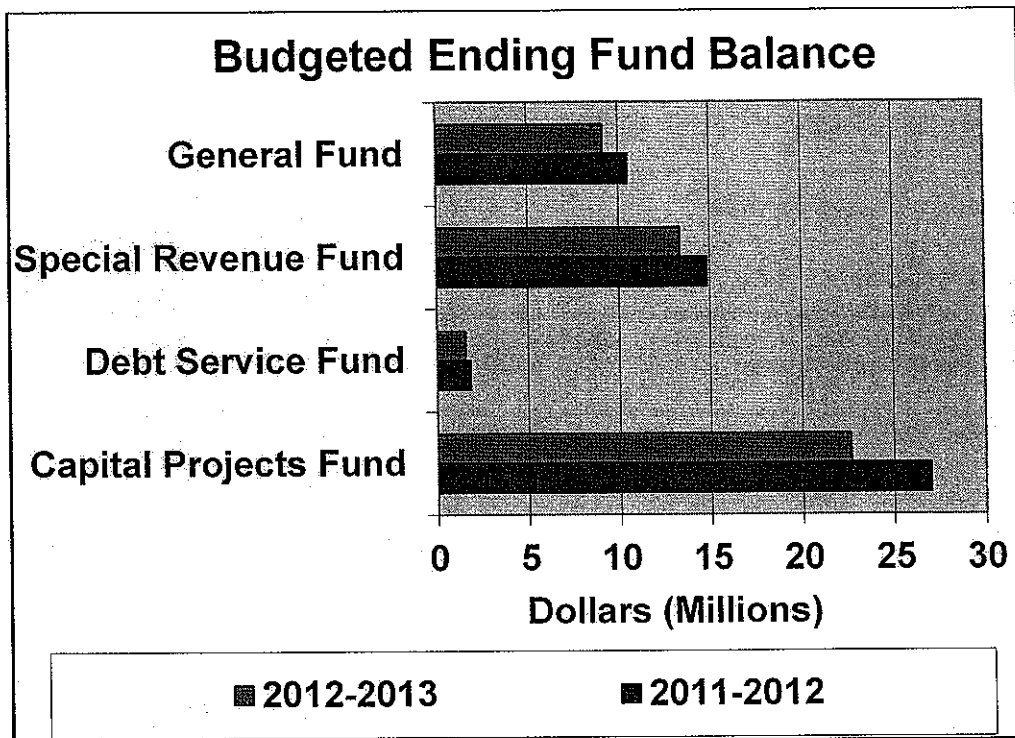
Total Budgets for All Government Funds

The Tangipahoa Parish School System maintains 69 individual governmental funds, of which 1 is a prior year carry-over special revenue fund, and 40 are current-year special revenue funds. An overview of the FY 2012-2013 governmental fund budgets is as follows:

	General Fund	Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Total Governmental Funds
Revenues	\$125,165,828	\$54,666,516	\$6,837,734	\$13,439,163	\$200,109,241
Expenditures	128,248,496	54,319,840	7,139,560	17,770,776	207,478,672
Other Sources of Funds	3,056,512	1,136,073	25,239	423,000	4,640,824
Other Uses of Funds	1,310,520	3,007,276	0	448,239	4,766,035
Net Changes in Fund Balance	(1,336,676)	(1,524,527)	(276,587)	(4,356,852)	(7,494,642)
Beginning Fund Balance	\$10,494,638	\$14,844,969	\$1,851,879	\$27,019,913	\$54,211,399
Ending Fund Balance	\$9,157,962	\$13,320,442	\$1,575,292	\$22,663,061	\$46,716,757

TANGIPAHOA PARISH SCHOOL SYSTEM
Fiscal Year 2012- 2013

The following graph summarizes the 2011-2012 and 2012-2013 ending fund balances for the General Fund, Special Revenue Fund, Debt Service Fund, and Capital Projects Fund.



Analysis of Proposed Budgets

General Fund

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

For the 2012-2013 fiscal year, salaries and fringe benefits are budgeted to consume 90.4% of the expenditures in the General (Operating) Fund. Budgeted expenditures for the 2012-2013 fiscal year are less than last year because of a decrease of 13 teacher positions through attrition and approximately 30 positions previously paid by General Fund. A summary schedule of operating expenditures by object (expenditure category) is as follows:

TANGIPAHOA PARISH SCHOOL SYSTEM
Fiscal Year 2012- 2013

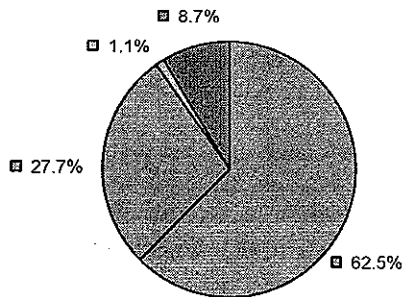
OBJECT	BUDGET 2011-2012	BUDGET 2012-2013	PERCENT CHANGE
Salaries	\$80,709,275	\$78,500,539	(2.7%)
Benefits	35,809,421	37,403,140	4.5%
Professional and Purchased Services	1,441,751	1,407,082	(2.4%)
Supplies/Equipment/Other Objects	11,219,053	10,937,735	(2.5%)
Total General Fund Expenditures	\$129,179,500	\$128,248,496	(.7%)

General Fund Expenditures
By Object

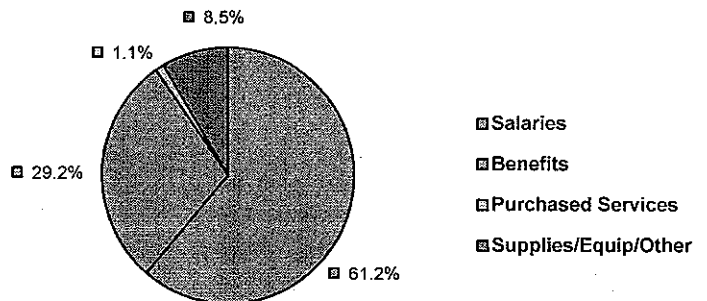
The following graphs provide a comparison of expenditures by object (expenditure category) for the current and proposed General Fund Budgets in terms of the percentage of total budgets.

(Comparison of Total Expenditures of Current and Proposed Budgets)

2011-2012



2012-2013

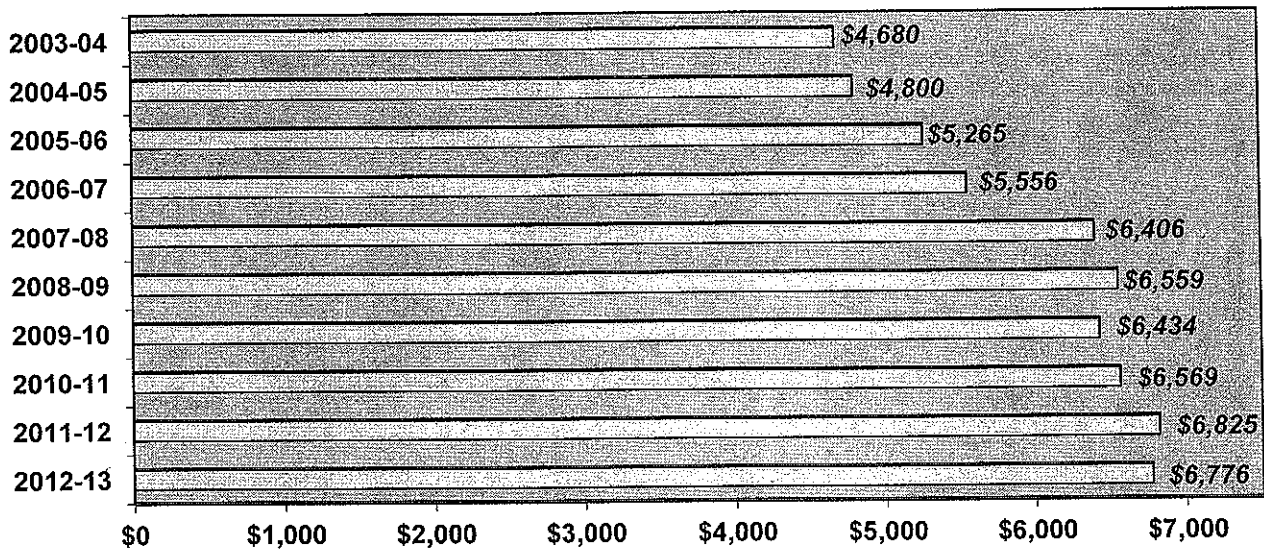


■ Salaries
 ■ Benefits
 ■ Purchased Services
 ■ Supplies/Equip/Other

TANGIPAHOA PARISH SCHOOL SYSTEM Fiscal Year 2012- 2013

Tangipahoa Parish places an emphasis on instruction with 74% of all expenditures for the 2012-2013 fiscal year directed to the classroom. The graph below shows the total General Fund actual expenditures per student for fiscal years 2003-04 through 2010-11 and budgeted expenditures per student for 2011-2012 and 2012-2013.

General Fund Expenditures Per Student



Special Revenue Fund

The Special Revenue Fund accounts for the proceeds of specific revenue sources that are legally restricted to expenditures for specific purposes. A total of forty-one individual funds comprise this type of governmental fund. The most notable funds in this category are Child Nutrition, Title 1, Maintenance, and Individuals with Disabilities Education Act (IDEA) – Part B.

Child Nutrition accounts for the activities of preparing and serving food to students and staff for breakfast and lunch. Title I is used to improve skills in reading, language arts, and math for children from low income families. The Maintenance fund is used to pay for the cost of maintaining regular school facilities which includes repair and renovation crews, the cost of materials for the repair and renovation of school facilities, and the cost of utilities and maintenance of air conditioning. IDEA-Part B is used to identify, evaluate, and provide a public education to eligible disabled children.

It is estimated that budgeted revenues will be \$54,666,516 and expenditures will be \$54,319,840. Projected revenues and expenditures are up slightly from last year.

Federal funding is a major source of revenue for the Tangipahoa Parish School System's Special Revenue Funds. Approximately \$40 million is budgeted annually for 20 of these type funds, which are legally restricted for specified purposes. Information and details on each of these individual funds can be found in the Special Revenue Fund section of this budget.

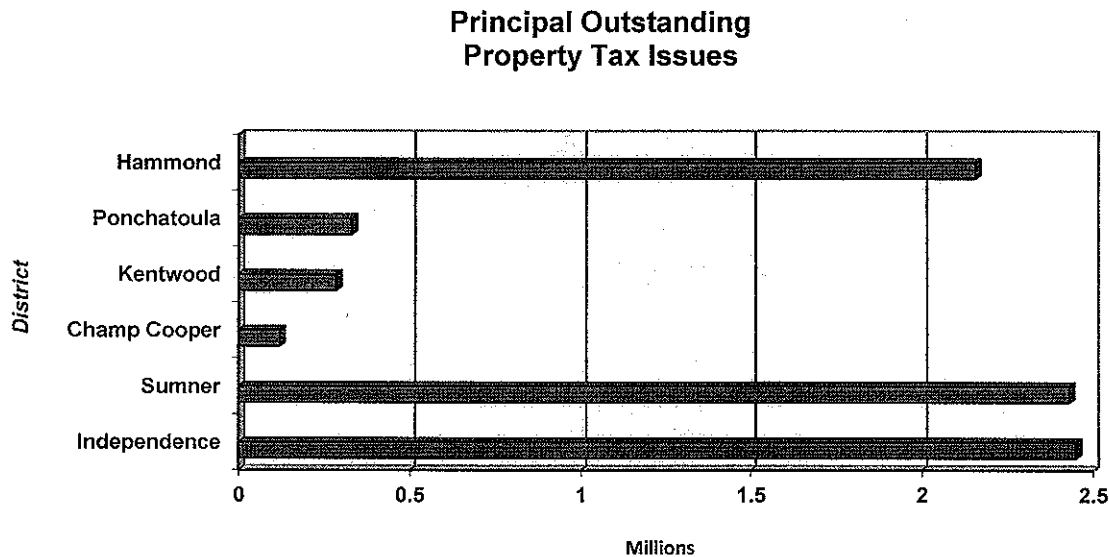
TANGIPAHOA PARISH SCHOOL SYSTEM

Fiscal Year 2012- 2013

Debt Service Fund

The Debt Service Fund is used to accumulate monies for the payment of outstanding bond issues. All principal and interest requirements are funded in accordance with Louisiana law by the annual tax levy on taxable property within the parish-taxing district. On June 30, 2012, the School System had accumulated \$1,851,879 in Debt Service Funds for future bonded debt requirements. The Tangipahoa Parish School System is legally restricted from incurring long-term debt financed through property taxes in excess of 35% of the assessed value of taxable property. On June 30, 2012, the statutory limit was \$207,322,074 and the remaining debt margin was \$199,552,074. A breakdown for each district is listed in the Debt Service Fund section of this budget.

Property bond debt has decreased from \$9,460,000 at June 30, 2011 to \$7,770,000 at June 30, 2012. Outstanding principal indebtedness for property tax issues is as follows:



The voters approved an extension of the 1982 1-cent sales and use tax for another 30 years. This gives the school board flexibility in dealing with the long-term financial needs of the school system.

The school board has made credit rating on debt a top priority and has not defaulted on any bond issues in the 20th and 21st centuries. All principal and interest payments on property tax and sales tax bond issues are up to date. The Bond Rating for each district is listed on page 231.

Capital Projects Fund

The Capital Projects Fund accounts for financial resources used to acquire, construct, and improve public school facilities in eight (8) school districts and includes a roofing fund.

TANGIPAHOA PARISH SCHOOL SYSTEM

Fiscal Year 2012- 2013

The Beginning Fund Balance at June 30, 2012, in the amount of \$27,019,913 is available for Capital Projects for the 2012-2013 fiscal year. Several major projects expected to commence in fiscal year 2012-2013 are as follows:

- ◆ ROTC Rifle Range at Ponchatoula High School
- ◆ Pro-Start Kitchen at Hammond High Magnet School
- ◆ Bleachers at Kentwood High Magnet School
- ◆ Construction of three new elementary schools as defined in our court-approved desegregation plan.

Resources to Support Operations

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

REVENUE SOURCES	BUDGET 2011-2012	BUDGET 2012-2013	PERCENT CHANGE
Local Sources	\$20,492,495	\$20,987,539	2.4%
State Sources	103,098,186	103,960,185	.8%
Federal Sources	218,104	218,104	(0)
Total General Fund Revenue	\$123,808,785	\$125,165,828	1.1%

General educational activities are accounted for in the General Fund and are supported primarily by local taxes and state entitlements.

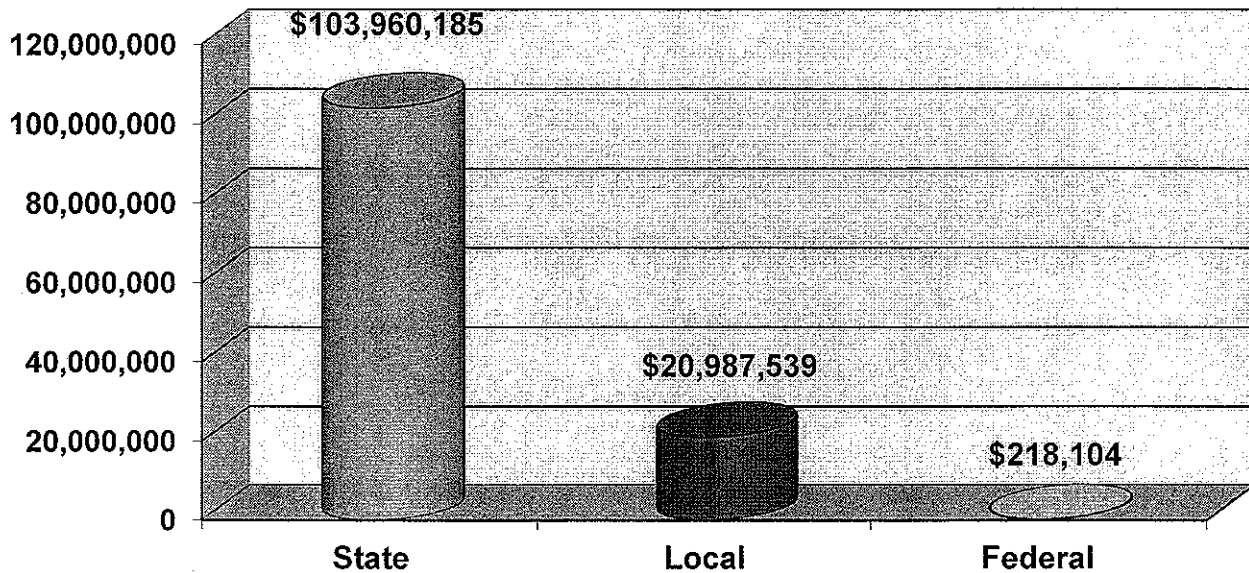
Budgeted revenues will be up \$1,357,043 or 1.1%, and budgeted expenditures will be down by \$931,004 or .7%. The increase in revenue is due largely to an increase in MFP and sales tax revenue. The decrease in expenditures is primarily the result of a decrease in employee positions.

TANGIPAHOA PARISH SCHOOL SYSTEM

Fiscal Year 2012- 2013

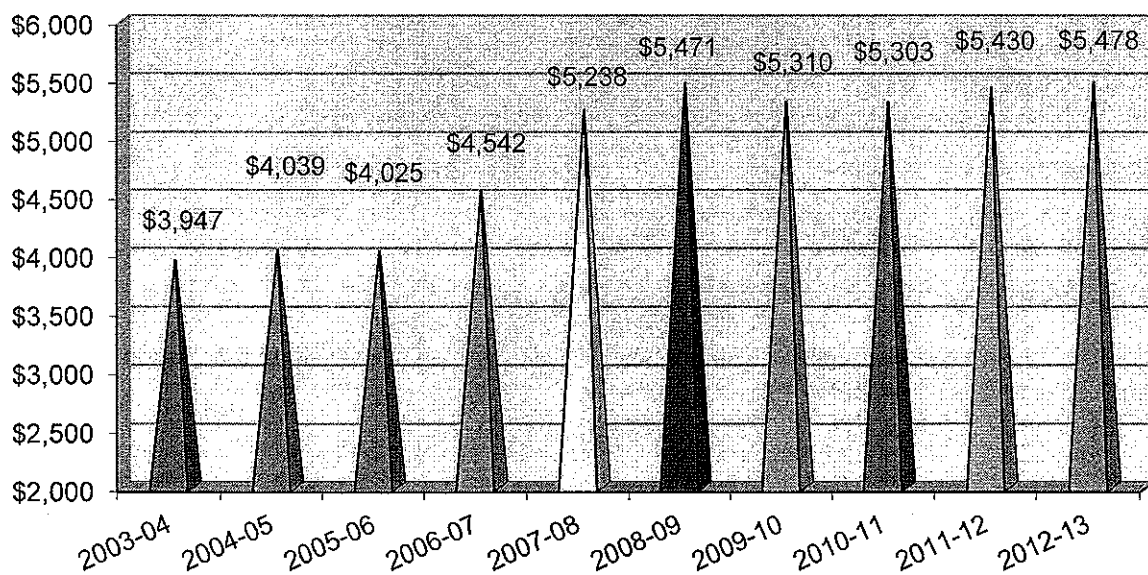
The following graph represents the various sources of revenue included in the proposed budget to support General Fund operations for the 2012-2013 fiscal year.

Sources of Revenue



The largest state revenue is from the Minimum Foundation Program (MFP). The MFP funds per pupil for the last ten years are shown below.

MFP Funds Per Student



TANGIPAHOA PARISH SCHOOL SYSTEM

Fiscal Year 2012- 2013

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

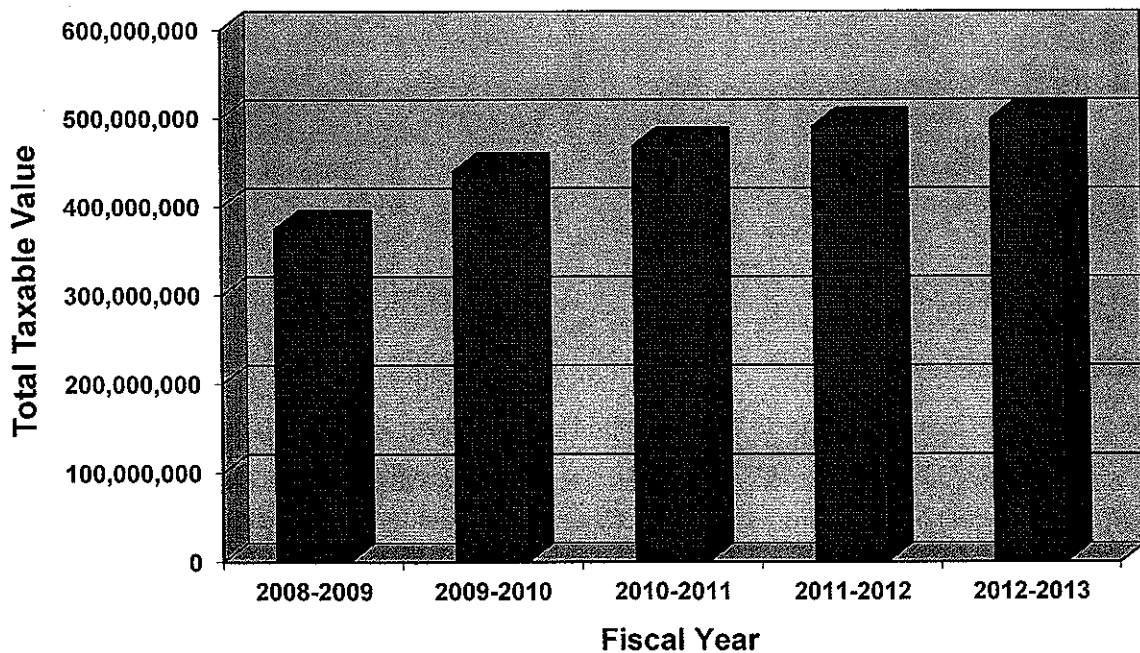
Sales tax collections have increased by an average of 4.7% annually over the past ten years. For each one percent increase in sales tax revenue, the general fund receives an additional \$100,000 in revenue.

The 2012-2013 budget for the sales tax revenue is expected to increase 3% compared to the 2011-2012 Budget because of an increased growth in sales.

Informational Summary

Tax Base and Rate Trends

Property Tax collections are projected to remain constant in 2012-2013. The General Fund will receive 33%, the Special Revenue Fund 43% and the Debt Service Fund 24% of the budgeted property tax collections. The graph below shows the prior five years' actual property tax assessments.



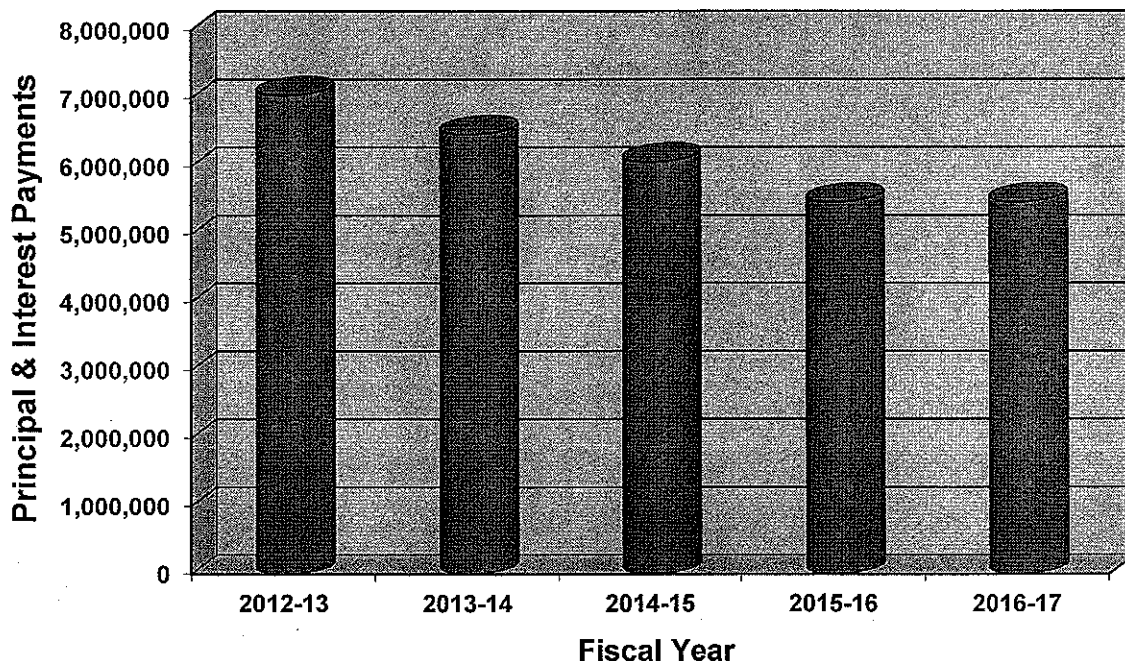
TANGIPAHOA PARISH SCHOOL SYSTEM

Fiscal Year 2012- 2013

Changes in Debt

Principal payments of \$2,636,666 and interest payments of \$440,345 in 2011-2012 decreased the bonded debt to \$23,931,540 as of June 30, 2012. However, with the proposed issuance of revenue bonds to fund construction of 3 new schools, a Career Education Center and Performing Arts Building at Kentwood High Magnet School total debt service will increase to an estimated total (principal + interest) of \$120,730,961. Please note that the new revenue bonds have not been issued as of yet, and thus debt service amounts for the new items are estimated.

As shown in the chart below, estimated principal payments of \$4,097,696 and estimated interest payments of \$2,943,868 will be made in 2012-2013 which will reduce the total bonded debt to \$113,689,397 as of June 30, 2013.



Changes in Grant Funding

The 2012-2013 Operating Budgets exclude the following federal and state grants that were either cut or eliminated:

Everybody Graduates, Hurricane Educator Assistance Program (HEAP), Homeless, LA Striving Readers, LA's Role in American History, EduJobs, Reading First, IDEA ARRA Stimulus Fund, IDEA ARRA Stimulus Preschool, Title I Migrant Education Program Consortium Incentive Grant, Title II Math/Science Professional Development.

TANGIPAHOA PARISH SCHOOL SYSTEM
Fiscal Year 2012- 2013

Acknowledgments

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



Mark Kolwe, Superintendent
Tangipahoa Parish School System



Bret Schnadelbach, Chief Financial Officer
Finance and Support Services

BUDGET RESOLUTION

At the July 17, 2012 Tangipahoa Parish School System Board Meeting, the following motion was offered by _____ and seconded by _____:

A motion adopting, finalizing and implementing the General Fund, Special Revenue, Debt Service Fund and Capital Projects Fund Budgets of the Tangipahoa Parish School Board for the fiscal year beginning July 1, 2012 and ending June 30, 2013.

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, a proposed General Fund, Special Revenue Fund, Debt Service Fund, and Capital Projects Fund Budgets for the fiscal year beginning July 1, 2012 and ending June 30, 2013, which was accompanied by a budget resolution; and

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

WHEREAS, the accompanying budget resolution has been submitted to this Board for review and consideration and ratified by the School Board on July 17, 2012; and

THEREFORE BE IT RESOLVED by the School Board that the proposed General Fund, Special Revenue Fund, Debt Service 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.

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

YEAS:

NAYS:

ABSENT:

ABSTAINED:

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Tangipahoa Parish School System
2012-2013 Annual Operating Budget

General Fund

**Tangipahoa Parish School System
General Fund Budget
Fiscal Year 2012-2013**

Budget Summary by Function

	Actual Through Feb. 29, 2012	Estimates Through June 30, 2012	Final Budget 2011-2012	Budget 2012-2013	Percent of Change
Revenues					
Local Revenues	\$13,285,769	\$7,206,726	\$20,492,495	\$20,987,539	2.42%
State Revenues	67,630,773	35,467,413	103,098,186	103,960,185	0.84%
Federal Revenues	153,225	64,879	218,104	218,104	0.00%
Total Revenues	\$81,069,767	\$42,739,018	\$123,808,785	\$125,165,828	1.10%
Expenditures					
Regular Programs	\$37,515,556	\$26,562,617	\$64,078,173	\$61,274,988	-4.37%
Special Education Programs	9,836,972	7,308,531	17,145,503	17,211,125	0.38%
Vocational Education Programs	1,600,256	889,846	2,490,102	2,650,157	6.43%
Other Instructional Programs	1,198,513	725,307	1,923,820	3,296,066	71.33%
Special Programs	318,794	227,726	546,520	331,631	-39.32%
Pupil Support Services	4,196,507	2,963,213	7,159,720	7,251,736	1.29%
Instructional Staff Services	1,958,911	1,064,437	3,023,348	2,764,380	-8.57%
General Administration	956,821	382,615	1,339,436	1,412,258	5.44%
School Administration	5,166,584	3,398,972	8,565,556	8,936,947	4.34%
Business Services	698,092	367,350	1,065,442	1,070,852	0.51%
Maintenance of Plant	3,721,958	3,851,476	7,573,434	7,530,514	-0.57%
Student Transportation Services	7,519,631	5,035,443	12,555,074	12,657,778	0.82%
Central Services	942,682	551,569	1,494,251	1,630,611	9.13%
Child Nutrition Services	87,497	107,507	195,004	205,336	5.30%
Community Services	23,715	402	24,117	24,117	0.00%
Total Expenditures	\$75,742,491	\$53,437,009	\$129,179,500	\$128,248,496	-0.72%
Other Sources of Funds	\$535,762	1,326,442	\$1,862,204	\$3,056,512	64.13%
Other Uses of Funds	1,108,683	667,358	1,776,041	1,310,520	-26.21%
Total Other Sources and (Uses)	(\$572,921)	\$659,084	\$86,163	\$1,745,992	1926.38%
NET CHANGE IN FUND BALANCE	\$4,754,354	(\$10,038,906)	(\$5,284,552)	(\$1,336,676)	-74.71%
Beginning Fund Balance	\$15,779,190	\$15,779,190	\$15,779,190	\$10,494,638	-33.49%
Ending Fund Balance	\$20,533,544	\$5,740,284	\$10,494,638	\$9,157,962	-12.74%

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

**Tangipahoa Parish School System
General Fund Budget
Fiscal Year 2012-2013**

Budget Summary by Object

	Actual Through Feb. 29, 2012	Estimates Through June 30, 2012	Final Budget 2011-2012	Budget 2012-2013	Percent of Change
Revenues					
Local Revenues	\$13,285,769	\$7,206,726	\$20,492,495	\$20,987,539	2.4%
State Revenues	67,630,773	35,467,413	103,098,186	103,960,185	0.8%
Federal Revenues	153,225	64,879	218,104	218,104	0.0%
Total Revenues	\$81,069,767	\$42,739,018	\$123,808,785	\$125,165,828	1.1%
 Expenditures					
Salaries	\$47,561,103	\$33,148,172	\$80,709,275	\$78,500,539	-2.7%
Employee Benefits	20,962,308	14,847,113	35,809,421	37,403,140	4.5%
Purchased Professional Services	1,156,438	285,313	1,441,751	1,407,082	-2.4%
Purchased Property Services	2,614,439	1,543,525	4,157,964	4,210,034	1.3%
Other Purchased Services	725,367	1,638,918	2,364,285	2,307,409	-2.4%
Supplies	2,617,305	1,461,326	4,078,631	3,797,744	-6.9%
Property	68,080	425,920	494,000	494,000	0.0%
Other Objects	37,451	86,722	124,173	128,548	3.5%
Total Expenditures	\$75,742,491	\$53,437,009	\$129,179,500	\$128,248,496	-0.7%
 Other Sources of Funds	\$535,762	\$1,326,442	\$1,862,204	\$3,056,512	64.1%
Other Uses of Funds	1,108,683	667,358	\$1,776,041	1,310,520	-26.2%
Total Other Sources and (Uses)	(\$572,921)	\$659,084	\$86,163	\$1,745,992	1926.4%
 NET CHANGE IN FUND BALANCE	\$4,754,354	(\$10,038,906)	(\$5,284,552)	(\$1,336,676)	-74.7%
 Beginning Fund Balance	\$15,779,190	\$15,779,190	\$15,779,190	\$10,494,638	-33.5%
Ending Fund Balance	\$20,533,544	\$5,740,284	\$10,494,638	\$9,157,962	-12.7%

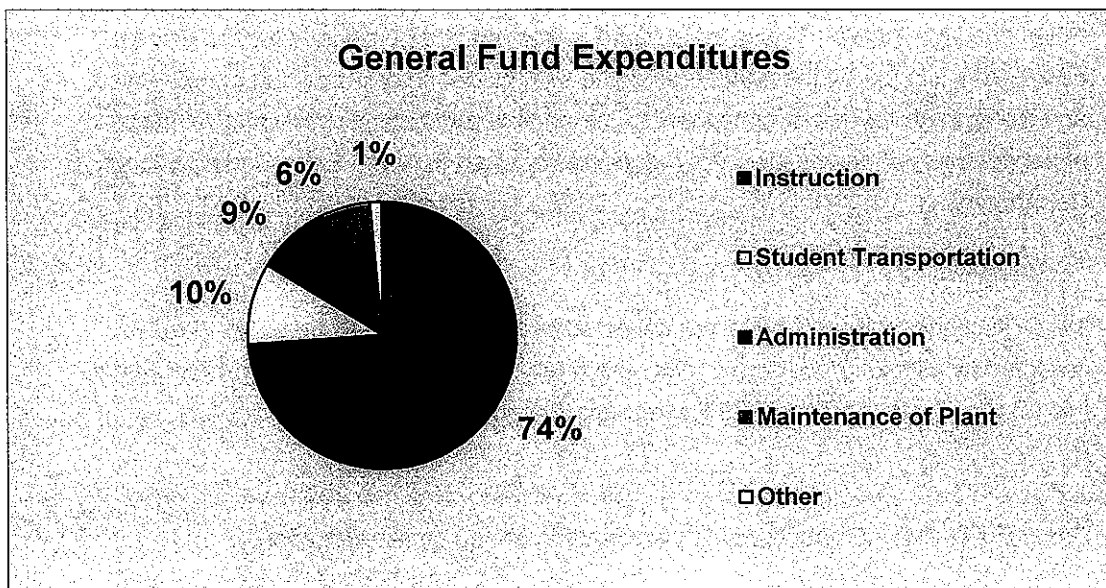
Each line item of the Budget if shown later in this section

Tangipahoa Parish School System General Fund Budget Fiscal Year 2012-2013

Most Important Features

- 1 The pie chart of expenditures below shows that the Tangipahoa Parish School System places an emphasis on instruction, with 74% of all expenditures for FY 2012-2013 directed to the classroom.

Instruction	\$94,780,083	74.0%
Student Transportation	12,657,778	10.0%
Administration	11,420,057	9.0%
Maintenance of Plant	7,530,514	6.0%
Other	<u>1,860,064</u>	<u>1.0%</u>
Total	\$128,248,496	100.0%



- 2 State Minimum Foundation Program (MFP) monies increased \$860,000 over the 2011-12 Budget, net of required reductions for state charter schools.
- 3 Local tax receipts are being budgeted at a 3% increase in sales tax and no increase in ad valorem (property) tax over 2011-12 budgeted collections.

Tangipahoa Parish School System
General Fund Budget
LOCAL REVENUES
Fiscal Year 2012-2013

Major Local Revenue Assumptions and Estimates

- * The 1974 Louisiana Constitution provided that, beginning in 1978, all land and residential property are to be assessed at 10% of fair market value; agricultural, horticultural, marshlands, timber lands and certain historic buildings are to be assessed at 10% of "use" value; and all other property is to be assessed at 15% of fair market value. Fair market values determined by the elected assessor of the parish and are subject to review and final certification by the Louisiana Tax Commission. After 1978, the assessor is required to reappraise all property every four years. The School System is permitted by constitutional and statutory authority of the State to levy taxes up to \$4.06 per \$1,000 of assessed valuation for operations other than the payment of principal and interest on long-term debt.

- * Sales and Use Taxes - This is the second largest source of revenue for the General Fund. This is a tax on the sale at retail, the use, the lease or rental, the consumption, and the storage for use or consumption, of tangible personal property and on sales of services as defined by law. Estimates are received from the Sales and Use Tax Department.

- * 1% Collections by Sheriff - Monies collected by the Sheriff on all ad valorem taxes collected by all taxing bodies (i.e. city, police jury, fire district, etc.). The Sheriff remits this tax directly to the Teacher's Retirement System of Louisiana.

- * Driver Ed Tuition - Amounts paid by students to attend driver education.

- * Interest on Investments and Checking Accounts - Revenue on temporary or permanent investments in interest bearing checking accounts, LAMP, time certificates of deposit, money market accounts, and other interest bearing investments.

Tangipahoa Parish School System

General Fund Budget

LOCAL REVENUES

Fiscal Year 2012 - 2013

	Account Number		Account Name	Actual 2010 - 2011	Budget 2011 - 2012	Budget 2012 - 2013
1	100	411110	CONSTITUTIONAL TAX	1,945,794	1,955,408	1,955,408
2	100	411140	UP TO 1% COLLECTIONS BY SHER	414,438	414,438	414,438
3	100	411150	PROP TAX - COURT ORDERED SETTL	(2,493)	7,144	7,144
4	100	411160	PENALTIES/INTEREST ON PROP TAX	4,343	4,343	4,343
5	100	411310	SALES & USE TAXES - GROSS	15,615,398	16,624,200	17,118,500
6	100	411350	SALES/USE TAX/COURT SETTLEMENT	0	6,488	6,500
7	100	411360	PENALTIES/INTEREST - SALES TAX	45,809	44,312	75,000
8	100	413101	SUMMER SCHOOL	54,440	54,440	54,440
9	100	413140	DRIVERS ED	132,200	135,000	135,000
10	100	415101	INTEREST ON CHECKING	102,039	63,845	57,750
11	100	415110	INTEREST - LAMP	1,795	112	0
12	100	415120	INTEREST - INVESTMENT ACCT	42,558	39,209	15,460
13	100	415122	INTEREST-INVEST. WITH FGB	24,966	37,192	37,192
14	100	419100	RENTALS	29,517	30,000	30,000
15	100	419200	CONTRIBUTIONS & DONATIONS	18,920	18,920	18,920
16	100	419400	TEXTBOOK SALES (+ DAMAGED TXT)	0	20,587	20,587
17	100	419910	MEDICAID REIMBURSEMENT-MAC	58,035	50,000	50,000
18	100	419920	KID MED	205,072	175,000	175,000
19	100	419930	E-RATE REVENUES	1,034,161	713,134	713,134
20	100	419990	MISC REVENUE (LOCAL)	65,990	75,000	75,000
21	100	419994	MISC - REV. SCHOOLS-COACHES	23,723	23,723	23,723
			Total LOCAL	19,816,707	20,492,495	20,987,539

Tangipahoa Parish School System
General Fund Budget
STATE REVENUES
Fiscal Year 2012-2013

Major State Revenue Assumptions and Estimates

- * Minimum Foundation Program (MFP) - This is the single largest source of revenue for the General Fund. It is based on a formula adopted by the State Board of Elementary and Secondary Education (BESE) and approved by the Louisiana Legislature. This formula determines the cost of a minimum foundation program of education in all public elementary and secondary schools and helps to equitably allocate funds to parish and city school systems.

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

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

Tangipahoa Parish School System

General Fund Budget

STATE REVENUES

Fiscal Year 2012 - 2013

	Account Number		Account Name	Actual 2010 - 2011	Budget 2011 - 2012	Budget 2012 - 2013
22	100	431100	MFP - STATE PUBLIC SCHOOL FUND	99,575,404	102,781,772	103,678,179
23	100	431900	OTHER UNRESTRICTED REVENUE	12,134	1,896	0
24	100	432300	PIP	126,776	97,396	65,296
25	100	432550	NON-PUBLIC TEXTBOOK (STATE)	68,129	70,633	70,633
26	100	438100	REV SHARING CONST TAX	130,899	130,899	130,899
27	100	439100	EMPLOYER'S CONTR TO TCH RET	17,529	15,590	15,178
			Total STATE	99,930,871	103,098,186	103,960,185

**Tangipahoa Parish School System
General Fund Budget
FEDERAL REVENUES
Fiscal Year 2012-2013**

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.

Tangipahoa Parish School System

General Fund Budget

FEDERAL REVENUES

Fiscal Year 2012 - 2013

	Account Number		Account Name	Actual 2010 - 2011	Budget 2011 - 2012	Budget 2012 - 2013
28	100	443300	ROTC	249,552	218,104	218,104
			Total FEDERAL	249,552	218,104	218,104

Tangipahoa Parish School System
General Fund Budget
REGULAR PROGRAM EXPENDITURES
Fiscal Year 2012-2013

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 2010-11	Budget 2011-12	Budget 2012-13	Increase + Decrease -
Kindergarten Teacher	63	66	66	0
Elementary Teacher	494.93	527.43	500.93	-26.50
Secondary Teacher	221.25	218.58	214.58	-4
Computer Aide	3	8	5.7	-2.3
Sabbatical Leave	20	5	5	0
Foreign Language	7	8	4	-4
Includes Full-Time positions only.				
Total Positions	809.18	833.01	796.21	-36.8

Tangipahoa Parish School System
General Fund Budget
REGULAR PROGRAM EXPENDITURES
Fiscal Year 2012 - 2013

	Account Number	Account Name	Actual 2010 - 2011	Budget 2011 - 2012	Budget 2012 - 2013
29	10113000 511200	TEACHERS - SECONDARY	10,310,138	10,518,925	9,740,894
30	10110500 511200	TEACHERS - KINDER	3,018,448	3,130,359	2,912,409
31	10110000 511200	TEACHERS - REG PROG	23,885,020	25,324,594	23,560,532
32	10111000 511201	TCHRS - ELEM FORGN & 2ND LANG - ELEM	336,480	398,028	185,488
33	10111000 511203	HOMEBOUND TEACHERS - ELEM	91,194	83,050	83,269
34	10111000 511204	EMPLOYEE IN VACANCY - ELEM	0	543,296	634,850
35	10111052 511208	DAY BY DAY GREEN TIME SHEET - ELEM	0	84,532	158,309
36	10111000 511209	ELEM TCHR ON EXTD MEDICAL - ELEM	299,729	26,776	59,249
37	10113000 511210	SEC TCHR ON EXTD MEDICAL - SECONDARY	57,715	0	0
38	10110000 511297	PIP - REG PROG	51,680	44,107	39,731
39	10110000 511500	PARAPROFESSIONAL - REG PROG	78,563	128,045	112,826
40	10111000 512100	ACTING EMPLOYEE-SUB-EXT MED - ELEM	450,219	898	23,965
41	10110000 512300	SUB-TEACHER SICK LEAVE	911,007	667,128	589,034
42	10110000 512400	SUB EMPL OTHER THAN TEACHER - REG PROG	0	16,670	13,068
43	10111000 512900	OTHER TEMPORARY EMPLOYEE - ELEM	0	95,314	0
44	10111000 513000	SALARIES EXTRA WORK PERFORMED - ELEM	0	1,813	1,813
45	10111000 514000	SABBATICAL LEAVE - ELEM	508,025	216,226	73,278
46	10110000 521010	SGB HEALTH INSURANCE	4,350,491	4,734,273	4,605,636
47	10110000 521020	SGB LIFE INSURANCE	15,144	14,546	14,166
48	10110000 522500	MEDICARE	507,984	528,553	488,036
49	10110000 522550	DEFERRED COMPENSATION	18,685	14,905	13,659
50	10110000 523100	TEACHERS' RETIREMENT SYSTEM	5,880,808	8,174,360	8,788,310
51	10111000 523300	SCHOOL EMPL RETIREMENT SYS	10,819	6,565	7,020
52	10111000 523450	OPTIONAL RETIREMENT SYSTEM	54,337	55,574	57,449
53	10111000 523550	LA STATE EMPL RETIRE SYSTEM	15,317	30,350	30,350
54	10111052 525000	UNEMPLOYMENT COMPENSATION	68,294	69,495	84,898
55	10110000 526000	WORKERS' COMPENSATION	213,420	220,205	203,971
56	10111000 527000	HEALTH BENEFITS - RETIREES	6,552,280	7,277,693	7,392,841
57	10111000 528000	ACC SICK/SEVERANCE PAY	138,199	0	0
58	10111000 528100	SICK LEAVE SEVERANCE PAY	0	115,137	114,370
59	10110000 530000	PURCHASED PROF/TECH SVCS	(1,400)	1,400	0
60	10111052 558200	TRAVEL	3,246	3,203	3,203
61	10110000 561000	M & S	51,247	49,541	31,689
62	10110000 561002	M & S - GENERAL ALLOTMENT - REG PROG	177,120	177,236	175,908
63	10110000 561004	M & S - OFFICE ALLOTMENT - REG PROG	55,494	55,557	55,110
64	10110000 561006	M & S - SCIENCE ALLOTMENT - REG PROG	13,842	14,577	14,415
65	10110000 561007	M & S - BAND ALLOTMENT - REG PROG	8,672	8,460	8,460
66	10110000 561008	M & S - CHORUS ALLOTMENT - REG PROG	1,165	1,149	1,149
67	10110000 564200	TEXTBOOKS	557,983	775,000	525,000
68	10110000 564220	NON-PUBLIC TEXTBOOKS	64,358	70,633	70,633
69	10110000 573100	MACHINERY <\$5,000	358,076	400,000	400,000
		Total REGULAR PROGRAM	59,113,798	64,078,173	61,274,988

Tangipahoa Parish School System
General Fund Budget
SPECIAL EDUCATION PROGRAMS EXPENDITURES
Fiscal Year 2012-2013

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 2010-11	Budget 2011-12	Budget 2012-13	Increase + Decrease -
Teachers & Mentors	165	160	163	3
Adaptive Teachers	7	7	7	0
Gifted/Talented Teachers	11	11	11	0
Pre-Kindergarten Teacher	10	10	10	0
Pre-Kindergarten Aides	0	3	3	0
Aide	146	137	137	0
Child Specific Aides	0	0	0	0
Sabbatical Leave	4	0	0	0
Includes Full-Time positions only.				
Total Positions	343.00	328.00	331.00	3

Tangipahoa Parish School System
General Fund Budget
SPECIAL EDUCATION PROGRAMS EXPENDITURES
Fiscal Year 2012 - 2013

	Account Number	Account Name	Actual 2010 - 2011	Budget 2011 - 2012	Budget 2012 - 2013
70	10122000 511200	TEACHERS - GIFTED	581,664	531,731	528,862
71	10121600 511200	TEACHERS - SP ED PREK	545,144	512,240	512,240
72	10121400 511200	TEACHERS - SE ADTV PE	341,594	343,829	343,579
73	10121152 511200	TEACHERS - SP ED TCHR	8,025,009	7,823,343	7,784,679
74	10121100 511203	HOMEBOUND TEACHERS - SP ED TCHR	66,300	58,975	58,975
75	10121100 511204	EMPLOYEE IN VACANCY - SP ED TCHR	0	131,645	249,686
76	10121100 511208	DAY BY DAY GREEN TIME SHEET - SP ED TCHR	0	1,207	4,490
77	10121100 511209	ELEM TCHR ON EXTD MEDICAL - SP ED TCHR	92,616	35,534	2,809
78	10121100 511210	SEC TCHR ON EXTD MEDICAL - SP ED TCHR	31,722	0	0
79	10121100 511297	PIP - SP ED TCHR	12,255	8,504	8,504
80	10121152 511500	PARAPROFESSIONAL - SP ED TCHR	2,669,270	2,696,050	2,621,753
81	10121100 511510	CHILD SPECIFIC PARAS - SP ED TCHR	23,466	0	9,318
82	10121100 511632	EXTENDED MEDICAL LEAVE - OTHER - SP ED TCHR	46,843	8,043	12,756
83	10121100 512100	ACTING EMPLOYEE-SUB-EXT MED - SP ED TCHR	137,806	0	945
84	10120048 512300	SUB-TEACHER SICK LEAVE	215,705	186,377	134,577
85	10121100 512400	SUB EMPL OTHER THAN TEACHER - SP ED TCHR	45,460	89,406	91,748
86	10121152 512900	OTHER TEMPORARY EMPLOYEE - SP ED TCHR	0	17,640	40,722
87	10121400 513000	SALARIES EXTRA WORK PERFORMED - SE ADT	0	13	13
88	10121100 514000	SABBATICAL LEAVE - SP ED TCHR	165,251	0	35,721
89	10120000 521010	SGB HEALTH INSURANCE	1,507,833	1,633,100	1,615,190
90	10120000 521020	SGB LIFE INSURANCE	7,119	5,658	5,520
91	10120000 522500	MEDICARE	169,106	160,504	161,407
92	10120000 522550	DEFERRED COMPENSATION	8,047	4,328	5,723
93	10120000 523100	TEACHERS' RETIREMENT SYSTEM	2,364,980	2,742,798	2,819,572
94	10120000 523300	SCHOOL EMPL RETIREMENT SYS	45	(231)	0
95	10120000 523450	OPTIONAL RETIREMENT SYSTEM	10,598	22,446	23,133
96	10121000 523550	LA STATE EMPL RETIRE SYSTEM	5,188	0	0
97	10120000 525000	UNEMPLOYMENT COMPENSATION	5,615	5,615	11,453
98	10120000 526000	WORKERS' COMPENSATION	69,540	66,488	67,404
99	10120000 528000	ACC SICK/SEVERANCE PAY	32,434	0	0
100	10121100 528100	SICK LEAVE SEVERANCE PAY	0	25,223	25,223
101	10121152 558200	TRAVEL	16,241	20,199	20,285
102	10120048 561000	M & S	3,096	3,096	3,096
103	10121100 564200	TEXTBOOKS	11,742	11,742	11,742
		Total SPECIAL EDUCATION PROGRAM	17,211,685	17,145,503	17,211,125

Tangipahoa Parish School System
General Fund Budget
VOCATIONAL PROGRAM EXPENDITURES
Fiscal Year 2012-2013

Vocational Education Programs Description

Activities that provide students with the opportunity to develop the knowledge, skills and attitudes needed for employment in an occupational area such as: agriculture, home economics, industrial arts and business.

Vocational Education Program Goals

To provide students pursuing a vocational program of study with a vigorous, more challenging and coherent program of vocational and academic studies to prepare for continued learning in either an employment or educational setting.

Changes in Personnel

Personnel Roster

Position	Actual 2010-11	Budget 2011-12	Budget 2012-13	Increase + Decrease -
Vocational Education Coordinator	1	1	1	0
Agriculture Teacher	8	8	8	0
Home Economics Teacher	9	10	10	0
Industrial Arts Teacher	3	3	3	0
Business Teacher	13	12	12	0
Sabbatical	0	0	0	0
Includes Full-Time positions only.				
Total Positions	34	34	34	0

Tangipahoa Parish School System
General Fund Budget
VOCATIONAL PROGRAM EXPENDITURES
Fiscal Year 2012 - 2013

	Account Number	Account Name	Actual 2010 - 2011	Budget 2011 - 2012	Budget 2012 - 2013
104	10130000 511110	COORDINATORS - VOC PROG	73,869	73,869	73,869
105	10136000 511200	TEACHERS - BUSINESS	635,175	543,381	565,707
106	10135000 511200	TEACHERS - INDUST ART	174,379	137,235	137,235
107	10134000 511200	TEACHERS - HOME EC	406,986	452,158	450,497
108	10131000 511200	TEACHERS - AG	480,819	462,825	504,966
109	10131000 511210	SEC TCHR ON EXTD MEDICAL - AG	14,484	3,023	0
110	10130000 511297	PIP - VOC PROG	4,226	1,551	1,551
111	10136000 512100	ACTING EMPLOYEE-SUB-EXT MED - BUSINESS	9,183	1,837	0
112	10130000 512300	SUB-TEACHER SICK LEAVE	22,886	13,913	25,215
113	10135000 513000	SALARIES EXTRA WORK PERFORMED - INDUS	2,900	0	0
114	10130000 514000	SABBATICAL LEAVE - VOC PROG	0	0	39,754
115	10130000 521010	SGB HEALTH INSURANCE	192,280	184,186	201,787
116	10130000 521020	SGB LIFE INSURANCE	728	833	835
117	10130000 522500	MEDICARE	22,989	22,221	23,681
118	10130000 522550	DEFERRED COMPENSATION	431	154	259
119	10130000 523100	TEACHERS' RETIREMENT SYSTEM	346,028	372,360	412,483
120	10130000 523300	SCHOOL EMPL RETIREMENT SYS	0	0	16
121	10130000 525000	UNEMPLOYMENT COMPENSATION	850	850	850
122	10130000 526000	WORKERS' COMPENSATION	9,767	8,990	9,612
123	10130000 528000	ACC SICK/SEVERANCE PAY	6,925	0	0
124	10136000 528100	SICK LEAVE SEVERANCE PAY	0	6,925	6,925
125	10130000 530000	PURCHASED PROF/TECH SVCS	53,922	51,896	50,000
126	10130000 531900	OTHER FEES	455	0	0
127	10139000 543000	REPAIR & MAINT	857	0	0
128	10130000 558220	TRAVEL-VOC ED BASIC - VOC PROG	9,146	6,865	6,865
129	10130000 558225	TRAVEL-VOC ED INDUSTRIAL - VOC PROG	648	0	0
130	10130000 561000	M & S	26,025	25,000	24,800
131	10130000 561021	M & S VOC ED HOME ECONOMICS - VOC PROG	15,313	16,360	16,000
132	10130000 561023	M & S VOC ED BUSINESS - VOC PROG	23,090	25,240	25,240
133	10130000 561024	M & S VOC ED AGRICULTURE - VOC PROG	52,200	54,000	54,000
134	10130000 561025	M & S VOC ED INDUSTRIAL ARTS - VOC PROG	16,192	19,620	13,300
135	10130000 561026	M & S VOC ED CERT NURSES - VOC PROG	1,100	4,810	4,710
136	10139000 564200	TEXTBOOKS	43,257	0	0
		Total VOCATIONAL PROGRAM	2,647,105	2,490,102	2,650,157

Tangipahoa Parish School System
General Fund Budget
OTHER INSTRUCTIONAL PROGRAM EXPENDITURES
Fiscal Year 2012-2013

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

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.

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.

Changes in Personnel

Personnel Roster

Position	Actual 2010-11	Budget 2011-12	Budget 2012-13	Increase + Decrease -
ROTC	9	8	10	2
ROTC Coordinator	1	1	1	0
Athletic Coordinator	1	1	1	0
Includes Full-Time positions only.				
Salaries other than ROTC & Athletic				
Coordinator are stipends for coaches, etc.,				
which do not include regular teachers pay.				
Total Positions	11	10	12	2

Tangipahoa Parish School System
General Fund Budget
OTHER INSTRUCTIONAL PROGRAM EXPENDITURES
Fiscal Year 2012 - 2013

	Account Number	Account Name	Actual 2010 - 2011	Budget 2011 - 2012	Budget 2012 - 2013
137	10148052 511110	COORDINATORS - ALT PRGRMS	0	0	80,000
138	10145000 511110	COORDINATORS - ROTC	80,000	80,000	0
139	10142000 511110	COORDINATORS - ATHLETICS	49,856	49,606	49,606
140	10148052 511200	TEACHERS - ALT PRGRMS	0	0	863,430
141	10146000 511200	TEACHERS - SMR SCH	38,290	40,000	40,000
142	10145000 511200	TEACHERS - ROTC	673,752	626,836	646,962
143	10144000 511200	TEACHERS - DRIVER ED	80,952	80,376	80,376
144	10143000 511200	TEACHERS - BAND	50,158	47,721	47,721
145	10142000 511200	TEACHERS - ATHLETICS	502,354	485,621	493,400
146	10141000 511200	TEACHERS - CO-CURR	85,660	85,660	85,660
147	10148052 511204	EMPLOYEE IN VACANCY - ALT PRGRMS	0	0	25,376
148	10148052 511208	DAY BY DAY GREEN TIME SHEET - ALT PRGRM	0	0	26,678
149	10145000 511209	ELEM TCHR ON EXTD MEDICAL - ROTC	812	0	0
150	10140000 511297	PIP - OTH INSTRL	0	0	1,894
151	10145000 512100	ACTING EMPLOYEE-SUB-EXT MED - ROTC	565	0	0
152	10140000 512300	SUB-TEACHER SICK LEAVE	2,195	0	11,212
153	10148052 514000	SABBATICAL LEAVE - ALT PRGRMS	0	0	67,897
154	10140000 521010	SGB HEALTH INSURANCE	4,772	5,140	106,212
155	10140000 521020	SGB LIFE INSURANCE	25	0	349
156	10140000 522500	MEDICARE	21,874	20,967	34,943
157	10140000 522550	DEFERRED COMPENSATION	144	219	981
158	10140000 523100	TEACHERS' RETIREMENT SYSTEM	306,820	335,327	556,899
159	10140000 523300	SCHOOL EMPL RETIREMENT SYS	401	528	569
160	10140000 523450	OPTIONAL RETIREMENT SYSTEM	2,414	3,709	3,834
161	10141000 523550	LA STATE EMPL RETIRE SYSTEM	841	2,939	2,939
162	10140000 525000	UNEMPLOYMENT COMPENSATION	8,765	8,765	12,887
163	10140000 526000	WORKERS' COMPENSATION	8,426	8,030	13,577
164	10145000 528100	SICK LEAVE SEVERANCE PAY	0	0	7,506
165	10144000 543000	REPAIR & MAINT	1,677	5,000	5,000
166	10144000 544200	RENTAL OF EQUIP & VEHICLES	8,927	0	0
167	10144000 552103	INS PREM - AUTO NON-BUS	4,733	5,000	5,000
168	10140000 558200	TRAVEL	2,527	2,829	2,994
169	10140000 561000	M & S	7,837	17,547	6,747
170	10148052 561002	M & S - GENERAL ALLOTMENT - ALT PRGRMS	0	0	1,328
171	10148052 561004	M & S - OFFICE ALLOTMENT - ALT PRGRMS	0	0	447
172	10148052 561006	M & S - SCIENCE ALLOTMENT - ALT PRGRMS	0	0	162
173	10148052 561021	M & S VOC ED HOME ECONOMICS - ALT PRGRM	0	0	360
174	10148052 561025	M & S VOC ED INDUSTRIAL ARTS - ALT PRGRM	0	0	1,020
175	10148052 561026	M & S VOC ED CERT NURSES - ALT PRGRMS	0	0	100
176	10144000 562600	GASOLINE	11,212	12,000	12,000
		Total OTHER INSTRUCTIONAL PROGRAM	1,955,989	1,923,820	3,296,066

Tangipahoa Parish School System
General Fund Budget
SPECIAL PROGRAM EXPENDITURES
Fiscal Year 2012-2013

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 2010-11	Budget 2011-12	Budget 2012-13	Increase + Decrease -
T1 Teacher	6.71	1.82	1.82	0.00
T1 Pre-K Teacher	1	5	2	-3
T1 Pre-K Para	0	1	0.3	-0.7
Salaries included in this section are for subs that could not be paid by NCLB funds and PIP payments to NCLB fund employees.				
Total Positions	7.71	7.82	4.12	-3.70

Tangipahoa Parish School System
General Fund Budget
SPECIAL PROGRAM EXPENDITURES
Fiscal Year 2012 - 2013

	Account Number	Account Name	Actual 2010 - 2011	Budget 2011 - 2012	Budget 2012 - 2013
177	10153000 511200	TEACHERS - PRE-K	82,696	227,125	84,814
178	10150000 511200	TEACHERS - IASA	64,723	97,321	86,484
179	10150000 511209	ELEM TCHR ON EXTD MEDICAL - IASA	18,801	4,265	0
180	10150000 511297	PIP - IASA	13,564	10,396	11,011
181	10150000 511500	PARAPROFESSIONAL - SPEC PROG	0	22,131	0
182	10150000 511632	EXTENDED MEDICAL LEAVE - OTHER - IASA	19,491	4,559	0
183	10150000 512100	ACTING EMPLOYEE-SUB-EXT MED - IASA	34,377	10,471	2,518
184	10150000 512300	SUB-TEACHER SICK LEAVE	7,178	3,786	4,103
185	10153000 512400	SUB EMPL OTHER THAN TEACHER - PRE-K	0	2,741	6,883
186	10150000 521010	SGB HEALTH INSURANCE	20,223	33,204	35,545
187	10150000 522500	MEDICARE	3,485	4,743	2,832
188	10150000 522550	DEFERRED COMPENSATION	395	184	170
189	10150000 523100	TEACHERS' RETIREMENT SYSTEM	44,191	83,982	41,612
190	10150000 523550	LA STATE EMPL RETIRE SYSTEM	501	0	0
191	10150000 526000	WORKERS' COMPENSATION	1,424	2,089	1,397
192	10150000 528000	ACC SICK/SEVERANCE PAY	26,248	0	0
193	10150000 528100	SICK LEAVE SEVERANCE PAY	0	39,333	54,072
194	10153000 553000	TELEPHONE	0	190	190
		Total SPECIAL PROGRAM	337,297	546,520	331,631

Tangipahoa Parish School System
General Fund Budget
PUPIL SUPPORT SERVICES EXPENDITURES
Fiscal Year 2012-2013

Pupil Support Services Description

Activities designed to assess and improve the well-being of students and to supplement the teaching process. These activities include Child Welfare and Attendance Services, Guidance Services, Health Services, Psychological Services, and Speech Pathology and Audiology Services.

Pupil Support Service Goals

To enable students to derive the fullest possible educational experience from school by providing or arranging necessary social work services, psychological services, assessment services and guidance services. To insure that all students may fully participate in educational endeavors of the school system through early screening and treatment of health problems.

Changes in Personnel

Personnel Roster

Position	Actual 2010-11	Budget 2011-12	Budget 2012-13	Increase + Decrease -
Child Welfare Coordinators	1	1	1	0
Child Welfare Director	2	1.8	1.8	0
Counselors and Student Services Advisors	23	21	21	0
Special Education Therapists	33.8	33.9	33.9	0
Psychologists	8	6	6	0
Educational Diagnostician	0	1	1	0
Pupil Appraisal	8	5	5	0
Head Nurse	1	1	1	0
Nurses	20	18	18	0
Sabbatical Leave	0	0	0	0
In School Suspension & Positive Behavior Support	7	7	7	0
Secretaries	2	3.36	3.36	0
Social Workers	6	7	7	0
Includes Full-Time positions only.				
Total Positions	111.8	106.06	106.06	0

Tangipahoa Parish School System
General Fund Budget
PUPIL SUPPORT SERVICES EXPENDITURES
Fiscal Year 2012 - 2013

	Account Number	Account Name	Actual 2010 - 2011	Budget 2011 - 2012	Budget 2012 - 2013
195	10213000 511100	OFFICIALS/ADMIN/MANAGERS - SPV HEALTH	59,082	59,082	59,082
196	10211100 511100	OFFICIALS/ADMIN/MANAGERS - SUPV CWA	85,749	79,089	79,089
197	10211000 511110	COORDINATORS - CWA	78,864	78,864	78,864
198	10215200 511209	ELEM TCHR ON EXTD MEDICAL - SPEECH	15,901	4,311	0
199	10210000 511297	PIP - PUPIL SUP	5,413	4,455	4,455
200	10216600 511300	THERAPISTS/SPEC/COUNSELORS - PT	0	52,498	52,498
201	10215200 511300	THERAPISTS/SPEC/COUNSELORS - SPEECH	1,519,160	1,565,820	1,546,003
202	10214600 511300	THERAPISTS/SPEC/COUNSELORS - SPED SOC	0	388,509	388,509
203	10214500 511300	THERAPISTS/SPEC/COUNSELORS - ED DIAG	0	108,037	91,598
204	10214000 511300	THERAPISTS/SPEC/COUNSELORS - PSY TESTG	309,855	304,899	321,634
205	10212300 511300	THERAPISTS/SPEC/COUNSELORS - APPRAISAI	396,880	301,872	301,872
206	10212200 511300	THERAPISTS/SPEC/COUNSELORS - COUNSELIN	1,243,735	1,206,434	1,206,434
207	10211300 511300	THERAPISTS/SPEC/COUNSELORS - SOCIAL WF	407,114	0	0
208	10213000 511400	CLERICAL/SECRETARIAL - HEALTH SVC	22,196	22,183	22,183
209	10211000 511400	CLERICAL/SECRETARIAL - CWA	53,641	57,071	57,071
210	10211000 511632	EXTENDED MEDICAL LEAVE - OTHER - CWA	12,328	1,168	3,948
211	10213000 511800	DEGREED PROFESSIONALS - NURSING	775,176	816,017	851,989
212	10219000 511900	OTHER SALARIES - OT PUP SUP	130,604	131,574	131,074
213	10213000 512400	SUB EMPL OTHER THAN TEACHER - NURSING	482	4,250	8,522
214	10212200 512900	OTHER TEMPORARY EMPLOYEE - COUNSELIN	0	30,902	24,063
215	10210000 514000	SABBATICAL LEAVE - PUPIL SUP	97,281	19,456	0
216	10210000 521010	SGB HEALTH INSURANCE	524,768	558,182	571,588
217	10210000 521020	SGB LIFE INSURANCE	3,485	2,810	2,810
218	10210000 522500	MEDICARE	64,494	64,989	64,974
219	10210000 522550	DEFERRED COMPENSATION	1,382	2,368	2,173
220	10210000 523100	TEACHERS' RETIREMENT SYSTEM	984,254	1,122,895	1,209,718
221	10211000 523450	OPTIONAL RETIREMENT SYSTEM	10,377	12,175	12,586
222	10211300 523550	LA STATE EMPL RETIRE SYSTEM	9,397	22,350	22,350
223	10210000 525000	UNEMPLOYMENT COMPENSATION	2,943	2,943	3,117
224	10210000 526000	WORKERS' COMPENSATION	27,803	27,900	27,983
225	10210000 528000	ACC SICK/SEVERANCE PAY	8,239	0	0
226	10211100 528100	SICK LEAVE SEVERANCE PAY	0	22,126	22,126
227	10212000 530000	PURCHASED PROF/TECH SVCS	9,250	8,000	8,000
228	10213000 533000	OTHER PURCH PROF SVCS	18,987	17,500	17,500
229	10213000 533500	MEDICAL DOCTORS	6,246	10,000	10,000
230	10211000 558200	TRAVEL	27,829	25,257	24,189
231	10211000 561000	M & S	11,385	23,704	23,704
232	10211000 589000	MISC	5	30	30
		Total PUPIL SUPPORT SERVICES	6,924,304	7,159,720	7,251,736

Tangipahoa Parish School System
General Fund Budget
INSTRUCTIONAL STAFF SERVICES EXPENDITURES
Fiscal Year 2012-2013

Instructional Staff Support Description

Activities associated with assisting the instructional staff with the content and the process of providing learning experiences for students. These activities include supervision of improvement of instructional, curriculum development, instructional staff, training, and education media.

Instructional Staff Support Goals

Provide supervision and administrative leadership for regular and special education services for the parish and to continually seek methods of improving the quality of instruction.

Changes in Personnel

Personnel Roster

Position	Actual 2010-11	Budget 2011-12	Budget 2021-13	Increase + Decrease -
Regular Program Supervisors	9.6428	8.00	8.00	0.00
Special Ed. Program Supervisor	0.71	0.71	0.71	0
Other Federal Program Supervisor	0	0	0	0
Homebound Coordinator	1	1	1	0
Librarians	26	18	15.5	-2.5
Secretaries	8	8	8	0
Instructional Facilitators/Mentors/Resource Teachers	2	1	1	0
Library Aide	1	1	1	0
Sabbatical	1	0	0	0
Includes Full-Time positions only.				
Total Positions	49.35	37.71	35.21	-2.50

Tangipahoa Parish School System
General Fund Budget
INSTRUCTIONAL STAFF SERVICES EXPENDITURES
Fiscal Year 2012 - 2013

	Account Number	Account Name	Actual 2010 - 2011	Budget 2011 - 2012	Budget 2012 - 2013
233	10221200 511100	OFFICIALS/ADMIN/MANAGERS - SP ED SUPV	59,362	59,362	59,362
234	10221100 511100	OFFICIALS/ADMIN/MANAGERS - RG ED SPV	760,290	685,647	685,648
235	10221100 511110	COORDINATORS - RG ED SPV	62,321	62,080	62,080
236	10225200 511200	TEACHERS - LIBRARY	1,283,407	887,580	801,068
237	10223000 511200	TEACHERS - STAFF TRN	117,803	62,080	62,080
238	10225200 511209	ELEM TCHR ON EXTD MEDICAL - LIBRARY	10,853	2,135	0
239	10223000 511210	SEC TCHR ON EXTD MEDICAL - STAFF TRN	176	0	0
240	10220000 511297	PIP - INST STAFF	19,816	13,265	13,549
241	10221100 511400	CLERICAL/SECRETARIAL - RG ED SPV	201,171	193,431	194,835
242	10225200 511500	PARAPROFESSIONAL - LIBRARY	17,614	17,614	17,614
243	10221100 511632	EXTENDED MEDICAL LEAVE - OTHER - RG ED	1,102	76	76
244	10225200 512100	ACTING EMPLOYEE-SUB-EXT MED - LIBRARY	15,627	3,125	0
245	10225200 512300	SUB-TEACHER SICK LEAVE	11,536	8,788	8,128
246	10223000 512310	SUBSTITUTE-TEACHER MTGS - STAFF TRN	21,720	29,468	29,468
247	10225200 512900	OTHER TEMPORARY EMPLOYEE - LIBRARY	0	30,450	0
248	10223000 513000	SALARIES EXTRA WORK PERFORMED - STAFF	300	0	0
249	10221100 515000	STIPEND-WORKSHOPS ONLY - RG ED SPV	338	20,000	20,000
250	10220000 521010	SGB HEALTH INSURANCE	249,763	205,713	206,202
251	10220000 521020	SGB LIFE INSURANCE	719	517	517
252	10220000 522500	MEDICARE	24,026	21,588	19,247
253	10220000 522550	DEFERRED COMPENSATION	475	979	476
254	10220000 523100	TEACHERS' RETIREMENT SYSTEM	276,582	322,682	320,108
255	10220000 523450	OPTIONAL RETIREMENT SYSTEM	46	0	0
256	10221100 523550	LA STATE EMPL RETIRE SYSTEM	6,445	7,513	3,115
257	10220000 525000	UNEMPLOYMENT COMPENSATION	(26)	0	0
258	10220000 526000	WORKERS' COMPENSATION	14,366	11,164	10,550
259	10220000 528000	ACC SICK/SEVERANCE PAY	23,179	0	0
260	10221100 528100	SICK LEAVE SEVERANCE PAY	0	9,857	9,857
261	10221100 528200	ANNUAL LEAVE SEVERANCE PAY	0	15,519	15,519
262	10221100 532000	PURCHASED EDUCATIONAL SVCS	48,059	207,964	75,437
263	10221100 533000	OTHER PURCH PROF SVCS	1,699	0	0
264	10221100 558200	TRAVEL	18,633	19,906	19,126
265	10221100 561000	M & S	31,256	31,135	36,608
266	10225200 561005	M & S - LIBRARY ALLOTMENT - LIBRARY	93,625	93,710	93,710
		Total INSTRUCTIONAL STAFF SERVICES	3,372,282	3,023,348	2,764,380

Tangipahoa Parish School System
General Fund Budget
GENERAL ADMINISTRATION EXPENDITURES
Fiscal Year 2012-2013

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 2010-11	Budget 2011-12	Budget 2012-13	Increase + Decrease -
School Board Members	9	9	9	0
Superintendent	1	1	1	0
Secretaries - Superintendent	1	1	1	0
Assistant Superintendent	2	2	2	0
Secretary - Assistant Superintendent	1	0	0	0
Includes Full-Time positions only.				
Total Positions	14	13	13	0

Tangipahoa Parish School System
General Fund Budget
GENERAL ADMINISTRATION EXPENDITURES
Fiscal Year 2012 - 2013

	Account Number	Account Name	Actual 2010 - 2011	Budget 2011 - 2012	Budget 2012 - 2013
267	10232400 511100	OFFICIALS/ADMIN/MANAGERS - AST SUPER	191,850	191,850	191,850
268	10232100 511100	OFFICIALS/ADMIN/MANAGERS - SUPERINTEN	149,549	149,549	149,549
269	10230000 511100	OFFICIALS/ADMIN/MANAGERS - SPVN BOARI	87,200	87,600	87,600
270	10232100 511297	PIP - SUPERINTEN	2,637	2,637	2,637
271	10232400 511400	CLERICAL/SECRETARIAL - AST SUPER	1,556	0	0
272	10232100 511400	CLERICAL/SECRETARIAL - SUPERINTEN	40,753	40,753	40,753
273	10230000 511900	OTHER SALARIES - SPVN BOARD	3,900	3,800	4,350
274	10230000 521010	SGB HEALTH INSURANCE	57,677	69,194	68,890
275	10230000 521020	SGB LIFE INSURANCE	1,399	1,362	1,362
276	10230000 522500	MEDICARE	2,652	2,641	2,642
277	10230000 523100	TEACHERS' RETIREMENT SYSTEM	78,829	92,096	95,339
278	10230000 525000	UNEMPLOYMENT COMPENSATION	3,800	3,800	3,800
279	10230000 526000	WORKERS' COMPENSATION	2,521	2,540	2,601
280	10232400 528100	SICK LEAVE SEVERANCE PAY	0	0	10,926
281	10230000 530000	PURCHASED PROF/TECH SVCS	56,150	57,400	57,400
282	10230000 531300	PENSION FUND	78,404	78,404	79,240
283	10230000 531400	SALES TAX COLLECTION FEES	101,798	106,340	111,638
284	10230000 531600	ELECTION FEES	103,792	0	50,000
285	10230000 533200	LEGAL SERVICES	413,879	325,000	325,000
286	10230000 533300	AUDIT/ACCOUNTING SVCS	46,953	30,738	34,238
287	10230000 554000	ADVERTISING	10,789	10,789	10,789
288	10230000 558200	TRAVEL	57,514	33,432	36,563
289	10230000 561027	M & S - TECH - GEN ADMIN	8,300	26,591	22,171
290	10230000 581000	DUES & FEES	14,213	20,000	20,000
291	10230000 589000	MISC	1,725	2,920	2,920
		Total GENERAL ADMINISTRATION	1,517,839	1,339,436	1,412,258

Tangipahoa Parish School System
General Fund Budget
SCHOOL ADMINISTRATION EXPENDITURES
Fiscal Year 2012-2013

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 2010-11	Budget 2011-12	Budget 2012-13	Increase + Decrease -
Principals	36	32	32	0
Assistant Principals	27	32	32	0
School Secretaries	62.07	63.00	63.00	0.00
Administrative Assistant	23	13	13	0
Disciplinarian Interventionists	1	0	0	0
Sabbatical	1	0	0	0
Includes Full-Time positions only.				
Total Positions	150.07	140.00	140.00	0

Tangipahoa Parish School System
General Fund Budget
SCHOOL ADMINISTRATION EXPENDITURES
Fiscal Year 2012 - 2013

	Account Number	Account Name	Actual 2010 - 2011	Budget 2011 - 2012	Budget 2012 - 2013
292	10242000 511100	OFFICIALS/ADMIN/MANAGERS - AST PRINC	1,833,356	1,844,155	1,812,845
293	10240000 511100	OFFICIALS/ADMIN/MANAGERS - PRINCIPAL	2,533,631	2,429,282	2,470,466
294	10242500 511200	TEACHERS - ADM ASST	960,899	728,985	694,127
295	10240000 511297	PIP - PRINCIPAL	17,162	13,945	13,945
296	10240000 511400	CLERICAL/SECRETARIAL - PRINCIPAL	1,425,762	1,484,673	1,466,592
297	10240000 511632	EXTENDED MEDICAL LEAVE - OTHER - PRINCIPAL	28,859	77	0
298	10240000 512300	SUB-TEACHER SICK LEAVE	2,351	3,667	28,090
299	10240000 512400	SUB EMPL OTHER THAN TEACHER - PRINCIPAL	118,417	105,783	135,561
300	10240000 512900	OTHER TEMPORARY EMPLOYEE - PRINCIPAL	0	9,454	19,519
301	10240000 513000	SALARIES EXTRA WORK PERFORMED - PRINCIPAL	0	2,075	2,075
302	10240000 514000	SABBATICAL LEAVE - SCH ADMIN	94,873	15,877	0
303	10240000 521010	SGB HEALTH INSURANCE	674,693	685,451	688,195
304	10240000 521020	SGB LIFE INSURANCE	2,458	2,344	2,319
305	10240000 522500	MEDICARE	82,940	77,099	77,407
306	10240000 522550	DEFERRED COMPENSATION	1,860	1,521	2,028
307	10240000 523100	TEACHERS' RETIREMENT SYSTEM	361,568	1,059,396	1,417,849
308	10240000 523300	SCHOOL EMPL RETIREMENT SYS	8	0	31
309	10240000 523450	OPTIONAL RETIREMENT SYSTEM	10,183	11,948	12,351
310	10240000 523550	LA STATE EMPL RETIRE SYSTEM	4,819	5,140	5,140
311	10240000 525000	UNEMPLOYMENT COMPENSATION	6,422	0	0
312	10240000 526000	WORKERS' COMPENSATION	37,551	34,738	34,910
313	10240000 528000	ACC SICK/SEVERANCE PAY	26,941	0	0
314	10240000 528100	SICK LEAVE SEVERANCE PAY	0	31,415	31,541
315	10240000 553000	TELEPHONE	585	0	0
316	10240000 558200	TRAVEL	8,230	8,230	7,280
317	10240000 561000	M & S	4,658	4,658	4,658
318	10249000 581000	DUES & FEES	5,625	5,625	10,000
319	10240000 589000	MISC	18	18	18
		Total SCHOOL ADMINISTRATION	8,243,869	8,565,556	8,936,947

Tangipahoa Parish School System
General Fund Budget
BUSINESS SERVICES EXPENDITURES
Fiscal Year 2012-2013

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 2010-11	Budget 2011-12	Budget 2012-13	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	8	7	7	0
Payroll Coordinator	1	1	1	0
Payroll Clerks	4	4	4	0
Includes Full-Time positions only.				
Total Positions	20	19	19	0

Tangipahoa Parish School System
General Fund Budget
BUSINESS SERVICES EXPENDITURES
Fiscal Year 2012 - 2013

	Account Number	Account Name	Actual 2010 - 2011	Budget 2011 - 2012	Budget 2012 - 2013
320	10252000 511100	OFFICIALS/ADMIN/MANAGERS - PURCHASING	49,152	49,152	49,152
321	10250000 511100	OFFICIALS/ADMIN/MANAGERS - SPV FISCAL	159,143	159,143	159,143
322	10251400 511110	COORDINATORS - PAYROLL	58,232	58,232	58,232
323	10252000 511400	CLERICAL/SECRETARIAL - PURCHASING	26,458	26,458	26,458
324	10251500 511400	CLERICAL/SECRETARIAL - ACCOUNTING	0	201,632	201,758
325	10251400 511400	CLERICAL/SECRETARIAL - PAYROLL	111,107	111,107	111,107
326	10250000 511400	CLERICAL/SECRETARIAL - FISCAL	215,888	0	0
327	10250000 511632	EXTENDED MEDICAL LEAVE - OTHER - FISCAL	306	61	0
328	10250000 511800	DEGREED PROFESSIONALS - FISCAL	140,368	139,789	140,836
329	10250000 521010	SGB HEALTH INSURANCE	102,816	115,991	113,859
330	10250000 521020	SGB LIFE INSURANCE	721	546	546
331	10250000 522500	MEDICARE	9,043	8,774	8,776
332	10250000 523100	TEACHERS' RETIREMENT SYSTEM	141,157	152,125	157,547
333	10250000 526000	WORKERS' COMPENSATION	4,076	3,976	3,982
334	10250000 528000	ACC SICK/SEVERANCE PAY	3,806	0	0
335	10252000 554000	ADVERTISING	1,289	826	826
336	10250000 555000	PRINTING & BINDING	(1,816)	0	0
337	10250000 558200	TRAVEL	5,690	6,000	7,000
338	10250000 561000	M & S	20,269	29,040	29,040
339	10250000 581000	DUES & FEES	1,170	1,090	1,090
340	10250000 589000	MISC	0	1,500	1,500
		Total BUSINESS SERVICES	1,048,875	1,065,442	1,070,852

Tangipahoa Parish School System
General Fund Budget
MAINTENANCE OF PLANT EXPENDITURES
Fiscal Year 2012-2013

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 2010-11	Budget 2011-12	Budget 2012-13	Increase + Decrease -
Custodians	116.90	115.90	115.90	0.00
Career Awareness/Security Guards	3	1	1	0
Includes Full-Time positions only.				
Total Positions	119.90	116.90	116.90	0.00

Tangipahoa Parish School System
General Fund Budget
MAINTENANCE OF PLANT EXPENDITURES
Fiscal Year 2012 - 2013

	Account Number	Account Name	Actual 2010 - 2011	Budget 2011 - 2012	Budget 2012 - 2013
341	10266252 511600	SERVICE WORKERS - SEC ACTVTY	70,193	29,723	19,575
342	10262052 511600	SERVICE WORKERS - OPER BLDG	2,177,309	2,098,985	2,097,735
343	10262052 511632	EXTENDED MEDICAL LEAVE - OTHER - OPER B	19,905	2,898	2,925
344	10262000 512100	ACTING EMPLOYEE-SUB-EXT MED - OPER BLD	8,203	1,641	0
345	10262000 512400	SUB EMPL OTHER THAN TEACHER - OPER BLD	141,809	129,680	135,615
346	10262000 512900	OTHER TEMPORARY EMPLOYEE - OPER BLDG	0	10,027	13,097
347	10262000 513000	SALARIES EXTRA WORK PERFORMED - OPER B	0	26,856	27,867
348	10266000 521010	SGB HEALTH INSURANCE	169,114	188,337	186,338
349	10266000 521020	SGB LIFE INSURANCE	1,188	1,048	1,034
350	10266000 522500	MEDICARE	33,286	33,536	33,244
351	10266000 522550	DEFERRED COMPENSATION	3,564	2,701	2,608
352	10266000 523100	TEACHERS' RETIREMENT SYSTEM	11,369	13,980	12,531
353	10266000 523300	SCHOOL EMPL RETIREMENT SYS	125,091	448,751	468,010
354	10262000 525000	UNEMPLOYMENT COMPENSATION	6,244	6,245	6,245
355	10266000 526000	WORKERS' COMPENSATION	126,430	128,173	126,326
356	10260000 528000	ACC SICK/SEVERANCE PAY	8,199	0	0
357	10262000 528100	SICK LEAVE SEVERANCE PAY	0	7,500	7,500
358	10266200 530000	PURCHASED PROF/TECH SVCS	156,280	156,280	167,800
359	10262000 541100	WATER/SEWAGE	222,314	200,000	200,000
360	10262000 542100	DISPOSAL SERVICES	8,429	6,093	6,093
361	10262000 542300	CUSTODIAL SERVICES	9,225	10,039	14,109
362	10266000 543000	REPAIR & MAINT	103,390	110,275	110,275
363	10262052 544100	RENTAL OF LAND & BUILDINGS	29,908	33,363	21,363
364	10260000 552100	INS PREM - GENERAL	252,205	252,205	252,205
365	10260000 552101	INS PREM - PROPERTY	669,371	669,371	669,371
366	10260000 552201	INS PREM - OTHERS	173,157	173,157	173,157
367	10262000 553000	TELEPHONE	693,900	494,370	430,000
368	10262000 553200	TELEPHONE DATA LINES	478,307	521,000	521,000
369	10262000 553300	POSTAGE	25,082	30,000	35,636
370	10262000 558200	TRAVEL	198	200	200
371	10262000 561000	M & S	9,723	0	0
372	10260000 561045	JANITORIAL SUPPLIES - MAINTENANC	2,701	2,000	3,655
373	10262000 562100	NATURAL GAS/BUTANE	266,117	250,000	250,000
374	10262000 562200	ELECTRICITY	1,285,715	1,525,000	1,525,000
375	10260000 562600	GASOLINE	4,870	10,000	10,000
		Total MAINTENANCE OF PLANT	7,292,797	7,573,434	7,530,514

Tangipahoa Parish School System
General Fund Budget
STUDENT TRANSPORTATION SERVICES EXPENDITURES
Fiscal Year 2012-2013

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 2010-11	Budget 2011-12	Budget 2012-13	Increase + Decrease -
Director of Transportation & Risk Management	1	1	1	0
Transportation Coordinator	1	1	1	0
Field Coordinators	2	2	2	0
Bus Driver	221	214	214	0
Special Education Bus Driver	22	22	22	0
Special Education Bus Aide	23	24	24	0
Clerical	1	1	1	0
Includes Full-Time positions only.				
Total Positions	271	265	265	0

Tangipahoa Parish School System
General Fund Budget
STUDENT TRANSPORTATION SERVICES EXPENDITURES
Fiscal Year 2012 - 2013

	Account Number		Account Name	Actual 2010 - 2011	Budget 2011 - 2012	Budget 2012 - 2013
376	10271000	511100	OFFICIALS/ADMIN/MANAGERS - SPVN TRANS	61,213	61,213	61,213
377	10271000	511400	CLERICAL/SECRETARIAL - SPVN TRANS	24,237	26,601	26,984
378	10273200	511515	BUS ATTENDANTS - MNTR SPED	277,491	268,865	260,338
379	10273100	511600	SERVICE WORKERS - SPED OPER	387,755	364,283	386,581
380	10272152	511600	SERVICE WORKERS - REG OPER	3,987,416	3,958,085	3,845,147
381	10272000	511616	EXTRA BUS TRIPS SALARIES - REG TRANS	66,476	52,986	52,986
382	10272000	511630	BUS DRIVER EXTENDED MEDICAL - REG TRAN	16,513	16,226	7,581
383	10271000	511800	DEGREED PROFESSIONALS - SPVN TRANS	53,738	53,738	53,738
384	10271000	511900	OTHER SALARIES - SPVN TRANS	80,015	80,015	80,015
385	10270000	512100	ACTING EMPLOYEE-SUB-EXT MED - TRANSPOR	17,616	0	0
386	10272152	512400	SUB EMPL OTHER THAN TEACHER - REG OPER	205,059	363,563	492,956
387	10270000	521010	SGB HEALTH INSURANCE	1,180,445	1,265,380	1,263,651
388	10270000	521020	SGB LIFE INSURANCE	12,442	10,650	10,690
389	10270000	522500	MEDICARE	59,263	62,256	62,567
390	10270000	522550	DEFERRED COMPENSATION	3,530	6,219	6,713
391	10270000	523100	TEACHERS' RETIREMENT SYSTEM	33,291	37,411	38,544
392	10270000	523300	SCHOOL EMPL RETIREMENT SYS	1,051,610	1,228,312	1,309,537
393	10270000	525000	UNEMPLOYMENT COMPENSATION	5,139	5,139	5,139
394	10270000	526000	WORKERS' COMPENSATION	271,679	266,792	266,000
395	10270000	528000	ACC SICK/SEVERANCE PAY	27,882	0	0
396	10272100	528100	SICK LEAVE SEVERANCE PAY	0	22,000	22,000
397	10271000	533000	OTHER PURCH PROF SVCS	5,239	5,240	5,240
398	10271000	543000	REPAIR & MAINT	158,311	155,500	155,500
399	10271000	544200	RENTAL OF EQUIP & VEHICLES	453,804	584,000	584,000
400	10272100	544210	BUS LEASE	2,808,615	2,785,000	2,785,000
401	10272000	544216	EXTRA BUS TRIP LEASES	186,308	113,900	113,900
402	10272000	551300	PYMTS IN LIEU OF TRANSPORTATIO	25,762	28,500	28,500
403	10271000	552099	INS PRE - BUSES	15,777	22,000	22,000
404	10271000	558200	TRAVEL	7,857	9,600	9,600
405	10271000	561000	M & S	5,475	6,000	6,058
406	10272100	562600	GASOLINE	336,638	566,000	566,000
407	10272000	573010	EQUIPMENT - VEHICLE/BUS < \$5,0	3,777	14,000	14,000
408	10272000	589000	MISC	2,163	12,000	12,000
409	10272100	589002	MISC - BUS PHYS, LIC	4,799	3,600	3,600
410	10272100	589003	MISC - BUS INSTR TRAINING	1,398	5,000	5,000
411	10272100	589004	MISC - RD TURNAROUND	2,770	5,000	5,000
412	10272100	589005	MISC - BUS DRUG TESTING	11,189	10,000	10,000
413	10272000	673200	VEHICLES > \$5,000	76,395	80,000	80,000
			Total STUDENT TRANSPORTATION SERVICE	11,929,089	12,555,074	12,657,778

Tangipahoa Parish School System
General Fund Budget
CENTRAL SERVICES EXPENDITURES
Fiscal Year 2012-2013

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 2010-11	Budget 2011-12	Budget 2012-13	Increase + Decrease -
Office Manager	1	1	1	0
Director of Human Resources	1	1	1	0
Assistant Director of Human Resources	1	1	1	0
Personnel Clerical	3	2	2	0
Data Processing Coordinator	1	1	1	0
Telecommunications Coordinator	2	1	1	0
Data Processing Programmer	2	2	2	0
Data Processing Operator	1	1	1	0
Director/Assistant Director of Technology	1.25	1.25	1.25	0
Includes Full-Time positions only.				
Total Positions	13.25	11.25	11.25	0

Tangipahoa Parish School System
General Fund Budget
CENTRAL SERVICES EXPENDITURES
Fiscal Year 2012 - 2013

	Account Number	Account Name	Actual 2010 - 2011	Budget 2011 - 2012	Budget 2012 - 2013
414	10284000 511100	OFFICIALS/ADMIN/MANAGERS - DATA PROC	99,918	99,918	99,918
415	10283000 511100	OFFICIALS/ADMIN/MANAGERS - SPV PERSONL	80,405	80,405	80,405
416	10284000 511110	COORDINATORS - DATA PROC	66,075	66,075	66,075
417	10283200 511110	COORDINATORS - RECRUITING	69,254	69,254	84,637
418	10283000 511297	PIP - PERSONNEL	1,529	1,529	1,529
419	10284000 511400	CLERICAL/SECRETARIAL - DATA PROC	26,133	25,747	25,747
420	10283000 511400	CLERICAL/SECRETARIAL - PERSONNEL	82,826	53,030	55,716
421	10282000 511400	CLERICAL/SECRETARIAL - INFO SVCS	36,492	36,492	36,492
422	10282000 511632	EXTENDED MEDICAL LEAVE - OTHER - INFO S	1,338	282	12,286
423	10284200 511800	DEGREED PROFESSIONALS - SYST ANAL	95,674	99,302	99,302
424	10282300 511900	OTHER SALARIES - PUBL INFO	55,569	54,813	54,813
425	10280000 521010	SGB HEALTH INSURANCE	57,008	57,993	59,774
426	10280000 522500	MEDICARE	6,823	6,833	7,089
427	10280000 522550	DEFERRED COMPENSATION	10	10	0
428	10280000 523100	TEACHERS' RETIREMENT SYSTEM	110,918	123,404	136,577
429	10280000 523550	LA STATE EMPL RETIRE SYSTEM	14,537	2,114	2,114
430	10280000 526000	WORKERS' COMPENSATION	3,300	3,166	3,327
431	10282000 528200	ANNUAL LEAVE SEVERANCE PAY	0	7,005	7,005
432	10281000 530000	PURCHASED PROF/TECH SVCS	20,463	21,000	21,000
433	10283200 531900	OTHER FEES	1,472	1,472	1,472
434	10283000 533850	FINGERPRINTING	21,856	25,000	25,000
435	10282300 533900	OTHER PROFESSIONAL SERVICES	0	0	30,000
436	10284000 534000	PURCHASED TECH SVC	375,730	315,000	315,000
437	10284000 543000	REPAIR & MAINT	123,545	128,422	188,422
438	10284000 543003	MAINTENANCE-SOFTWARE	15,989	20,000	20,000
439	10282000 544200	RENTAL OF EQUIP & VEHICLES	6,372	6,372	6,372
440	10283000 554000	ADVERTISING	12,271	12,271	12,271
441	10282000 558200	TRAVEL	6,831	8,885	9,159
442	10282000 561000	M & S	154,564	168,457	169,109
		Total CENTRAL SERVICES	1,546,902	1,494,251	1,630,611

Tangipahoa Parish School System
General Fund Budget
CHILD NUTRITION PROGRAM EXPENTITURES
Fiscal Year 2012-2013

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 2010-11	Budget 2011-12	Budget 2012-13	Increase + Decrease -
Food Monitors	17	16	16	0
Includes Full-Time positions only.				
Total Positions	17	16	16	0

Tangipahoa Parish School System
General Fund Budget
CHILD NUTRITION PROGRAM EXPENDITURES
Fiscal Year 2012 - 2013

	Account Number	Account Name	Actual 2010 - 2011	Budget 2011 - 2012	Budget 2012 - 2013
443	10312000 511600	SERVICE WORKERS - FS SITES	70,471	70,798	66,236
444	10312000 512100	ACTING EMPLOYEE-SUB-EXT MED - FS SITES	1,732	346	0
445	10312000 512400	SUB EMPL OTHER THAN TEACHER - FS SITES	46,468	41,866	58,678
446	10312000 521010	SGB HEALTH INSURANCE	82	0	8
447	10312000 522500	MEDICARE	1,705	1,973	1,887
448	10312000 522550	DEFERRED COMPENSATION	1,136	1,147	1,136
449	10312000 523100	TEACHERS' RETIREMENT SYSTEM	1,736	2,037	2,106
450	10312000 523300	SCHOOL EMPL RETIREMENT SYS	5,521	9,091	8,150
451	10312000 525000	UNEMPLOYMENT COMPENSATION	5,514	5,514	5,514
452	10312000 526000	WORKERS' COMPENSATION	4,149	5,074	4,616
453	10311000 561000	M & S	768	768	615
454	10312000 589045	MISC-EXTRA SALES	56,390	56,390	56,390
		Total CHILD NUTRITION PROGRAM	195,671	195,004	205,336

Tangipahoa Parish School System
General Fund Budget
COMMUNITY SERVICES OPERATIONS EXPENDITURES
Fiscal Year 2012 - 2013

	Account Number	Account Name	Actual 2010 - 2011	Budget 2011 - 2012	Budget 2012 - 2013
455	10330000 533000	OTHER PURCH PROF SVCS	23,117	23,117	23,117
456	10330000 589000	MISC	807	1,000	1,000
		Total COMMUNITY SERVICES OPERATION	23,924	24,117	24,117

Tangipahoa Parish School System
General Fund Budget
OTHER SOURCES AND OTHER USES
Fiscal Year 2012-2013

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 2011-2012 indirect cost rate is 5.9222%, a decrease over 6.0710% 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 P.M. School, Adult Education, Crystal Academy, LEAP Remediation, Special Education Funds, Section 504, and Child Nutrition Program for amounts not funded by the individual programs deemed necessary to provide special needs of students.
- * MFP To St Charter Schools - Reduction in the District's MFP revenue for a local share of revenue transferred to Charter Schools, the Office of Juvenile Justice, LAVCA, and LA Connections.

Tangipahoa Parish School System
General Fund Budget
OTHER SOURCES AND OTHER USES
Fiscal Year 2012 - 2013

	Account Number		Account Name	Actual 2010 - 2011	Budget 2011 - 2012	Budget 2012 - 2013
469	100	452000	INTERFUND TRANSFERS	291,004	300,000	850,000
470	100	452100	INDIRECT COSTS	1,388,512	1,441,948	1,388,512
471	100	452110	FED DIRECT COSTS	120,256	120,256	168,000
472	100	452200	OPERATING TRANSFERS IN	0	0	650,000
473	100	453300	COLL FOR LOST OR DAMAGED TEXTS	19,066	0	0
			TOTAL OTHER SOURCES	1,818,838	1,862,204	3,056,512
474	10522000	593201	TRANS TO PM SCHOOL	388,067	425,751	426,496
475	10522000	593204	TRANS TO LEAP	45,289	31,992	31,992
476	10522000	593205	TRANS TO SP ED	79,253	93,300	93,300
477	10522000	593206	TRANS TO SECTION 504 (340)	11,055	10,000	10,000
478	10522000	593207	TRANS TO CNP	1,908,535	1,049,785	549,785
479	10522000	593230	TRANS OUT - OTHER	1,120,322	24,000	24,000
480	10530000	594005	MFP TO ST CHARTER SCHOOLS	0	141,213	174,947
			TOTAL OTHER USES	3,552,520	1,776,041	1,310,520

Tangipahoa Parish School System
General Fund Budget
BEGINNING FUND BALANCES AND ENDING FUND BALANCES
Fiscal Year 2012-2013

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 Textbooks - This reserve was set up in 1999-00 to provide for textbook expenditures in future years. This reserve was discontinued in FY 2010-2011.
- * Committed for Technology - This reserve was set up in 1999-00 to provide for the purchase of equipment in future periods. This reserve was discontinued in FY 2010-2011
- * 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 Budget
BEGINNING FUND BALANCES AND ENDING FUND BALANCES
Fiscal Year 2012 - 2013

	Account Number		Account Name	Actual 2010 - 2011	Budget 2011 - 2012	Budget 2012 - 2013
481	100	377000	UNASSIGNED FUND BALANCE	7,308,597	2,210,617	(3,073,935)
482	100	376020	COMMITTED FOR DISASTER EMERG	10,000,000	10,000,000	10,000,000
483	100	376001	COMMITTED FOR TEXTBOOKS	0	0	0
484	100	376030	COMMITTED FOR TECHNOLOGY	0	0	0
485	100	376010	COMMITTED FOR OPEB (GASB 45)	3,568,573	3,568,573	3,568,573
			Beginning Fund Balance	20,877,170	15,779,190	10,494,638
486	100	377000	UNASSIGNED FUND BALANCE	2,210,617	(3,073,935)	(4,410,611)
487	100	376020	COMMITTED FOR DISASTER EMERG	10,000,000	10,000,000	10,000,000
488	100	376001	COMMITTED FOR TEXTBOOKS	0	0	0
489	100	376030	COMMITTED FOR TECHNOLOGY	0	0	0
490	100	376010	COMMITTED FOR OPEB (GASB 45)	3,568,573	3,568,573	3,568,573
			Ending Fund Balance	15,779,190	10,494,638	9,157,962

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Tangipahoa Parish School System
2012-2013 Annual Operating Budget

**Special
Revenue
Funds**

**Tangipahoa Parish School System
Special Revenue Fund Budget
Fiscal Year 2012-2013**

Budget Summary by Function

	<u>Actual</u> <u>Through</u> <u>Feb. 29, 2012</u>	<u>Estimates</u> <u>Through</u> <u>June, 2012</u>	<u>Final</u> <u>Budget</u> <u>2011-2012</u>	<u>Budget</u> <u>2012-2013</u>	<u>Percent</u> <u>of</u> <u>Change</u>
Revenues					
Local Revenues	\$6,718,441	\$3,741,002	\$10,459,443	\$13,494,982	29.0%
State Revenues	441,684	\$705,999	\$1,147,683	\$1,084,643	-5.5%
Federal Revenues	21,304,721	\$20,775,366	\$42,080,087	\$40,086,891	-4.7%
Total Revenues	\$28,464,846	\$25,222,367	\$53,687,213	\$54,666,516	1.8%
Expenditures					
Regular Education	\$3,287,567	\$1,802,386	\$5,089,953	\$6,483,724	27.4%
Special Education	2,428,044	\$1,080,943	3,508,987	1,736,171	-50.5%
Vocational Education	140,053	\$151,134	291,187	275,856	-5.3%
Other Instructional Programs	121,140	\$114,926	236,066	765,405	224.2%
Special Programs	4,502,834	\$4,815,745	9,318,579	10,630,726	14.1%
Pupil Support Services	835,310	\$723,857	1,559,167	1,634,285	4.8%
Instructional Staff Services	4,682,706	\$3,260,891	7,943,597	6,940,263	-12.6%
General Administration	35,216	\$17,694	52,910	55,250	4.4%
School Administration	514,772	\$85,602	600,374	563,836	-6.1%
Business Services	153,171	\$80,814	233,985	233,371	-0.3%
Operations and Maint of Plant	5,276,100	\$3,320,319	8,596,419	8,595,737	0.0%
Student Transportation Services	66,509	\$321,281	387,790	327,747	-15.5%
Central Services	821,573	\$459,142	1,280,715	1,111,334	-13.2%
Child Nutrition Operations	6,206,785	\$4,084,220	10,291,005	10,874,754	5.7%
Community Service Operations	1,834,249	\$2,919,508	4,753,756	4,051,337	-14.8%
Facility & Acquisition Services	11,216	\$29,035	40,250	40,044	-0.5%
Total Expenditures	\$30,917,244	\$23,267,497	\$54,184,741	\$54,319,840	0.2%
Other Sources of Funds	\$994,247	\$641,081	\$1,635,328	\$1,136,073	-30.5%
Other Uses of Funds	493,488	\$1,360,553	1,854,041	3,007,276	62.2%
Total Other Sources and (Uses)	\$500,759	(\$719,472)	(\$218,713)	(\$1,871,203)	755.6%
NET CHANGE IN FUND BALANCE	(\$1,951,639)	\$1,235,398	(\$716,241)	(\$1,524,527)	112.9%
Beginning Fund Balance	\$15,561,210	\$15,561,210	\$15,561,210	\$14,844,969	-4.6%
Ending Fund Balance	\$13,609,571	\$16,796,608	\$14,844,969	\$13,320,442	-10.3%

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

**Tangipahoa Parish School System
Special Revenue Fund Budget
Fiscal Year 2012-2013**

Budget Summary by Object

	Actual Through <u>Feb. 29, 2012</u>	Estimates Through <u>June, 2012</u>	Final Budget <u>2011-2012</u>	Budget <u>2012-2013</u>	Percent of <u>Change</u>
Revenues					
Local Revenues	\$6,718,441	\$3,741,002	\$10,459,443	\$13,494,982	29.0%
State Revenues	441,684	\$705,999	\$1,147,683	\$1,084,643	-5.5%
Federal Revenues	21,304,721	\$20,775,366	\$42,080,087	\$40,086,891	-4.7%
Total Revenues	\$28,464,846	\$25,222,367	\$53,687,213	\$54,666,516	1.8%
 Expenditures					
Salaries	\$12,881,923	\$10,120,009	\$23,001,932	\$26,531,407	15.3%
Employee Benefits	6,293,668	\$3,932,756	10,226,424	10,335,331	1.1%
Purchased Professional Services	1,579,862	\$613,378	2,193,240	1,397,203	-36.3%
Purchased Property Services	1,669,837	\$2,858,045	4,527,882	3,766,226	-16.8%
Other Purchased Services	946,690	\$810,892	1,757,582	1,560,187	-11.2%
Supplies	6,834,298	\$4,742,082	11,576,380	10,291,916	-11.1%
Property	578,556	\$151,409	729,965	237,320	-67.5%
Other Objects	132,410	\$38,926	171,336	200,250	16.9%
Total Expenditures	\$30,917,244	\$23,267,497	\$54,184,741	\$54,319,840	0.2%
 Other Sources of Funds	\$994,247	\$641,081	\$1,635,328	\$1,136,073	-30.5%
Other Uses of Funds	493,488	\$1,360,553	1,854,041	3,007,276	62.2%
Total Other Sources and (Uses)	\$500,759	(\$719,472)	(\$218,713)	(\$1,871,203)	755.6%
 NET CHANGE IN FUND BALANCE	(\$1,951,639)	\$1,235,398	(\$716,241)	(\$1,524,527)	112.9%
 Beginning Fund Balance	\$15,561,210	\$15,561,210	\$15,561,210	\$14,844,969	-4.6%
Ending Fund Balance	\$13,609,571	\$16,796,608	\$14,844,969	\$13,320,442	-10.3%

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

**Tangipahoa Parish School System
Special Revenue Fund Budget
Fiscal Year 2012-2013**

Budget Summary by Grant or Total Revenue

Proj/Fund No.	Project/Fund Name	Actual 2010-11	Budget 2011-12	Budget 2012-13
1 F0027	Adult Education	97,558	-	-
2 S0027	Adult Ed - STATE	46,775	-	-
3 F0037	Adult Education - STEP	3,564	-	-
4 L0520	Alternative Education Hammond Alternative Program	(17,867)	2,660	683,562
5 L0012	Alternative Education P.M. School	-	-	-
6 L0522	Amite Accelerated Program	4	-	-
7 S0001	Arts Council of Greater Baton Rouge	10,922	9,444	1,350
8 L0011	Catholic Charities	57,406	57,055	57,078
9 L0512	Champ Cooper Timber Fund	-	-	-
10 300	Child Nutrition Program	8,795,829	9,505,389	9,897,435
11 030	Child Nutrition Program ARRA STIMULUS	-	-	-
12 00300	CNP Summer Feeding	67,063	-	-
13 S0002	Education Excellence	687,277	688,159	688,159
14 T1347	Enhancing Education Thru Technology	7,242	-	-
15 S0011	Ensuring Literacy & Numeracy for All	571	-	-
16 8G002	Ensuring Literacy - ELFA	200,025	-	-
17 8G003	Ensuring Numeracy for All	57,150	-	-
18 8G004	Everybody Graduates	53,340	60,000	-
19 L0521	Hammond Accelerated Program	1,646,247	12,044	1,840,000
20 F0060	HEAP - Hurricane Educator Assistance	232,173	536,471	-
21 F0001	Homeless	90,651	10,736	-
22 GUSTV	Hurricane Gustav - 9-1-08	5,928	-	-
23 F0008	Hurricane Katrina Fund	-	-	-
24 KHS01	Kentwood High School Fire DEC 12 2008	1,025	100	1,000
25 L0513	Kentwood Timber Fund	432	380	400
26 S0003	LA 4 Pre-K/Starting Points	25,598	-	-
27 S0004	LA 4 Pre K - STATE	125,550	116,308	116,308
28 F0007	LA 4 Program	1,758,693	1,799,401	1,799,401
29 F0023	LA Striving Readers Program	84,912	12,121	-
30 F0446	LA's Role - American History 07-08	251,399	27,571	-
31 L0133	LEAP Remediation	-	-	-
32 F0010	Learn & Serve America	4,886	-	-
33 L0100	Local Donations	-	4,334	7,852
34 8G123	Local Teacher Quality Block Grant	2,499	-	-
35 260	MAGNET Program	1,143,501	4,457,107	2,494,917
36 500	Maintenance	8,084,810	8,217,500	8,565,500
37 005	MFP STBL / EDU JOBS	3,146,074	1,443,766	-
38 8G163	Model Early Childhood	346,134	200,753	200,753
39 T1419	Reading First NCLB	6,930	4,101	-
40 T1412	Reading First NCLB	55,985	-	-

**Tangipahoa Parish School System
Special Revenue Fund Budget
Fiscal Year 2012-2013**

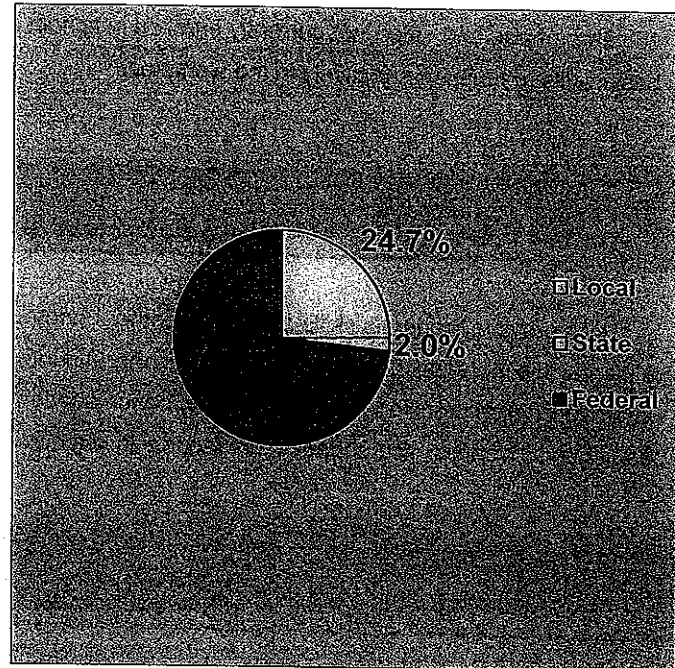
Budget Summary by Grant or Total Revenue				
41 F0040	Safe & Supportive Schools	26,175	65,286	-
42 F0041	Safe & Supportive Schools	-	-	186,785
43 L0014/26	Save the Children O W Dillon	94,190	-	-
44 L0340	Section 504	-	-	-
45 L0510	Sixteenth Section	20,928	100,500	119,800
46 S0266	Special Education - Extended School Year	51,908	82,463	79,423
47 SE293	Special Education - Gifted	-	-	-
48 SE306	Special Education - IDEA	4,614,068	5,449,990	4,857,169
49 020	Special Education - IDEA ARRA Stimulus Fund	1,943,501	1,731,590	-
50 00020	Special Education - IDEA ARRA Stimulus Preschool	83,350	15,721	-
51 SE233	Special Education - Medicaid Reimbursement	530,632	525,000	525,000
52 SE925	Special Education - Pre GED Assistive Technology	-	-	-
53 SE256	Special Education - Preschool	99,500	147,458	245,806
54 SE283	Special Education - Pupil Appraisal	-	-	-
55 270	SRCL-Striving Readers Compreh	-	37,000	1,424,263
56 8G005	Teacher Advancement Program	27,254	-	-
57 F0025	Teacher Incentive Fund (TIF)	57,937	63,615	870,205
58 F0030	Teacher Incentive Fund (TIF)	-	401,227	1,704,768
59 210	Title I	8,253,530	8,556,242	10,345,344
60 010	Title I ARRA	1,167,805	-	-
61 T0802	Title I - Migrant 07-08	304,534	423,787	379,795
62 T0804	Title I - Migrant Education Program Consortium Incentive Grant	606	7,394	-
63 T0703	Title I - School Improvement 1003 (G) 08-09	-	320,101	336,680
64 T0702	Title I - School Improvement 07-08	244,751	211,080	211,080
65 T0704	Title I - School Improvement 1003 (g)	-	-	-
66 T0705	Title I - School Improvement 1003 (G)	-	108,395	108,395
67 050	Title I - ARRA School Improvement	-	803,949	841,076
68 T0200	Title II - Improve Teacher Quality	1,740,870	1,444,023	1,283,577
69 T0203	Title II - Math/Science Professional Development	189,596	202,009	-
70 040	Title IID - EETT ARRA Stimulus	77,606	-	-
71 T0300	Title III - Limited English	62,706	57,435	49,091
72 T0400	Title IV - Drug Free Program	49,299	-	-
73 T0604	Title VI - Rural Education Achievement Program	363,330	697,501	415,256
74 F0051	Vocational Education - Carl Perkins	323,278	288,848	288,848
75 F0052	Vocational Education - Carl Perkins Carryover Funds	9,386	15,160	-
76 L0575	Wallace Foundation - Vanderbilt	4,449	-	-
77 L0515	Walmart Champ Cooper	160,940	160,440	160,440
78 F0995	Workforce Investment Act	4,293,562	4,605,599	3,880,000
		51,875,977	53,687,213	54,666,516

Tangipahoa Parish School System Special Revenue Fund Budget Fiscal Year 2012-2013

Most Important Features

- 1 The Revised Special Revenue Fund receives 73.32% of its total budget from the federal government.

Revenue Sources	Budget <u>2012-13</u>
Local	\$13,494,982
State	1,084,643
Federal	<u>40,086,891</u>
Total	<u>\$54,666,516</u>



- 2 The 2012-13 Special Revenue Budget accounts for forty-one special revenue funds. The largest are the Child Nutrition, Title I, and Maintenance Funds, with expenditures of \$10.87 million, \$10.34 million, and \$8.66 million respectively.
- 3 Funding for the Child Nutrition Program and Title I funds are expected to remain at approximately the same levels as previous years.

Tangipahoa Parish School System
Special Revenue Fund Budget
ADULT EDUCATION - F0027
Fiscal Year 2012-2013

Adult Education Description

The Louisiana Community & Technical College System provides grants to encourage, expand, and improve education opportunities for adults by conducting adult education programs, services, and other activities. This program is designed to provide education opportunities for adults 16 years of age and older, not currently enrolled in school and who lack a high school diploma or the basic skills to function effectively in the workplace.

Adult Education Goals

To provide academic skills enhancement for undereducated adults seeking an equivalency diploma. To increase employability for adults through integrated academic/technical training, improve English proficiency for ESL adults, enrich academic improvement activities of incarcerated adults and juveniles, and enhance job security through academic skills training.

Changes in Personnel

Personnel Roster

Position	Budget 2010-11	Budget 2011-12	Budget 2012-13	Increase + Decrease -
Coordinator	0	0	0	0
Regular Teachers	1	0	0	0
Paraprofessionals	1	0	0	0
School Secretary	0	0	0	0
Part-time Teacher	0	0	0	0
Part-time Paraprofessionals	0	0	0	0
Total Positions	2	0	0	

Tangipahoa Parish School System

Special Revenue Fund Budget

ADULT EDUCATION - F0027

Fiscal Year 2012 - 2013

	Account Number	Account Name	Actual 2010 - 2011	Budget 2011 - 2012	Budget 2012 - 2013
1	250 412001	LA TECH COLLEGE	97,558	0	0
		Total REVENUES	97,558	0	0
2	25160000 511200	TEACHERS	51,241	0	0
3	25160000 511500	PARAPROFESSIONAL	18,779	0	0
4	25160000 521010	SGB HEALTH INSURANCE	4,833	0	0
5	25160000 522500	MEDICARE	991	0	0
6	25160000 523100	TEACHERS' RETIREMENT SYSTEM	14,144	0	0
7	25160000 526000	WORKERS' COMPENSATION	373	0	0
8	25160000 558200	TRAVEL	51	0	0
9	25160000 561000	M & S	921	0	0
		Total ADULT/CONTINUING EDUCATION PROG	91,334	0	0
10	25262000 542300	CUSTODIAL SERVICES	271	0	0
11	25264000 543000	REPAIR & MAINT	591	0	0
		Total MAINTENANCE OF PLANT	862	0	0
12	25521000 593300	INDIRECT COSTS	4,967	0	0
		Total OTHER USE OF FUNDS	4,967	0	0
		Total EXPENDITURES	97,162	0	0
		Total Other Sources and Uses of Funds	0	0	0
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	396	0	0
		Beginning Fund Balance	(396)	0	0
		Ending Fund Balance	0	0	0

Tangipahoa Parish School System
Special Revenue Fund Budget
ADULT ED - STATE - S0027
Fiscal Year 2012-2013

Adult Education Description

The Louisiana Community & Technical College System provides grants to encourage, expand, and improve education opportunities for adults by conducting adult education programs, services, and other activities. This program is designed to provide education opportunities for adults 16 years of age and older, not currently enrolled in school and who lack a high school diploma or the basic skills to function effectively in the workplace.

Adult Education Goals

To provide academic skills enhancement for undereducated adults seeking an equivalency diploma. To increase employability for adults through intergrated academic/technical taining, improve English proficiency for ESL adults, enrich academic improvement activities of incarcerated adults and juveniles, and enhance job security through academic skills training.

Changes in Personnel

Personnel Roster

Position	Budget 2010-11	Budget 2011-12	Budget 2012-13	Increase + Decrease -
Coordinator	0	0	0	0
Regular Teachers	1	0	0	0
Paraprofessionals	1	0	0	0
School Secretary	0	0	0	0
Part-time Teacher	0	0	0	0
Part-time Paraprofessionals	0	0	0	0
Total Positions	2	0	0	0

Tangipahoa Parish School System

Special Revenue Fund Budget

ADULT ED - STATE - S0027

Fiscal Year 2012 - 2013

	Account Number	Account Name	Actual 2010 - 2011	Budget 2011 - 2012	Budget 2012 - 2013
1	400 412001	LA TECH COLLEGE	46,775	0	0
2	40160000 511900	Total REVENUES	46,775	0	0
3	40160000 522500	OTHER SALARIES	29,875	0	0
4	40160000 523100	MEDICARE	432	0	0
5	40160000 526000	TEACHERS' RETIREMENT SYSTEM	6,035	0	0
		WORKERS' COMPENSATION	159	0	0
		Total ADULT/CONTINUING EDUCATION PROG	36,501	0	0
6	40221600 511100	OFFICIALS/ADMIN/MANAGERS	1,440	0	0
7	40221600 511200	TEACHERS	3,787	0	0
8	40221600 511400	CLERICAL/SECRETARIAL	1,856	0	0
9	40221600 522500	MEDICARE	95	0	0
10	40221600 523100	TEACHERS' RETIREMENT SYSTEM	1,431	0	0
11	40221600 526000	WORKERS' COMPENSATION	38	0	0
		Total INSTRUCTIONAL STAFF SERVICES	8,646	0	0
12	40254000 555000	PRINTING & BINDING	548	0	0
		Total BUSINESS SERVICES	548	0	0
13	40262000 543000	REPAIR & MAINT	1,080	0	0
		Total MAINTENANCE OF PLANT	1,080	0	0
		Total EXPENDITURES	46,775	0	0
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
		Beginning Fund Balance	0	0	0
		Ending Fund Balance	0	0	0

**Tangipahoa Parish School System
Special Revenue Fund Budget
ADULT EDUCATION - STEP - F0037
Fiscal Year 2012-2013**

Strategies to Empower People - STEP Description

The Louisiana Community & Technical College System provides grants to enhance literacy training to eligible adults with minor children through a partnership with the OFS. ABE instruction at all adult education sites for STEP clients. This fund will support the administrative aspect of the program.

Strategies to Empower People - STEP Goals

To provide literacy training to STEP eligible adults (adults with a minor child) 16 years of age or older, in need of adult basic education, by eliminating some of the barriers to access of service.

Changes in Personnel

Personnel Roster

Position	Budget 2010-11	Budget 2011-12	Budget 2012-13	Increase + Decrease -
Coordinator	0	0	0	0
Secretary	0	0	0	0
Total Positions	0	0	0	0

Tangipahoa Parish School System

Special Revenue Fund Budget

ADULT ED - STEP - F0037

Fiscal Year 2012 - 2013

	Account Number	Account Name	Actual 2010 - 2011	Budget 2011 - 2012	Budget 2012 - 2013
1	250 412001	LA TECH COLLEGE	3,564	0	0
		Total REVENUES	3,564	0	0
2	25221600 511100	OFFICIALS/ADMIN/MANAGERS	3,564	0	0
		Total INSTRUCTIONAL STAFF SERVICES	3,564	0	0
		Total EXPENDITURES	3,564	0	0
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
		Beginning Fund Balance	0	0	0
		Ending Fund Balance	0	0	0

**Tangipahoa Parish School System
Special Revenue Fund Budget
Alternative Education Hammond Alternative Program - L0520
Fiscal Year 2012-2013**

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.

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

Position	Budget 2011-12	Budget 2011-12	Budget 2012-13	Increase + Decrease -
Regular Teachers	3	2	10	8
Paraprofessional	0	2	2	0
Total Positions	3	4	12	8

Tangipahoa Parish School System
Special Revenue Fund Budget
Alternative Education Hammond Alternative Program - L0520
Fiscal Year 2012 - 2013

	Account Number	Account Name	Actual 2010 - 2011	Budget 2011 - 2012	Budget 2012 - 2013
2	110 411120	RENEWABLE TAXES	(21,389)	1,500	680,562
3	110 411160	PENALTIES/INTEREST ON PROP TAX	269	265	0
4	110 415101	INTEREST ON CHECKING	3,253	895	3,000
		Total REVENUES	17,867	2,660	683,562
5	11113000 511200	TEACHERS	265,262	0	0
6	11111000 511209	ELEM TCHR ON EXTD MEDICAL	187	0	0
7	11110052 511500	PARAPROFESSIONAL	64,304	32,332	0
8	11111000 511632	EXTENDED MEDICAL LEAVE - OTHER	470	0	0
9	11111000 512300	SUB-TEACHER SICK LEAVE	2,910	0	0
10	11110010 521010	SGB HEALTH INSURANCE	37,258	5,161	0
11	11113000 521020	SGB LIFE INSURANCE	30	0	0
12	11110010 522500	MEDICARE	4,517	437	0
13	11113000 522550	DEFERRED COMPENSATION	36	0	0
14	11110010 523100	TEACHERS' RETIREMENT SYSTEM	66,806	7,663	0
15	11110010 526000	WORKERS' COMPENSATION	1,776	172	0
		Total REGULAR PROGRAMS	443,557	45,765	0
16	11145052 511200	TEACHERS	0	91,348	411,842
17	11148000 511500	PARAPROFESSIONAL	0	0	52,000
18	11148000 521010	SGB HEALTH INSURANCE	0	0	100,800
19	11148000 521020	SGB LIFE INSURANCE	0	0	30
20	11145052 522500	MEDICARE	0	1,321	6,500
21	11145052 522550	DEFERRED COMPENSATION	0	0	40
22	11145052 523100	TEACHERS' RETIREMENT SYSTEM	0	21,649	110,000
23	11145052 526000	WORKERS' COMPENSATION	0	487	2,350
		Total OTHER INSTRUCTIONAL PROGRAMS	0	114,805	683,562
		Total EXPENDITURES	443,557	160,570	683,562
		Total Other Sources and Uses of Funds	0	0	0
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(461,424)	(157,910)	0
		Beginning Fund Balance	645,150	183,727	25,816
		Ending Fund Balance	183,727	25,816	25,816

**Tangipahoa Parish School System
Special Revenue Fund Budget
Alternative Education P.M. School - L0012
Fiscal Year 2012-2013**

P.M. School Description

Provides an alternative, nontraditional, high school program, grades 9-12, for the parishes' most serious at-risk students and dropouts, ages 15-21, who have not been successful in a traditional high school setting.

Graduates receive a state approved high school diploma. All classes are conducted in the evenings, Monday-Friday. Not a G.E.D. program.

P.M. School Goals

To provide an alternative high school education for all those at-risk and dropout students who were not successful in a traditional high school environment, and who would not have earned their high school diploma otherwise.

Changes in Personnel

Personnel Roster

Position	Budget 2010-11	Budget 2011-12	Budget 2012-13	Increase + Decrease -
Principal	2	2	2	0
Assistant Principal	0	0	0	0
Administrative Assistant	0	0	0	0
Counselor	1	1	1	0
Secretary	1	1	1	0
Libraian	1	1	1	0
Custodian/Security	1	1	1	0
Security guard	0.5	0.5	0.5	0
Regular Teachers	6.5	8.5	8.5	0
Sabbatical Leave	0	0	0	0
Total Positions	13	15	15	0

Tangipahoa Parish School System

Special Revenue Fund Budget

PM SCHOOL - L0012

Fiscal Year 2012 - 2013

	Account Number	Account Name	Actual 2010 - 2011	Budget 2011 - 2012	Budget 2012 - 2013
1	11113000 511200	TEACHERS	66,938	86,600	86,600
2	11113000 512300	SUB-TEACHER SICK LEAVE	2,825	7,500	7,500
3	11113000 522500	MEDICARE	920	1,383	1,383
4	11113000 522550	DEFERRED COMPENSATION	40	83	83
5	11113000 523100	TEACHERS' RETIREMENT SYSTEM	13,466	21,343	21,556
6	11113000 523550	LA STATE EMPL RETIRE SYSTEM	0	26	27
7	11113000 526000	WORKERS' COMPENSATION	372	515	515
		Total REGULAR PROGRAMS	84,560	117,450	117,664
8	11212000 511300	THERAPISTS/SPEC/COUNSELORS	6,475	6,350	6,350
9	11212000 522500	MEDICARE	94	91	91
10	11212000 523100	TEACHERS' RETIREMENT SYSTEM	1,308	1,505	1,505
11	11212000 526000	WORKERS' COMPENSATION	35	34	34
		Total PUPIL SUPPORT SERVICES	7,912	7,980	7,980
12	11225200 511200	TEACHERS	12,288	14,656	14,656
13	11225200 522500	MEDICARE	178	213	213
14	11225200 523100	TEACHERS' RETIREMENT SYSTEM	2,482	3,474	3,505
15	11225200 526000	WORKERS' COMPENSATION	66	78	78
		Total INSTRUCTIONAL STAFF SERVICES	15,013	18,421	18,452
16	11242000 511100	OFFICIALS/ADMIN/MANAGERS	145,543	151,917	151,917
17	11240000 511400	CLERICAL/SECRETARIAL	27,395	26,191	26,191
18	11242000 521010	SGB HEALTH INSURANCE	10,456	10,764	10,844
19	11242000 521020	SGB LIFE INSURANCE	30	30	30
20	11242000 522500	MEDICARE	1,553	1,424	1,424
21	11242000 522550	DEFERRED COMPENSATION	16	0	0
22	11242000 523100	TEACHERS' RETIREMENT SYSTEM	34,690	42,212	42,631
23	11242000 526000	WORKERS' COMPENSATION	964	950	950
24	11242000 528000	ACC SICK/SEVERANCE PAY	7,858	0	0
25	11242000 558200	TRAVEL	225	500	500
		Total SCHOOL ADMINISTRATION	228,729	233,988	234,487
26	11266000 511600	SERVICE WORKERS	29,813	26,740	26,740
27	11262000 511632	EXTENDED MEDICAL LEAVE - OTHER	464	500	500
28	11262000 521010	SGB HEALTH INSURANCE	1,979	0	0
29	11262000 521020	SGB LIFE INSURANCE	53	0	0
30	11266000 522500	MEDICARE	427	381	381
31	11266000 522550	DEFERRED COMPENSATION	153	81	81
32	11262000 523300	SCHOOL EMPL RETIREMENT SYS	4,506	5,743	5,743
33	11266000 526000	WORKERS' COMPENSATION	1,106	1,162	1,163
34	11262000 541100	WATER/SEWAGE	288	334	334
35	11262000 542100	DISPOSAL SERVICES	807	566	566
36	11264000 543000	REPAIR & MAINT	105	105	105
37	11262000 562100	NATURAL GAS/BUTANE	256	300	300
38	11262500 562200	ELECTRICITY	11,895	12,000	12,000
		Total MAINTENANCE OF PLANT	51,852	47,912	47,913
		Total EXPENDITURES	388,067	425,751	426,496
39	110 452210	TRANSFER FROM GEN FUND	388,067	425,751	426,496

Tangipahoa Parish School System

Special Revenue Fund Budget

PM SCHOOL - L0012

Fiscal Year 2012 - 2013

	Account Number	Account Name	Actual 2010 - 2011	Budget 2011 - 2012	Budget 2012 - 2013
		Total Other Sources and Uses of Funds	388,067	425,751	426,496
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
		Beginning Fund Balance	(12)	(12)	(12)
		Ending Fund Balance	(12)	(12)	(12)

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**Tangipahoa Parish School System
Special Revenue Fund Budget
AMITE ACCELERATED PROGRAM - L0522
Fiscal Year 2012-2013**

Amite Accelerated Description

The Amite Accelerated Program is designed for students who demonstrated above average academic functioning as identified through screening. Students are also exposed to additional course offering such as music, art, and foreign language.

Amite Accelerated Goals

To provide additional opportunities for students who are above average.

To provide students with additional course offerings.

Changes in Personnel

Personnel Roster

Position	Budget 2010-11	Budget 2011-12	Budget 2012-13	Increase + Decrease -
Pre-Kindergarten Teacher	1	0	0	0
Pre-K Paraprofessional	1	0	0	0
Kindergarten	0	0	0	0
Elementary Teachers	0	0	0	0
Part-time Day by Day Teachers	0	0	0	0
Total Positions	2	0	0	0

Tangipahoa Parish School System
Special Revenue Fund Budget
AMITE ACCELERATED PROGRAM - L0522
Fiscal Year 2012 - 2013

	Account Number	Account Name	Actual 2010 - 2011	Budget 2011 - 2012	Budget 2012 - 2013
1	110 415101	INTEREST ON CHECKING	4	0	0
		Total REVENUES	4	0	0
2	11153000 511200	TEACHERS	48,606	0	0
3	11153000 511209	ELEM TCHR ON EXTD MEDICAL	351	0	0
4	11153000 511500	PARAPROFESSIONAL	21,054	0	0
5	11153000 512300	SUB-TEACHER SICK LEAVE	753	0	0
6	11153000 512400	SUB EMPL OTHER THAN TEACHER	609	0	0
7	11153000 521010	SGB HEALTH INSURANCE	8,347	0	0
8	11153000 521020	SGB LIFE INSURANCE	186	0	0
9	11153000 522500	MEDICARE	941	0	0
10	11153000 522550	DEFERRED COMPENSATION	17	0	0
11	11153000 523100	TEACHERS' RETIREMENT SYSTEM	14,195	0	0
12	11153000 526000	WORKERS' COMPENSATION	381	0	0
		Total SPECIAL PROGRAMS	95,440	0	0
		Total EXPENDITURES	95,440	0	0
13	110 452210	TRANSFER FROM GEN FUND	95,435	0	0
		Total Other Sources and Uses of Funds	95,435	0	0
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
		Beginning Fund Balance	0	0	0
		Ending Fund Balance	0	0	0

Fiscal Year 2012-2013

Arts Council of Greater Baton Rouge Description

The talented Theater Program, under the direction of Charley Vance, received a Decentralized Block Grant from the state to produce four 15 minute television plays. Mr. Vance has students at four high schools: Amite, Loranger, Ponchatoula and Sumner. A play was produced at each one of the high schools, not only involving his acting students, but many extras as well. Each play put the characters in troubling social situations. The characters then solve the problems through reason, not violence.

Arts Council of Greater Baton Rouge Goals

The students acting in the plays learned valuable "on-camera" acting skills. They also saw how a television play or movie is shot out of sequence and then edited together. The plays will be given to the school system and shown to high school and junior high students, demonstrating how problems can be solved with reason, not violence. Two local cable stations will also broadcast the programs.

Changes in Personnel

Personnel Roster

Position	Budget 2010-2011	Budget 2011-12	Budget 2012-13	Increase + Decrease -
There are no full time or part-time employees paid in this fund.				
Total Positions				

Tangipahoa Parish School System

Special Revenue Fund Budget

ARTS COUNCIL OF BR - S0001

Fiscal Year 2012 - 2013

	Account Number	Account Name	Actual 2010 - 2011	Budget 2011 - 2012	Budget 2012 - 2013
1	400 419990	MISC REVENUE (LOCAL)	10,922	9,444	1,350
		Total REVENUES	10,922	9,444	1,350
2	40110000 559000	MISC PURCHASED SERVICES	0	10,190	1,941
3	40110000 561000	M & S	0	56	56
		Total REGULAR PROGRAMS	0	10,246	1,997
4	40223000 513000	SALARIES EXTRA WORK PERFORMED	325	200	0
5	40223000 522500	MEDICARE	5	3	0
6	40223000 522550	DEFERRED COMPENSATION	1	0	0
7	40223000 523100	TEACHERS' RETIREMENT SYSTEM	45	47	0
8	40223000 526000	WORKERS' COMPENSATION	2	1	0
9	40223000 533900	OTHER PROFESSIONAL SERVICES	10,047	1,204	0
		Total INSTRUCTIONAL STAFF SERVICES	10,425	1,455	0
		Total EXPENDITURES	10,425	11,701	1,997
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	497	(2,257)	(647)
		Beginning Fund Balance	1203	1700	647
		Ending Fund Balance	1700	647	0

Tangipahoa Parish School System

Special Revenue Fund Budget

Catholic Charities - L0011**Fiscal Year 2012-2013**

Catholic Charities Description

Catholic Charities {21st Century} will assist our school district in providing services to help close achievement gaps. It is a great opportunity and rewarding to students, teachers, parents, and our school district. The schools served in our district are Independence Elementary, Independence Middle, and Independence High.

Catholic Charities Goals

Catholic Charities goal is to provide extra academic help, along with enrichment activities, to bridge some of the gaps that research suggests students acquire by the loss of academic teaching during the summer break.

Changes in Personnel

Personnel Roster

Position	Budget 2010-11	Budget 2011-12	Budget 2012-13	Increase + Decrease -
There are no full time or part-time				
employees paid in this fund.				
Total Positions				

Tangipahoa Parish School System

Special Revenue Fund Budget

Catholic Charities - L0011

Fiscal Year 2012 - 2013

	Account Number	Account Name	Actual 2010 - 2011	Budget 2011 - 2012	Budget 2012 - 2013
1	110 419990	MISC REVENUE (LOCAL)	57,406	57,055	57,078
		Total REVENUES	57,406	57,055	57,078
2	11146000 513000	SALARIES EXTRA WORK PERFORMED	318	0	0
3	11146000 522500	MEDICARE	5	0	0
4	11146000 522550	DEFERRED COMPENSATION	1	0	0
5	11146000 523100	TEACHERS' RETIREMENT SYSTEM	43	0	0
6	11146000 526000	WORKERS' COMPENSATION	2	0	0
		Total OTHER INSTRUCTIONAL PROGRAMS	368	0	0
7	11272100 511616	EXTRA BUS TRIPS SALARIES	20,898	20,900	20,900
8	11272100 522500	MEDICARE	282	303	303
9	11272100 522550	DEFERRED COMPENSATION	12	0	0
10	11272100 523300	SCHOOL EMPL RETIREMENT SYS	4,593	5,977	6,000
11	11272100 526000	WORKERS' COMPENSATION	1,128	1,175	1,175
12	11272300 544216	EXTRA BUS TRIP LEASES	30,125	28,700	28,700
		Total STUDENT TRANSPORTATION SERVICES	57,038	57,055	57,078
		Total EXPENDITURES	57,406	57,055	57,078
		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

Champ Cooper Timber Fund Description

Champ Cooper Timber Fund Goals

Changes in Personnel

Personnel Roster

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Tangipahoa Parish School System
Special Revenue Fund Budget
CHAMP COOPER TIMBER FUND - L0512
Fiscal Year 2012 - 2013

	Account Number	Account Name	Actual 2010 - 2011	Budget 2011 - 2012	Budget 2012 - 2013
1	110 415101	INTEREST ON CHECKING	0	0	0
2	11111003 561000	Total REVENUES	0	0	0
		M & S	14	0	0
		Total REGULAR PROGRAMS	14	0	0
		Total EXPENDITURES	14	0	0
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(14)	0	0
		Beginning Fund Balance	14	0	0
		Ending Fund Balance	0	0	0

**Tangipahoa Parish School System
Special Revenue Fund Budget
CHILD NUTRITION PROGRAM
Fiscal Year 2012-2013**

Child Nutrition Program Description				
Child Nutrition accounts for the activities of preparing and serving food to students and staff for breakfast, lunch, and snack.				
Child Nutrition Program Goals				
To serve nutritionally adequate, attractive, and moderately priced meals. To help students grow socially and emotionally. To extend educational influences to the homes of school children and to provide learning experiences that will improve children's food habits with the ultimate goal of physically fit adults.				
Changes in Personnel				
All service worker vacancies are accounted for.				
Personnel Roster				
Position	Budget 2010-11	Budget 2011-12	Budget 2012-13	Increase + Decrease -
Director	1	1	1	0
Account Specialist	1	1	1	0
Manager Supervisors - 12month	0	0	1	1
Manager Supervisors - 11month	3	3	2	-1
Office Assistant II	2	2	2	0
Managers	18	18	18	0
Production Managers	16	16	16	0
Billing Clerks & Cashiers	30	31	31	0
Service workers - 7hour	146	121	124	3
Service workers - 6 hour	0	1	1	0
Service workers - 5 hour	0	2	2	0
Service workers - 4 hour	0	12	12	0
Total Positions	217	208	211	3

Tangipahoa Parish School System
Special Revenue Fund Budget
CHILD NUTRITION PROGRAM - 300
Fiscal Year 2012 - 2013

	Account Number		Account Name	Actual 2010 - 2011	Budget 2011 - 2012	Budget 2012 - 2013
1	300	415101	INTEREST ON CHECKING	16,676	15,000	15,000
2	30000051	416100	INCOME FROM MEALS	907,904	991,064	1,093,000
3	30000098	416200	INCOME FROM EXTRA MEALS	313,528	359,333	400,000
4	30000039	419990	MISC REVENUE (LOCAL)	6,504	4,589	25,000
5	300	445150	SCHOOL FOOD SERVICE	6,920,529	7,561,878	7,700,000
6	300	449200	VALUE OF USDA COMMODITIES	630,687	523,525	614,435
7	300	449900	OTHER REV FOR/ON BEHALF OF LEA	0	50,000	50,000
			Total REVENUES	8,795,828	9,505,389	9,897,435
8	30311100	511100	OFFICIALS/ADMIN/MANAGERS	92,266	71,715	71,715
9	30311000	511191	MANAGERS' SUPERVISORS (CNP)	80,148	52,537	75,000
10	30312139	511192	CNP MANAGERS	576,787	530,830	530,830
11	30312139	511193	PRODUCTION MANAGERS (CNP)	312,948	308,792	308,792
12	30311000	511400	CLERICAL/SECRETARIAL	33,922	30,173	30,173
13	30311000	511401	CLERICAL/SECRETARIAL - SFS	51,155	59,786	82,000
14	30312039	511600	SERVICE WORKERS	2,072,676	2,032,000	2,050,000
15	30312038	511631	CNP EXTENDED MEDICAL LEAVE	28,252	30,000	0
16	30311000	511800	DEGREED PROFESSIONALS	38,665	22,402	0
17	30312039	511900	OTHER SALARIES	535,583	565,770	565,770
18	30312000	512400	SUB EMPL OTHER THAN TEACHER	299,090	171,091	171,091
19	30311000	513000	SALARIES EXTRA WORK PERFORMED	7,710	1,798	0
20	30312139	515000	STIPEND-WORKSHOPS ONLY	0	5,750	0
21	30310199	521010	SGB HEALTH INSURANCE	501,783	532,392	545,702
22	30312039	521020	SGB LIFE INSURANCE	2,605	1,681	1,681
23	30312139	522500	MEDICARE	50,573	47,949	47,949
24	30310199	522550	DEFERRED COMPENSATION	4,793	3,226	3,465
25	30310199	523100	TEACHERS' RETIREMENT SYSTEM	657,728	767,625	775,301
26	30310199	523300	SCHOOL EMPL RETIREMENT SYS	13,539	15,045	15,226
27	30310199	523400	TRS PLAN A	73,451	48,926	49,415
28	30312036	525000	UNEMPLOYMENT COMPENSATION	1,218	25,000	25,000
29	30312139	526000	WORKERS' COMPENSATION	206,443	200,999	200,999
30	30312138	528000	ACC SICK/SEVERANCE PAY	13,703	30,000	15,000
31	30311000	528200	ANNUAL LEAVE SEVERANCE PAY	0	15,000	15,000
32	30310199	532000	PURCHASED EDUCATIONAL SVCS	9,850	3,205	15,000
33	30310199	533300	AUDIT/ACCOUNTING SVCS	2,593	2,663	3,000
34	30310199	533900	OTHER PROFESSIONAL SERVICES	8,750	2,310	2,310
35	30310199	534000	PURCHASED TECH SVC	375	0	0
36	30314039	542100	DISPOSAL SERVICES	12,282	12,386	14,000
37	30316199	543000	REPAIR & MAINT	10,724	15,158	15,000
38	30310199	543003	MAINTENANCE-SOFTWARE	21,600	23,300	23,300
39	30310199	543004	VEHICLE SERVICE & MAINTENANCE	8,462	10,000	10,000
40	30310199	552900	OTHER INSURANCE	16,566	17,000	17,000
41	30310038	553000	TELEPHONE	1,071	-27	0
42	30310199	553300	POSTAGE	833	1,000	1,000
43	30310199	555000	PRINTING & BINDING	18,869	17,279	17,000
44	30310199	558240	TRAVEL - CNP	16,709	17,000	17,000
45	30310199	558241	TRAVEL - CNP CO	6,786	8,000	8,000

Tangipahoa Parish School System
Special Revenue Fund Budget
CHILD NUTRITION PROGRAM - 300
Fiscal Year 2012 - 2013

	Account Number		Account Name	Actual 2010 - 2011	Budget 2011 - 2012	Budget 2012 - 2013
46	30310199	561000	M & S	369	0	0
47	30310199	561027	M & S - TECH	15,001	5,000	15,000
48	30310038	561028	M & S - SOFTWARE - TECH	0	200	200
49	30310199	561040	M & S - CNP - CO	7,643	7,500	10,000
50	30310199	561042	M & S - CNP CAFETERIAS	43,954	65,000	75,000
51	30310000	561045	JANITORIAL SUPPLIES	338,713	375,000	375,000
52	30310199	561046	CNP CHEM & CLEANING SUPPLIES	31,201	34,000	34,000
53	30314199	562200	ELECTRICITY	164,840	165,000	165,000
54	30310000	562600	GASOLINE	8,168	7,554	8,500
55	30310199	563100	PURCHASED FOOD	3,202,529	3,200,000	3,600,000
56	30310199	563200	COMMODITIES	630,687	523,525	614,435
57	30310199	573000	EQUIPMENT <\$5,000	54,242	50,565	75,000
58	30310032	573300	FURNITURES & FIXTURES < \$5,000	8,867	8,000	10,000
59	30310199	589000	MISC	102,670	100,000	115,000
60	30310199	589051	UNIFORMS	44,492	30,000	35,000
61	30310036	673200	VEHICLES > \$5,000	19,900	19,900	19,900
			Total CHILD NUTRITION PROGRAM	10,463,782	10,291,005	10,874,754
			Total EXPENDITURES	10,463,782	10,291,005	10,874,754
62	300	452210	TRANSFER FROM GEN FUND	1,908,535	1,049,785	549,785
			Total Other Sources and Uses of Funds	1,908,535	1,049,785	549,785
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	240,581	264,169	-427,534
			Beginning Fund Balance	2,647,871	2,888,452	3,152,621
			Ending Fund Balance	2,888,452	3,152,621	2,725,087

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**Tangipahoa Parish School System
Special Revenue Fund Budget
CNP ARRA STIMULUS - 030
Fiscal Year 2012-2013**

CNP ARRA Description

The State of Louisiana received \$2,069,399 in Stimulus money to purchase equipment. Each school district submitted requests for equipment on June 3rd. The state will award equipment requests to schools with a minimum of 50% free and reduced meals. Tangipahoa Parish has requested \$90,745.

CNP ARRA Goals

1. To replace old equipment
2. To increase participation
3. To ensure food safety

Changes in Personnel

Personnel Roster

Position	Budget 2010-11	Budget 2011-12	Budget 2012-13	Increase + Decrease -
There are no full time or part-time employees paid in this fund.				
Total Positions				

Tangipahoa Parish School System**Special Revenue Fund Budget****CNP ARRA STIMULUS - 030****Fiscal Year 2012 - 2013**

	Account Number	Account Name	Actual 2010 - 2011	Budget 2011 - 2012	Budget 2012 - 2013
		Total REVENUES	0	0	0
2	03312000 673000	EQUIPMENT > \$5,000	12,625	0	0
		Total CHILD NUTRITION PROGRAM	12,625	0	0
		Total EXPENDITURES	12,625	0	0
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(12,625)	0	0
		Beginning Fund Balance	12,625	0	0
		Ending Fund Balance	0	0	0

**Tangipahoa Parish School System
Special Revenue Fund Budget
CNP Summer Feeding
Fiscal Year 2012-2013**

Summer Feeding Description

The Summer Food Service Program (SFSP) provides free, nutritious meals and snacks to help children in low-income areas get the nutrition they need to learn, play, and grow, throughout the summer months when they are out of school.

Summer Feeding Goals

- Goal 1: Sponsor has adequate capacity to implement the Summer Food Program.
- Goal 2: Community and target population are aware of program and utilize services.
- Goal 3: Summer Food sites provide Healthy, inviting and engaging environment.
- Goal 4: Partnerships are achieved among supporters of SFSP.

Changes in Personnel

Personnel Roster

Position	Budget 2010-11	Budget 2011-12	Budget 2012-13	Increase + Decrease -
There are no full time or part-time employees paid in this fund.				
Total Positions				

Tangipahoa Parish School System

Special Revenue Fund Budget

CNP SUMMER FEEDING - 00300

Fiscal Year 2012 - 2013

	Account Number		Account Name	Actual 2010 - 2011	Budget 2011 - 2012	Budget 2012 - 2013
2	300	416100	INCOME FROM MEALS	23	0	0
3	300	445150	SCHOOL FOOD SERVICE	67,041	0	0
			Total REVENUES	67,063	0	0
4	30312000	511192	CNP MANAGERS	5,783	0	0
5	30312000	511600	SERVICE WORKERS	14,633	0	0
6	30312000	522500	MEDICARE	233	0	0
7	30312000	522550	DEFERRED COMPENSATION	12	0	0
8	30312000	523100	TEACHERS' RETIREMENT SYSTEM	3,275	0	0
9	30312000	523300	SCHOOL EMPL RETIREMENT SYS	258	0	0
10	30312000	523400	TRS PLAN A	181	0	0
11	30312000	526000	WORKERS' COMPENSATION	1,103	0	0
12	30310032	558240	TRAVEL - CNP	141	0	0
13	30310032	561045	JANITORIAL SUPPLIES	1,006	0	0
14	30310032	563100	PURCHASED FOOD	21,705	0	0
			Total CHILD NUTRITION PROGRAM	48,329	0	0
			Total EXPENDITURES	48,329	0	0
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	18,734	0	0
			Beginning Fund Balance	0	0	0
			Ending Fund Balance	18,734	0	0

The fund balance was combined/closed with the Regular Child Nutrition Program Fund 300.

**Tangipahoa Parish School System
Special Revenue Fund Budget
EDUCATIONAL EXCELLENCE - S0002
Fiscal Year 2012-2013**

Education Excellence Grant Description

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

Education Excellence Goals

To increase student achievement in language arts and mathematics.

Changes in Personnel

Personnel Roster

Position	Budget 2010-11	Budget 2011-12	Budget 2012-13	Increase + Decrease -
Network Analyst	0	0	0	0
LAN Administrator	0	0	0	0
Technicians	2	0	0	0
Resource Teachers	3.2	4	4	0
Assistant Director Technology	0.75	0.75	0.75	0
SIS Data Analyst	1	0	0	0
Total Positions	6.95	4.75	4.75	0

Tangipahoa Parish School System
Special Revenue Fund Budget
EDUCATIONAL EXCELLENCE - S0002
Fiscal Year 2012 - 2013

	Account Number	Account Name	Actual 2010 - 2011	Budget 2011 - 2012	Budget 2012 - 2013
1	400 432000	RESTRICTED GRANTS STATE	687,277	688,159	688,159
2	40110000 556400	Total REVENUES	687,277	688,159	688,159
3	40110000 561000	TUIT TO INTER ED AGEN IN STATE	18,300	15,750	15,000
		M & S	203,721	127,344	69,414
		Total REGULAR PROGRAMS	222,021	143,094	84,414
4	40223000 511900	OTHER SALARIES	55,381	0	0
5	40223000 512310	SUBSTITUTE-TEACHER MTGS	8,585	10,578	10,500
6	40223000 515000	STIPEND-WORKSHOPS ONLY	35,340	32,000	25,000
7	40223000 522500	MEDICARE	1,307	618	515
8	40223000 522550	DEFERRED COMPENSATION	91	137	136
9	40223000 523100	TEACHERS' RETIREMENT SYSTEM	18,491	7,584	8,697
10	40223000 526000	WORKERS' COMPENSATION	530	227	189
11	40223000 532000	PURCHASED EDUCATIONAL SVCS	0	1,000	1,000
12	40223000 534000	PURCHASED TECH SVC	9,000	260,495	152,000
13	40223000 558200	TRAVEL	25,036	27,700	24,000
		Total INSTRUCTIONAL STAFF SERVICES	153,760	340,338	222,037
14	40284000 511800	DEGREED PROFESSIONALS	54,511	54,511	54,511
15	40284000 511900	OTHER SALARIES	104,236	224,000	212,839
16	40284000 521010	SGB HEALTH INSURANCE	18,957	35,240	36,405
17	40284000 522500	MEDICARE	2,130	4,031	3,876
18	40284000 523100	TEACHERS' RETIREMENT SYSTEM	32,060	65,886	65,501
19	40284000 526000	WORKERS' COMPENSATION	846	1,482	1,426
20	40284000 558000	TRAVEL	0	6,000	6,000
21	40284000 558200	TRAVEL	5,378	0	0
22	40284000 581000	DUES & FEES	1,150	1,150	1,150
		Total CENTRAL SERVICES	219,266	392,300	381,708
		Total EXPENDITURES	595,047	875,731	688,159
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	92,230	(187,572)	0
		Beginning Fund Balance	269,531	361,761	174,189
		Ending Fund Balance	361,761	174,189	174,189

**Tangipahoa Parish School System
Special Revenue Fund Budget
ENHANCING ED THRU TECH - T1347
Fiscal Year 2012-2013**

Enhancing Education Through Technology Grant Description

As part of the effort to increase student academic achievement through the effective use of selected instructional strategies, these funds are being coordinated with federal, state, and district initiatives to provide research-based professional development experiences for classroom teachers and paraprofessional with technology resources.

Enhancing Education Through Technology Grant Goals

To increase student academic achievement by providing meaningful skills and methodologies to support classroom teachers that will use these methods, materials, and equipment to provide effective classroom instruction.

Changes in Personnel

Personnel Roster

Position	Budget 2010-11	Budget 2011-12	Budget 2012-13	Increase + Decrease -
Technology Resource Teacher	0.17	0	0	0
Total Positions	0.17	0	0	0

Tangipahoa Parish School System
Special Revenue Fund Budget
ENHANCING ED THRU TECH - T1347
Fiscal Year 2012 - 2013

	Account Number	Account Name	Actual 2010 - 2011	Budget 2011 - 2012	Budget 2012 - 2013
1	211 445460	OTHER NCLB PROGRAMS	7,242	0	0
		Total REVENUES	7,242	0	0
2	21115100 511900	OTHER SALARIES	2,200	0	0
3	21115100 521010	SGB HEALTH INSURANCE	277	0	0
4	21115100 522500	MEDICARE	29	0	0
5	21115100 523100	TEACHERS' RETIREMENT SYSTEM	444	0	0
6	21115100 526000	WORKERS' COMPENSATION	12	0	0
7	21115100 561000	M & S	4,000	0	0
		Total SPECIAL PROGRAMS	6,962	0	0
8	21152100 593300	INDIRECT COSTS	280	0	0
		Total OTHER USE OF FUNDS	280	0	0
		Total EXPENDITURES	7,242	0	0
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
		Beginning Fund Balance	0	0	0
		Ending Fund Balance	0	0	0

Tangipahoa Parish School System
Special Revenue Fund Budget
ENSURING LIT & NUMERACY FOR ALL - S0011
Fiscal Year 2012-2013

Ensuring Literacy & Numeracy for All Description

The Ensuring Literacy and Numeracy for All is a state funded program with the primary focus on mathematics instruction. These funds are allocated for additional personnel (paraprofessionals) to serve as math interventionists and to purchase instructional materials.

Ensuring Literacy & Numeracy for All Goals

The Ensuring Literacy and Numeracy for All is an initiative to have every student in Louisiana proficient in math by the fourth grade. Paraprofessionals will be used to provide math interventions to students performing below level. Additionally, instructional materials will be purchased that will enhance mathematics instruction.

Changes in Personnel

State discontinued Grant for 2010-2011 and for 2011-2012

Personnel Roster

Position	Budget 2009-10	Budget 2010-11	Budget 201-2013	Increase + Decrease -
Paraprofessionals	4	0	0	0
Total Positions	4	0	0	0

Tangipahoa Parish School System
Special Revenue Fund Budget
ENSURING LIT & NUMERACY FOR ALL - S0011
Fiscal Year 2012 - 2013

	Account Number	Account Name	Actual 2010 - 2011	Budget 2011 - 2012	Budget 2012 - 2013
1	400 432000	RESTRICTED GRANTS STATE	571	0	0
2	40223018 515000	Total REVENUES	571	0	0
3	40223018 522500	STIPEND-WORKSHOPS ONLY	467	0	0
4	40223014 523450	MEDICARE	7	0	0
5	40223018 526000	OPTIONAL RETIREMENT SYSTEM	94	0	0
		WORKERS' COMPENSATION	2	0	0
		Total INSTRUCTIONAL STAFF SERVICES	571	0	0
		Total EXPENDITURES	571	0	0
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
		Beginning Fund Balance	0	0	0
		Ending Fund Balance	0	0	0

**Tangipahoa Parish School System
Special Revenue Fund Budget
ENSURING LITERACY - ELFA - 8G002
Fiscal Year 2012-2013**

Ensuring Literacy for All, Literacy Coaches Description

The Ensuring Literacy and Numeracy for All is an 8(g) funded program with the primary focus on mathematics instruction. These funds are for the salaries and benefits of two numeracy coaches. The numeracy coaches are at O.W. Dillon Elementary and Midway Elementary.

Ensuring Literacy for All, Literacy Coaches Goals

The Ensuring Literacy and Numeracy for All is an initiative to have every student in Louisiana proficient in math by the fourth grade. The numeracy coaches will receive training and provide professional development activities in mathematics to the teachers on their campuses.

Changes in Personnel

State discontinued Grant for 2011-2012

Personnel Roster

Position	Budget 2010-11	Budget 2011-12	Budget 2012-13	Increase + Decrease -
Teachers (Reading Coaches)	5	0	0	0
Total Positions	5	0	0	0

Tangipahoa Parish School System
Special Revenue Fund Budget
ENSURING LITERACY - ELFA - 8G002
Fiscal Year 2012 - 2013

	Account Number	Account Name	Actual 2010 - 2011	Budget 2011 - 2012	Budget 2012 - 2013
1	410 432200	EDUCATION SUPPORT FUND 8G	200,025	0	0
		Total REVENUES	200,025	0	0
2	41111000 511200	TEACHERS	155,063	0	0
3	41111000 521010	SGB HEALTH INSURANCE	14,814	0	0
4	41111000 522500	MEDICARE	2,224	0	0
5	41111000 523100	TEACHERS' RETIREMENT SYSTEM	27,059	0	0
6	41111000 526000	WORKERS' COMPENSATION	864	0	0
		Total REGULAR PROGRAMS	200,025	0	0
		Total EXPENDITURES	200,025	0	0
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
		Beginning Fund Balance	0	0	0
		Ending Fund Balance	0	0	0

**Tangipahoa Parish School System
Special Revenue Fund Budget
ENSURING NUMERACY FOR ALL - 8G003
Fiscal Year 2012-2013**

Ensuring Numeracy & Numeracy for All, Numeracy Coaches Description

The Ensuring Literacy and Numeracy for All is an 8(g) funded program with the primary focus on mathematics instruction. These funds are for the salaries and benefits of two numeracy coaches. The numeracy coaches are at O.W. Dillon Elementary and Midway Elementary.

Ensuring Numeracy & Numeracy for All, Numeracy Coaches Goals

The Ensuring Literacy and Numeracy for All is an initiative to have every student in Louisiana proficient in math by the fourth grade. The numeracy coaches will receive training and provide professional development activities in mathematics to the teachers on their campuses.

Changes in Personnel

State discontinued Grant for 2011-2012

Personnel Roster

Position	Budget 2010-11	Budget 2011-12	Budget 2012-13	Increase + Decrease -
Teachers	2	0	0	0
Total Positions	2	0	0	0

Tangipahoa Parish School System
Special Revenue Fund Budget
ENSURING NUMERACY FOR ALL - 8G003
Fiscal Year 2012 - 2013

	Account Number	Account Name	Actual 2010 - 2011	Budget 2011 - 2012	Budget 2012 - 2013
1	410 432200	EDUCATION SUPPORT FUND 8G	57,150	0	0
		Total REVENUES	57,150	0	0
2	41111000 511200	TEACHERS	45,538	0	0
3	41111000 521010	SGB HEALTH INSURANCE	1,979	0	0
4	41111000 522500	MEDICARE	599	0	0
5	41111000 523100	TEACHERS' RETIREMENT SYSTEM	8,053	0	0
6	41111000 526000	WORKERS' COMPENSATION	226	0	0
7	41111000 558200	TRAVEL	755	0	0
		Total REGULAR PROGRAMS	57,150	0	0
		Total EXPENDITURES	57,150	0	0
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
		Beginning Fund Balance	0	0	0
		Ending Fund Balance	0	0	0

**Tangipahoa Parish School System
Special Revenue Fund Budget
EVERYBODY GRADUATES - 8G004
Fiscal Year 2012-2013**

Everybody Graduates Description

The Everybody Graduates grant is intended to be a 2-year grant program, with annual continuation awards made to grantees based upon their fulfillment of program requirements and the availability of funds.

Everybody Graduates Goals

The Everybody Graduates grant goal is to provide continuing technical assistance and/or professional development.

Changes in Personnel

Personnel Roster

Position	Budget 2010-11	Budget 2011-12	Budget 2012-13	Increase + Decrease -
There are no full time or part-time employees paid in this fund.				
Total Positions				

Tangipahoa Parish School System
Special Revenue Fund Budget
EVERYBODY GRADUATES - 8G004
Fiscal Year 2012 - 2013

	Account Number	Account Name	Actual 2010 - 2011	Budget 2011 - 2012	Budget 2012 - 2013
1	410 432200	EDUCATION SUPPORT FUND 8G	53,340	60,000	0
2	41113029 561000	Total REVENUES	53,340	60,000	0
		M & S	10,378	0	0
		Total REGULAR PROGRAMS	10,378	0	0
3	41223129 512310	SUBSTITUTE-TEACHER MTGS	1,520	5,720	0
4	41223129 515000	STIPEND-WORKSHOPS ONLY	5,835	8,790	0
5	41223129 522500	MEDICARE	106	210	0
6	41223129 522550	DEFERRED COMPENSATION	14	74	0
7	41223129 523100	TEACHERS' RETIREMENT SYSTEM	1,252	2,083	0
8	41223129 526000	WORKERS' COMPENSATION	39	77	0
9	41223115 532000	PURCHASED EDUCATIONAL SVCS	0	4,000	0
10	41223129 558200	TRAVEL	16,906	18,823	0
11	41223129 561000	M & S	17,026	19,238	0
		Total INSTRUCTIONAL STAFF SERVICES	42,698	59,016	0
12	41254029 555000	PRINTING & BINDING	0	500	0
		Total BUSINESS SERVICES	0	500	0
13	41262029 553300	POSTAGE	264	484	0
		Total MAINTENANCE OF PLANT	264	484	0
		Total EXPENDITURES	53,340	60,000	0
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
		Beginning Fund Balance	0	0	0
		Ending Fund Balance	0	0	0

**Tangipahoa Parish School System
Special Revenue Fund Budget
Hammond Accelerated Program - L0521
Fiscal Year 2012-2013**

Hammond Accelerated Program Description

Hammond Accelerated Program fund is designed to meet the needs of above average student in our Hammond schools. Funds are provided from a local 8 mill/3 year Ad Valorem tax.

Hammond Accelerated Program Goals

To provide an opportunity for students who are above average to have a challenging curriculum immersing them in the Visual and Performing Arts.

Changes in Personnel

Personnel Roster

Position	Budget 2010-11	Budget 2011-12	Budget 2012-13	Increase + Decrease -
Pre-Kindergarten Teacher	3	0	5	5
Pre-K Paraprofessional	2	0	5	5
Kindergarten	4	0	0	0
Elementary Teachers	25	8	13.5	5.5
Part-time Day by Day Teachers	3	0	0	0
Secretary	1	0	0	0
Coordinator	1	0	0	0
Sabbatical	1	0	0	0
Elementary Foreign & 2nd Language Teacher	1	0	4	4
Librarians	0	0	3	3
Total Positions	41	8	30.5	22.5

Tangipahoa Parish School System
Special Revenue Fund Budget
Hammond Accelerated Program - L0521
Fiscal Year 2012 - 2013

	Account Number	Account Name	Actual 2010 - 2011	Budget 2011 - 2012	Budget 2012 - 2013
2	110 411120	RENEWABLE TAXES	1,641,713	9,544	1,835,000
3	110 411160	PENALTIES/INTEREST ON PROP TAX	3,661	1,000	4,000
4	110 415101	INTEREST ON CHECKING	873	1,500	1,000
		Total REVENUES	1,646,247	12,044	1,840,000
5	11111000 511110	COORDINATORS	61,423	0	0
6	11110039 511200	TEACHERS	1,450,934	298,712	515,160
7	11111000 511201	TCHRS - ELEM FORGN & 2ND LANG	41,933	0	152,640
8	11110036 511209	ELEM TCHR ON EXTD MEDICAL	5,222	0	0
9	11111000 512100	ACTING EMPLOYEE-SUB-EXT MED	5,544	0	0
10	11110039 512300	SUB-TEACHER SICK LEAVE	13,813	7,000	12,775
11	11111000 513000	SALARIES EXTRA WORK PERFORMED	975	0	0
12	11110036 514000	SABBATICAL LEAVE	13,969	0	0
13	11110039 521010	SGB HEALTH INSURANCE	145,359	29,932	157,500
14	11110039 521020	SGB LIFE INSURANCE	355	30	400
15	11110039 522500	MEDICARE	21,867	4,199	9,843
16	11110039 522550	DEFERRED COMPENSATION	1,211	728	166
17	11110039 523100	TEACHERS' RETIREMENT SYSTEM	305,331	55,286	163,611
18	11110027 523450	OPTIONAL RETIREMENT SYSTEM	0	3,943	0
19	11110037 525000	UNEMPLOYMENT COMPENSATION	673	0	0
20	11110039 526000	WORKERS' COMPENSATION	8,496	1,790	0
21	11221110 558200	TRAVEL	780	0	0
22	11110039 561000	M & S	44,859	0	47,905
23	11110538 561027	M & S - TECH	26,139	0	0
		Total REGULAR PROGRAMS	2,148,885	401,620	1,060,000
24	11153036 511200	TEACHERS	0	0	226,800
25	11153038 511202	PRE-K TEACHERS	90,920	0	0
26	11153038 511500	PARAPROFESSIONAL	39,469	0	151,200
27	11153038 512300	SUB-TEACHER SICK LEAVE	1,217	0	4,380
28	11153038 512400	SUB EMPL OTHER THAN TEACHER	228	0	0
29	11153038 521010	SGB HEALTH INSURANCE	26,607	0	108,000
30	11153038 522500	MEDICARE	1,726	0	5,536
31	11153038 522550	DEFERRED COMPENSATION	19	0	57
32	11153038 523100	TEACHERS' RETIREMENT SYSTEM	26,339	0	92,610
33	11153038 526000	WORKERS' COMPENSATION	703	0	2,036
34	11153038 558200	TRAVEL	40	0	0
35	11153036 561000	M & S	3,377	0	9,382
		Total SPECIAL PROGRAMS	190,644	0	600,001
36	11225239 511200	TEACHERS	0	0	113,400
37	11223038 512310	SUBSTITUTE-TEACHER MTGS	1,034	0	0
38	11223039 515000	STIPEND-WORKSHOPS ONLY	37	0	0
39	11225239 521010	SGB HEALTH INSURANCE	0	0	27,000
40	11225239 522500	MEDICARE	16	0	1,644
41	11225239 522550	DEFERRED COMPENSATION	13	0	0
42	11225239 523100	TEACHERS' RETIREMENT SYSTEM	7	0	27,783
43	11225239 526000	WORKERS' COMPENSATION	6	0	605
44	11225200 561000	M & S	0	0	9,567

Tangipahoa Parish School System
Special Revenue Fund Budget
Hammond Accelerated Program - L0521
Fiscal Year 2012 - 2013

	Account Number	Account Name	Actual 2010 - 2011	Budget 2011 - 2012	Budget 2012 - 2013
		Total INSTRUCTIONAL STAFF SERVICES	1,113	0	179,999
45	11231500 531300	PENSION FUND	67,689	0	0
		Total GENERAL ADMINISTRATION	67,689	0	0
46	11240000 511400	CLERICAL/SECRETARIAL	20,864	0	0
47	11240000 521010	SGB HEALTH INSURANCE	5,008	0	0
48	11240000 522500	MEDICARE	283	0	0
49	11240000 523100	TEACHERS' RETIREMENT SYSTEM	4,215	0	0
50	11240000 526000	WORKERS' COMPENSATION	111	0	0
		Total SCHOOL ADMINISTRATION	30,482	0	0
51	11254000 554000	ADVERTISING	999	0	0
		Total BUSINESS SERVICES	999	0	0
		Total EXPENDITURES	2,439,812	401,620	1,840,000
52	110 452210	TRANSFER FROM GEN FUND	978,415	0	0
		Total Other Sources and Uses of Funds	978,415	0	0
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	184,850	(389,576)	0
		Beginning Fund Balance	204,726	389,576	0
		Ending Fund Balance	389,576	0	0

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**Tangipahoa Parish School System
Special Revenue Fund Budget
HEAP-HURRICANE EDUCATOR ASSISTANCE - F0060
Fiscal Year 2012-2013**

Hurricane Educator Assistance Program - Description

The purpose of this grant is to recruit and retain new and current teachers, school principals, assistant principals, and other educators in schools located in an area with respect to which a major disaster was declared.

Hurricane Educator Assistance Program - Goals

The goal of this grant is to increase the numbers of certified and qualified educators for schools within Tangipahoa Parish.

Changes in Personnel

Personnel Roster

Position	Budget 2010-11	Budget 2011-12	Budget 2012-13	Increase + Decrease -
Clerical	0	1	0	-1
Curriculum Coach	0	4	0	-4
Total Positions	0	5	0	-5

Tangipahoa Parish School System
Special Revenue Fund Budget
HEAP-HURRICANE EDUCATOR ASSISTANCE - F0060
Fiscal Year 2012 - 2013

	Account Number	Account Name	Actual 2010 - 2011	Budget 2011 - 2012	Budget 2012 - 2013
1	250 445900	OTHER RESTR GRANTS THRU STATE	232,173	536,471	0
		Total REVENUES	232,173	536,471	0
2	25113052 511200	TEACHERS	33,000	0	0
3	25110000 515000	STIPEND-WORKSHOPS ONLY	0	51,000	0
4	25113052 522500	MEDICARE	479	740	0
5	25113052 523100	TEACHERS' RETIREMENT SYSTEM	6,363	11,731	0
6	25113052 526000	WORKERS' COMPENSATION	176	272	0
		Total REGULAR PROGRAMS	40,018	63,743	0
7	25121152 511200	TEACHERS	9,000	0	0
8	25121152 522500	MEDICARE	131	0	0
9	25121152 523100	TEACHERS' RETIREMENT SYSTEM	1,818	0	0
10	25121152 526000	WORKERS' COMPENSATION	48	0	0
		Total SPECIAL EDUCATION PROGRAMS	10,997	0	0
11	25145052 511110	COORDINATORS	6,000	0	0
12	25145052 511200	TEACHERS	3,000	0	0
13	25145052 522500	MEDICARE	131	0	0
14	25145052 523100	TEACHERS' RETIREMENT SYSTEM	1,818	0	0
15	25145052 526000	WORKERS' COMPENSATION	48	0	0
		Total OTHER INSTRUCTIONAL PROGRAMS	10,997	0	0
16	25223000 511200	TEACHERS	0	195,586	0
17	25223000 521010	SGB HEALTH INSURANCE	0	19,916	0
18	25223000 521020	SGB LIFE INSURANCE	0	250	0
19	25223000 522500	MEDICARE	0	2,765	0
20	25223000 523100	TEACHERS' RETIREMENT SYSTEM	0	46,354	0
21	25223000 524000	EDUCATIONAL REIMBURSEMENT	115,856	133,578	0
22	25223000 526000	WORKERS' COMPENSATION	0	1,043	0
23	25223000 532000	PURCHASED EDUCATIONAL SVCS	0	2,000	0
		Total INSTRUCTIONAL STAFF SERVICES	115,856	401,492	0
24	25241052 511100	OFFICIALS/ADMIN/MANAGERS	3,000	0	0
25	25241052 522500	MEDICARE	44	0	0
26	25241052 523100	TEACHERS' RETIREMENT SYSTEM	606	0	0
27	25241052 526000	WORKERS' COMPENSATION	16	0	0
		Total SCHOOL ADMINISTRATION	3,666	0	0
28	25283200 511400	CLERICAL/SECRETARIAL	11,116	26,678	0
29	25283200 522500	MEDICARE	161	387	0
30	25283200 523100	TEACHERS' RETIREMENT SYSTEM	2,245	6,323	0
31	25283200 526000	WORKERS' COMPENSATION	59	142	0
32	25283200 531900	OTHER FEES	1,110	200	0
33	25283200 554000	ADVERTISING	12,646	4,000	0
34	25283200 558200	TRAVEL	5,473	10,473	0
35	25283200 559000	MISC PURCHASED SERVICES	0	1,960	0
36	25283200 561000	M & S	6,730	9,973	0
37	25283200 581000	DUES & FEES	11,100	11,100	0

Tangipahoa Parish School System
Special Revenue Fund Budget
HEAP-HURRICANE EDUCATOR ASSISTANCE - F0060
Fiscal Year 2012 - 2013

	Account Number	Account Name	Actual 2010 - 2011	Budget 2011 - 2012	Budget 2012 - 2013
		Total CENTRAL SERVICES	50,640	71,236	0
		Total EXPENDITURES	232,173	536,471	0
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
		Beginning Fund Balance	0	0	0
		Ending Fund Balance	0	0	0

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**Tangipahoa Parish School System
Special Revenue Fund Budget
HOMELESS - F0001
Fiscal Year 2012-2013**

Homeless Children & Youth Description

Funds are to be used to provide homeless children the following services: Provide schools with records on homeless students, assist with necessary documents needed, liaison to ensure compliance and render services from other agencies, assist with needed items: uniforms, school supplies, etc., continue child's education in school .

Homeless Children & Youth Goals

Students experiencing homelessness have an opportunity to meet challenging state academic achievement standards.

Changes in Personnel

Personnel Roster

Position	Budget 2010-11	Budget 2011-12	Budget 2012-13	Increase + Decrease -
There are no full time or part-time employees paid in this fund.	1	0	0	0
Total Positions	1	0	0	0

Tangipahoa Parish School System

Special Revenue Fund Budget

HOMELESS - F0001

Fiscal Year 2012 - 2013

	Account Number	Account Name	Actual 2010 - 2011	Budget 2011 - 2012	Budget 2012 - 2013
1	250 445900	OTHER RESTR GRANTS THRU STATE	90,651	10,736	0
2	25150000 511500	Total REVENUES	90,651	10,736	0
		PARAPROFESSIONAL	21,054	0	0
3	25150000 513000	SALARIES EXTRA WORK PERFORMED	2,794	(139)	0
4	25150000 515000	STIPEND-WORKSHOPS ONLY	2,683	0	0
5	25150000 521010	SGB HEALTH INSURANCE	4,772	0	0
6	25150000 522500	MEDICARE	351	(2)	0
7	25150000 522550	DEFERRED COMPENSATION	9	0	0
8	25150000 523100	TEACHERS' RETIREMENT SYSTEM	5,071	(33)	0
9	25150000 526000	WORKERS' COMPENSATION	142	(1)	0
10	25150000 558000	TRAVEL	97	0	0
11	25150000 558200	TRAVEL	1,650	55	0
12	25150000 561000	M & S	43,365	10,240	0
13	25150000 561027	M & S - TECH	1,077	0	0
14	25150000 561028	M & S - SOFTWARE - TECH	2,443	0	0
		Total SPECIAL PROGRAMS	85,507	10,121	0
15	25521000 593300	INDIRECT COSTS	5,143	614	0
		Total OTHER USE OF FUNDS	5,143	614	0
		Total EXPENDITURES	90,651	10,736	0
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
		Beginning Fund Balance	0	0	0
		Ending Fund Balance	0	0	0

**Tangipahoa Parish School System
Special Revenue Fund Budget
HURRICANE GUSTAV - 9-1-08 - GUSTV
Fiscal Year 2012-2013**

Hurricane Gustav Fund Description

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

Hurricane Gustav Fund Goals

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

Changes in Personnel

No Changes in Personnel for this Fund

Personnel Roster

Position	Budget 2010-11	Budget 2011-12	Budget 2012-13	Increase + Decrease -
There are no full time or part-time employees paid in this fund.				
Total Positions				

Tangipahoa Parish School System
Special Revenue Fund Budget
HURRICANE GUSTAV - 9-1-08 - GUSTV
Fiscal Year 2012 - 2013

	Account Number	Account Name	Actual 2010 - 2011	Budget 2011 - 2012	Budget 2012 - 2013
1	590 445800	FEMA - DISASTER RELIEF	5,928	0	0
		Total REVENUES	5,928	0	0
		Total EXPENDITURES	0	0	0
2	590 452210	TRANSFER FROM GEN FUND	823	0	0
		Total Other Sources and Uses of Funds	823	0	0
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	6,751	0	0
		Beginning Fund Balance	(6,751)	0	0
		Ending Fund Balance	0	0	0

**Tangipahoa Parish School System
Special Revenue Fund Budget
HURRICANE KATRINA FUND - F0008
Fiscal Year 2012-2013**

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	Budget 2010-11	Budget 2011-12	Budget 2012-13	Increase + Decrease -
There are no full time or part-time employees paid in this fund.				
Total Positions				

Tangipahoa Parish School System
Special Revenue Fund Budget
HURRICANE KATRINA FUND - F0008
Fiscal Year 2012 - 2013

	Account Number	Account Name	Actual 2010 - 2011	Budget 2011 - 2012	Budget 2012 - 2013
		Total REVENUES	0	0	0
		Total EXPENDITURES	0	0	0
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
		Beginning Fund Balance	871,343	871,343	871,343
		Ending Fund Balance	871,343	871,343	871,343

**Tangipahoa Parish School System
Special Revenue Fund Budget
KHS FIRE DEC 12 2008 - KHS01
Fiscal Year 2012-2013**

Kentwood Fire Fund Description

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

Kentwood Fire Fund Goals

To provide funds for the repair and renovation of Kentwood High School due to the arson fire.

Changes in Personnel

No Changes in Personnel for this Fund

Personnel Roster

Position	Budget 2010-11	Budget 2011-12	Budget 2012-13	Increase + Decrease -
There are no full time or part-time employees paid in this fund.				
Total Positions				

Tangipahoa Parish School System

Special Revenue Fund Budget

KHS FIRE DEC 12 2008 - KHS01

Fiscal Year 2012 - 2013

	Account Number	Account Name	Actual 2010 - 2011	Budget 2011 - 2012	Budget 2012 - 2013
1	580 419990	MISC REVENUE (LOCAL)	1,025	100	1,000
		Total REVENUES	1,025	100	1,000
2	58113079 561000	M & S	2,792	0	0
3	58113077 561027	M & S - TECH	1,427	0	0
		Total REGULAR PROGRAMS	4,219	0	0
		Total EXPENDITURES	4,219	0	0
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(3,194)	100	1,000
		Beginning Fund Balance	(86,115)	(89,309)	(89,209)
		Ending Fund Balance	(89,309)	(89,209)	(88,209)

**Tangipahoa Parish School System
Special Revenue Fund Budget
KENTWOOD TIMBER FUND - L0513
Fiscal Year 2012-2013**

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	Budget 2010-11	Budget 2011-12	Budget 2012-13	Increase + Decrease -
There are no full time or part-time employees paid in this fund.				
Total Positions				

Tangipahoa Parish School System
Special Revenue Fund Budget
KENTWOOD TIMBER FUND - L0513
Fiscal Year 2012 - 2013

	Account Number	Account Name	Actual 2010 - 2011	Budget 2011 - 2012	Budget 2012 - 2013
1	110 415101	INTEREST ON CHECKING	432	380	400
		Total REVENUES	432	380	400
		Total EXPENDITURES	0	0	0
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	432	380	400
		Beginning Fund Balance	63,155	63,587	63,967
		Ending Fund Balance	63,587	63,967	64,367

**Tangipahoa Parish School System
Special Revenue Fund Budget
LA 4 PRE-K/STARTING POINTS - S0003
Fiscal Year 2012-2013**

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. 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. 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

Position	Budget 2010-11	Budget 2011-12	Budget 2012-13	Increase + Decrease -
There are no full time or part-time				
employees paid in this fund.				

Tangipahoa Parish School System
Special Revenue Fund Budget
LA 4 PRE-K/STARTING POINTS - S0003
Fiscal Year 2012 - 2013

	Account Number	Account Name	Actual 2010 - 2011	Budget 2011 - 2012	Budget 2012 - 2013
1	400 432400	LA-4 - AT RISK PRE - K	25,598	0	0
2	40153000 513000	Total REVENUES	25,598	0	0
3	40153000 522500	SALARIES EXTRA WORK PERFORMED	21,939	0	0
4	40153000 522550	MEDICARE	313	0	0
5	40153000 523100	DEFERRED COMPENSATION	30	0	0
6	40153000 526000	TEACHERS' RETIREMENT SYSTEM	3,198	0	0
		WORKERS' COMPENSATION	117	0	0
		Total SPECIAL PROGRAMS	25,598	0	0
		Total EXPENDITURES	25,598	0	0
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
		Beginning Fund Balance	0	0	0
		Ending Fund Balance	0	0	0

**Tangipahoa Parish School System
Special Revenue Fund Budget
LA 4 PRE K - STATE - S0004
Fiscal Year 2012-2013**

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. 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. 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

Position	Budget 2010-11	Budget 2011-12	Budget 2012-13	Increase + Decrease -
Pre-K Teacher	0	0	0	0
Pre-K Paraprofessional	0	0	0	0
Pre-K Resource Coordinator	1	1	1	0
Office Assistant	0.87	0.64	0.64	0
Part-Time Nurse	0	0	0	0
Total Positions	1.87	1.64	1.64	0

Tangipahoa Parish School System
Special Revenue Fund Budget
LA 4 PRE K - STATE - S0004
Fiscal Year 2012 - 2013

	Account Number	Account Name	Actual 2010 - 2011	Budget 2011 - 2012	Budget 2012 - 2013
2	400 432400	LA-4 - AT RISK PRE - K	125,550	116,308	116,308
		Total REVENUES	125,550	116,308	116,308
3	40153000 561000	M & S	1,219	518	1,723
4	40153000 561027	M & S - TECH	3,013	748	0
5	40153000 561030	M & S - SOFTWARE LICENSES-TECH	2,470	0	0
		Total SPECIAL PROGRAMS	6,702	1,266	1,723
6	40220000 511100	OFFICIALS/ADMIN/MANAGERS	70,143	70,143	70,143
7	40220000 511400	CLERICAL/SECRETARIAL	19,311	14,206	14,206
8	40223400 512310	SUBSTITUTE-TEACHER MTGS	0	365	0
9	40220000 521010	SGB HEALTH INSURANCE	9,124	6,273	5,397
10	40223400 522500	MEDICARE	1,189	1,228	1,223
11	40223400 522550	DEFERRED COMPENSATION	0	5	0
12	40220000 523100	TEACHERS' RETIREMENT SYSTEM	18,070	19,991	20,665
13	40223400 526000	WORKERS' COMPENSATION	477	452	450
14	40220000 553000	TELEPHONE	0	1,900	0
15	40223400 558200	TRAVEL	0	480	2,500
		Total INSTRUCTIONAL STAFF SERVICES	118,314	115,042	114,584
16	40262000 544100	RENTAL OF LAND & BUILDINGS	534	0	0
		Total MAINTENANCE OF PLANT	534	0	0
		Total EXPENDITURES	125,550	116,308	116,308
		Total Other Sources and Uses of Funds	0	0	0
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
		Beginning Fund Balance	0	0	0
		Ending Fund Balance	0	0	0

Tangipahoa Parish School System
Special Revenue Fund Budget
LA 4 PROGRAM - F0007
Fiscal Year 2012-2013

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). 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. 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

Position	Budget 2010-11	Budget 2011-12	Budget 2012-13	Increase + Decrease -
Pre-K Teacher (Part-Time)	0	0	0	0
Pre-K Paraprofessional	18.2	18.2	18.2	0
Pre-K Resource Coordinator	0	0	0	0
Secretary	0	0	0	0
Pre-K Teacher	18.2	18.2	18.2	0
Total Positions	36.4	36.4	36.4	0

Tangipahoa Parish School System

Special Revenue Fund Budget

LA 4 PROGRAM - F0007

Fiscal Year 2012 - 2013

	Account Number		Account Name	Actual 2010 - 2011	Budget 2011 - 2012	Budget 2012 - 2013
1	250	445700	TEMP ASST NEEDY FAMILY TANF	0	1,799,401	1,799,401
2	250	445900	OTHER RESTR GRANTS THRU STATE	1,758,693	0	0
3	25153000	511200	Total REVENUES	1,758,693	1,799,401	1,799,401
			TEACHERS	719,333	819,089	792,475
4	25153000	511209	ELEM TCHR ON EXTD MEDICAL	5,065	0	0
5	25153000	511500	PARAPROFESSIONAL	330,977	333,788	334,010
6	25153000	511632	EXTENDED MEDICAL LEAVE - OTHER	2,665	0	0
7	25153000	512300	SUB-TEACHER SICK LEAVE	9,303	13,286	13,286
8	25153000	512400	SUB EMPL OTHER THAN TEACHER	12,852	8,000	9,100
9	25153000	513000	SALARIES EXTRA WORK PERFORMED	12,218	24,153	24,153
10	25153000	514000	SABBATICAL LEAVE	63,874	0	0
11	25153000	521010	SGB HEALTH INSURANCE	172,887	191,803	206,898
12	25153000	521020	SGB LIFE INSURANCE	25	168	0
13	25153000	522500	MEDICARE	15,568	17,376	17,009
14	25153000	522550	DEFERRED COMPENSATION	299	277	291
15	25153000	523100	TEACHERS' RETIREMENT SYSTEM	221,722	269,339	281,906
16	25153000	526000	WORKERS' COMPENSATION	6,367	6,389	6,255
17	25153000	558200	TRAVEL	2,829	0	0
18	25153000	561000	M & S	47,109	359	0
19	25153000	561027	M & S - TECH	1,201	747	0
			Total SPECIAL PROGRAMS	1,624,296	1,684,774	1,685,382
20	25223400	512310	SUBSTITUTE-TEACHER MTGS	7,879	6,424	7,400
21	25223400	515000	STIPEND-WORKSHOPS ONLY	18,679	2,400	0
22	25223400	522500	MEDICARE	160	128	107
23	25223400	522550	DEFERRED COMPENSATION	84	84	96
24	25223400	523100	TEACHERS' RETIREMENT SYSTEM	853	569	0
25	25223400	526000	WORKERS' COMPENSATION	54	47	39
26	25220000	533000	OTHER PURCH PROF SVCS	1,080	0	0
27	25223400	558200	TRAVEL	729	2,304	0
			Total INSTRUCTIONAL STAFF SERVICES	29,517	11,955	7,643
28	25254000	554000	ADVERTISING	1,065	0	0
29	25254000	555000	PRINTING & BINDING	131	311	223
			Total BUSINESS SERVICES	1,196	311	223
30	25264000	543000	REPAIR & MAINT	285	0	0
31	25262000	544100	RENTAL OF LAND & BUILDINGS	2,740	1,759	1,950
			Total MAINTENANCE OF PLANT	3,025	1,759	1,950
32	25521000	593300	INDIRECT COSTS	100,659	100,603	104,203
			Total OTHER USE OF FUNDS	100,659	100,603	104,203
			Total EXPENDITURES	1,758,693	1,799,401	1,799,401
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
			Beginning Fund Balance	0	0	0
			Ending Fund Balance	0	0	0

**Tangipahoa Parish School System
Special Revenue Fund Budget
LA STRIVING READERS PROGRAM - F0023
Fiscal Year 2012-2013**

Louisiana Striving Readers Program Description

Striving Readers Project at Nesom Middle and Independence Middle.

Louisiana Striving Readers Program Goals

To improve reading ability in the middle school setting.

Changes in Personnel

Personnel Roster

Position	Budget 2010-11	Budget 2011-12	Budget 2012-13	Increase + Decrease -
Teachers	0	0.26	0	-0.26
Coordinator	0.01	0	0	0
Total Positions	0.01	0.26	0	-0.26

Tangipahoa Parish School System
Special Revenue Fund Budget
LA STRIVING READERS PROGRAM - F0023
Fiscal Year 2012 - 2013

	Account Number	Account Name	Actual 2010 - 2011	Budget 2011 - 2012	Budget 2012 - 2013
1	250 445900	OTHER RESTR GRANTS THRU STATE	84,912	12,121	0
		Total REVENUES	84,912	12,121	0
2	25111000 511200	TEACHERS	47,701	9,865	0
3	25111000 512300	SUB-TEACHER SICK LEAVE	410	0	0
4	25111000 521010	SGB HEALTH INSURANCE	4,170	0	0
5	25111000 522500	MEDICARE	633	147	0
6	25111000 522550	DEFERRED COMPENSATION	5	0	0
7	25111000 523100	TEACHERS' RETIREMENT SYSTEM	9,636	2,054	0
8	25111000 526000	WORKERS' COMPENSATION	258	54	0
9	25111000 561000	M & S	1,021	0	0
10	25111000 561027	M & S - TECH	4,663	0	0
		Total REGULAR PROGRAMS	68,496	12,121	0
11	25221100 511100	OFFICIALS/ADMIN/MANAGERS	6,808	0	0
12	25223000 512310	SUBSTITUTE-TEACHER MTGS	73	0	0
13	25221100 521010	SGB HEALTH INSURANCE	831	0	0
14	25223000 522500	MEDICARE	92	0	0
15	25223000 522550	DEFERRED COMPENSATION	1	0	0
16	25221100 523100	TEACHERS' RETIREMENT SYSTEM	1,375	0	0
17	25223000 526000	WORKERS' COMPENSATION	37	0	0
18	25223000 558200	TRAVEL	2,351	0	0
		Total INSTRUCTIONAL STAFF SERVICES	11,567	0	0
19	25521000 593300	INDIRECT COSTS	4,849	0	0
		Total OTHER USE OF FUNDS	4,849	0	0
		Total EXPENDITURES	84,912	12,121	0
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
		Beginning Fund Balance	0	0	0
		Ending Fund Balance	0	0	0

**Tangipahoa Parish School System
Special Revenue Fund Budget
LA'S ROLE-AM HISTORY 07-08 - F0446
Fiscal Year 2012-2013**

Louisiana's Role in Traditional American History - Phase 2 Description

The project will provide training and resources to help participating teachers of American History and Louisiana Studies classes to meet certification requirements under NCLB for highly qualified history teachers and to help their students increase their academic achievement.

Louisiana's Role in Traditional American History - Phase 2 Goals

To develop teachers' deeper understanding of and appreciation for traditional American History, aligned with Louisiana History, as a separate subject matter within the core curriculum, improve instructional practice and increase student achievement.

To increase middle and high school students' academic achievement in American History and Louisiana Studies classes by enabling them to gain a deeper understanding of the principles of freedom and democracy and of the historical events and people that best illustrate them.

To fortify local educational agencies' partnerships with entities possessing extensive content expertise to develop, document, evaluate, and disseminate innovative, cohesive models of professional development.

Changes in Personnel

Personnel Roster

Position	Budget 2010-11	Budget 2011-12	Budget 2012-13	Increase + Decrease -
Project Director	0.75	0.09	0	-0.09
Total Positions	0.75	0.09	0	-0.09

Tangipahoa Parish School System
Special Revenue Fund Budget
LA'S ROLE-AM HISTORY 07-08 - F0446
Fiscal Year 2012 - 2013

	Account Number	Account Name	Actual 2010 - 2011	Budget 2011 - 2012	Budget 2012 - 2013
1	250 445900	OTHER RESTR GRANTS THRU STATE	251,399	27,571	0
		Total REVENUES	251,399	27,571	0
2	25140000 511200	TEACHERS	51,059	4,255	0
3	25140000 515000	STIPEND-WORKSHOPS ONLY	24,358	0	0
4	25140000 521010	SGB HEALTH INSURANCE	6,231	548	0
5	25140000 522500	MEDICARE	736	62	0
6	25140000 523100	TEACHERS' RETIREMENT SYSTEM	7,583	1,008	0
7	25140000 526000	WORKERS' COMPENSATION	301	23	0
8	25140000 530000	PURCHASED PROF/TECH SVCS	116,258	18,433	0
9	25140000 556900	OTHER TUITION	180	0	0
10	25140000 558200	TRAVEL	2,058	0	0
11	25149000 561000	M & S	0	2,042	0
		Total OTHER INSTRUCTIONAL PROGRAMS	208,765	26,371	0
12	25223700 515000	STIPEND-WORKSHOPS ONLY	26,717	0	0
13	25223700 522500	MEDICARE	42	0	0
14	25223700 522550	DEFERRED COMPENSATION	1	0	0
15	25223700 523100	TEACHERS' RETIREMENT SYSTEM	571	0	0
16	25223700 526000	WORKERS' COMPENSATION	16	0	0
17	25229000 561000	M & S	3,525	0	0
		Total INSTRUCTIONAL STAFF SERVICES	30,870	0	0
18	25272100 511616	EXTRA BUS TRIPS SALARIES	199	0	0
19	25272100 522500	MEDICARE	3	0	0
20	25272100 522550	DEFERRED COMPENSATION	3	0	0
21	25272100 526000	WORKERS' COMPENSATION	1	0	0
22	25272300 544216	EXTRA BUS TRIP LEASES	624	0	0
		Total STUDENT TRANSPORTATION SERVICES	829	0	0
23	25521000 593300	INDIRECT COSTS	10,935	1,200	0
		Total OTHER USE OF FUNDS	10,935	1,200	0
		Total EXPENDITURES	251,399	27,571	0
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
		Beginning Fund Balance	0	0	0
		Ending Fund Balance	0	0	0

**Tangipahoa Parish School System
Special Revenue Fund Budget
LEAP REMEDIATION - L0133
Fiscal Year 2012-2013**

LEAP Remediation Description

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

LEAP Remediation Goals

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

Changes in Personnel

Personnel Roster

Position	Actual 2010-11	Budget 2011-12	Budget 2012-13	Increase + Decrease -
There are no full time or part-time				
employees paid in this fund.				
Total Positions				

Tangipahoa Parish School System

Special Revenue Fund Budget

LEAP REMEDIATION - L0133

Fiscal Year 2012 - 2013

	Account Number	Account Name	Actual 2010 - 2011	Budget 2011 - 2012	Budget 2012 - 2013
2	12140000 512310	SUBSTITUTE-TEACHER MTGS	(4)	0	0
3	12146011 513000	SALARIES EXTRA WORK PERFORMED	14,135	14,135	5,785
4	12146011 522500	MEDICARE	206	206	84
5	12146011 522550	DEFERRED COMPENSATION	1	10	10
6	12146011 523100	TEACHERS' RETIREMENT SYSTEM	2,673	2,673	1,371
7	12146011 523450	OPTIONAL RETIREMENT SYSTEM	61	0	0
8	12146011 523550	LA STATE EMPL RETIRE SYSTEM	132	0	0
9	12146011 526000	WORKERS' COMPENSATION	76	76	31
10	12140000 558200	TRAVEL	2,699	2,699	2,267
11	12140000 561000	M & S	357	357	357
		Total OTHER INSTRUCTIONAL PROGRAMS	20,337	20,156	9,905
12	12213400 511800	DEGREED PROFESSIONALS	15,046	15,046	12,000
13	12213400 522500	MEDICARE	218	218	218
14	12213400 522550	DEFERRED COMPENSATION	5	20	20
15	12213400 523100	TEACHERS' RETIREMENT SYSTEM	2,969	2,969	2,969
16	12213400 526000	WORKERS' COMPENSATION	80	80	80
		Total PUPIL SUPPORT SERVICES	18,318	18,333	15,287
17	12223000 512310	SUBSTITUTE-TEACHER MTGS	3,726	3,726	3,726
18	12223000 515000	STIPEND-WORKSHOPS ONLY	1,920	2,098	2,098
19	12223000 522500	MEDICARE	82	82	82
20	12223000 522550	DEFERRED COMPENSATION	45	45	45
21	12223000 523100	TEACHERS' RETIREMENT SYSTEM	433	433	433
22	12223000 523450	OPTIONAL RETIREMENT SYSTEM	6	0	0
23	12223000 523550	LA STATE EMPL RETIRE SYSTEM	7	0	0
24	12223000 526000	WORKERS' COMPENSATION	31	31	31
		Total INSTRUCTIONAL STAFF SERVICES	6,249	6,415	6,415
25	12272111 511616	EXTRA BUS TRIPS SALARIES	150	150	150
26	12272311 522500	MEDICARE	1	1	1
27	12272311 526000	WORKERS' COMPENSATION	8	8	8
28	12272311 544216	EXTRA BUS TRIP LEASES	226	226	226
		Total STUDENT TRANSPORTATION SERVICES	385	385	385
		Total EXPENDITURES	45,289	45,289	31,992
29	120 452210	TRANSFER FROM GEN FUND	45,289	31,992	31,992
		Total Other Sources and Uses of Funds	45,289	31,992	31,992
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	(13,297)	0
		Beginning Fund Balance	13,297	13,297	0
		Ending Fund Balance	13,297	0	0

Learn and Serve America Description

Learn and Serve America Goals

Changes in Personnel

Personnel Roster

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Tangipahoa Parish School System
Special Revenue Fund Budget
LEARN & SERVE AMERICA - F0010
Fiscal Year 2012 - 2013

	Account Number	Account Name	Actual 2010 - 2011	Budget 2011 - 2012	Budget 2012 - 2013
2	250 445900	OTHER RESTR GRANTS THRU STATE	4,886	0	0
		Total REVENUES	4,886	0	0
3	25110000 558200	TRAVEL	1,171	0	0
4	25110000 561000	M & S	2,103	0	0
		Total REGULAR PROGRAMS	3,274	0	0
5	25223000 512310	SUBSTITUTE-TEACHER MTGS	846	0	0
6	25223000 522500	MEDICARE	5	0	0
7	25223000 522550	DEFERRED COMPENSATION	2	0	0
8	25223000 523100	TEACHERS' RETIREMENT SYSTEM	133	0	0
9	25223000 526000	WORKERS' COMPENSATION	5	0	0
10	25223000 558200	TRAVEL	180	0	0
		Total INSTRUCTIONAL STAFF SERVICES	1,171	0	0
11	25272100 511616	EXTRA BUS TRIPS SALARIES	282	0	0
12	25272300 522500	MEDICARE	4	0	0
13	25272100 522550	DEFERRED COMPENSATION	3	0	0
14	25272300 523300	SCHOOL EMPL RETIREMENT SYS	12	0	0
15	25272300 526000	WORKERS' COMPENSATION	4	0	0
16	25272300 544216	EXTRA BUS TRIP LEASES	136	0	0
		Total STUDENT TRANSPORTATION SERVICES	441	0	0
		Total EXPENDITURES	4,886	0	0
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
		Beginning Fund Balance	0	0	0
		Ending Fund Balance	0	0	0

**Tangipahoa Parish School System
Special Revenue Fund Budget
LOCAL DONATIONS - L0100
Fiscal Year 2012-2013**

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	Budget 2010-11	Budget 2011-12	Budget 2012-13	Increase + Decrease -
There are no full time or part-time employees paid in this fund.				
Total Positions				

Tangipahoa Parish School System

Special Revenue Fund Budget

LOCAL DONATIONS - L0100

Fiscal Year 2012 - 2013

	Account Number	Account Name	Actual 2010 - 2011	Budget 2011 - 2012	Budget 2012 - 2013
1	110 419200	CONTRIBUTIONS & DONATIONS	0	4,334	7,852
		Total REVENUES	0	4,334	7,852
2	11113098 512300	SUB-TEACHER SICK LEAVE	0	954	2,373
3	11113098 522500	MEDICARE	0	14	35
4	11113098 522550	DEFERRED COMPENSATION	0	12	30
5	11113098 526000	WORKERS' COMPENSATION	0	5	12
		Total REGULAR PROGRAMS	0	985	2,450
6	11223198 512310	SUBSTITUTE-TEACHER MTGS	0	1,008	1,606
7	11223198 522500	MEDICARE	0	14	23
8	11223198 522550	DEFERRED COMPENSATION	0	11	21
9	11223198 523100	TEACHERS' RETIREMENT SYSTEM	0	104	393
10	11223198 526000	WORKERS' COMPENSATION	0	5	9
		Total INSTRUCTIONAL STAFF SERVICES	0	1,141	2,052
11	11272198 511616	EXTRA BUS TRIPS SALARIES	0	574	884
12	11272198 522500	MEDICARE	0	8	14
13	11272198 523300	SCHOOL EMPL RETIREMENT SYS	0	165	272
14	11272198 526000	WORKERS' COMPENSATION	0	32	50
15	11272398 544216	EXTRA BUS TRIP LEASES	0	1,428	2,130
		Total STUDENT TRANSPORTATION SERVICES	0	2,207	3,350
		Total EXPENDITURES	0	4,334	7,852
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
		Beginning Fund Balance	0	0	0
		Ending Fund Balance	0	0	0

**Tangipahoa Parish School System
Special Revenue Fund Budget
LOCAL TCHR QUAL BLK GRANT - 8G123
Fiscal Year 2012-2013**

Local Teacher Quality Block Grant Description

This grant provides assistance to teachers by paying tuition for classes required for certification.

Local Teacher Quality Block Grant Goals

By providing professional development to non-certified teachers, the certification shortage issues will show improvement.

Changes in Personnel

State discontinued Grant for 2011-2012

Personnel Roster

Position	Budget 2010-11	Budget 2011-12	Budget 2011-12	Increase + Decrease -
There are no full time or part-time employees paid in this fund.				
Total Positions				

Tangipahoa Parish School System
Special Revenue Fund Budget
LOCAL TCHR QUAL BLK GRANT - 8G123
Fiscal Year 2012 - 2013

	Account Number	Account Name	Actual 2010 - 2011	Budget 2011 - 2012	Budget 2012 - 2013
1	410 432200	EDUCATION SUPPORT FUND 8G	2,499	0	0
2	41223000 524000	Total REVENUES	2,499	0	0
3	41223000 532000	EDUCATIONAL REIMBURSEMENT	700	0	0
4	41223000 561000	PURCHASED EDUCATIONAL SVCS	1,600	0	0
		M & S	199	0	0
		Total INSTRUCTIONAL STAFF SERVICES	2,499	0	0
		Total EXPENDITURES	2,499	0	0
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
		Beginning Fund Balance	0	0	0
		Ending Fund Balance	0	0	0

Tangipahoa Parish School System
Special Revenue Fund Budget
MAGNET PROGRAM - 260
Fiscal Year 2012-2013

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

Personnel Roster

Position	Budget 2010-11	Budget 2011-12	Budget 2012-13	Increase + Decrease -
Supervisor of Magnet Programs	1	1	1	0
Office Assistant	0.6	1	1	0
Specialists	14	14	14	0
Paraprofessionals	10	10	10	0
Teachers	0	0	9	9
Total Positions	25.6	26	35	9

Tangipahoa Parish School System

Special Revenue Fund Budget

MAGNET PROGRAM - 260

Fiscal Year 2012 - 2013

	Account Number		Account Name	Actual 2010 - 2011	Budget 2011 - 2012	Budget 2012 - 2013
1	260	443000	RESTD GRANTS FEDERAL DIRECT	1,143,501	4,457,107	2,494,917
			Total REVENUES	1,143,501	4,457,107	2,494,917
2	26113015	511200	TEACHERS	0	0	477,000
3	26111037	511500	PARAPROFESSIONAL	0	184,698	184,698
4	26111000	512300	SUB-TEACHER SICK LEAVE	0	0	3,400
5	26111000	512310	SUBSTITUTE-TEACHER MTGS	0	0	2,600
6	26111037	521010	SGB HEALTH INSURANCE	0	26,562	81,033
7	26111037	522500	MEDICARE	0	2,493	10,000
8	26111037	522550	DEFERRED COMPENSATION	0	0	100
9	26111037	523100	TEACHERS' RETIREMENT SYSTEM	0	43,773	162,116
10	26111037	526000	WORKERS' COMPENSATION	0	985	3,600
11	26113015	556900	OTHER TUITION	0	3,000	650
12	26111000	558200	TRAVEL	0	0	39,000
13	26111039	561000	M & S	106,741	1,381,129	169,919
14	26113015	561027	M & S - TECH	0	166,887	0
15	26111013	561028	M & S - SOFTWARE - TECH	0	2,160	0
16	26113009	564200	TEXTBOOKS	0	13,227	0
17	26111037	564300	WORKBOOKS	10,415	0	0
			Total REGULAR PROGRAMS	117,156	1,824,914	1,134,116
18	26221100	511100	OFFICIALS/ADMIN/MANAGERS	40,418	78,864	78,864
19	26221100	511400	CLERICAL/SECRETARIAL	4,726	21,814	21,814
20	26221139	511900	OTHER SALARIES	0	666,340	666,340
21	26221139	512300	SUB-TEACHER SICK LEAVE	0	1,740	1,440
22	26223139	512310	SUBSTITUTE-TEACHER MTGS	0	7,500	0
23	26223139	515000	STIPEND-WORKSHOPS ONLY	344,040	585,128	49,000
24	26221139	521010	SGB HEALTH INSURANCE	0	73,296	75,129
25	26221110	521020	SGB LIFE INSURANCE	0	360	360
26	26223139	522500	MEDICARE	5,500	19,615	19,615
27	26223139	522550	DEFERRED COMPENSATION	365	368	368
28	26223139	523100	TEACHERS' RETIREMENT SYSTEM	71,906	328,052	198,221
29	26223109	523450	OPTIONAL RETIREMENT SYSTEM	0	130	130
30	26223139	526000	WORKERS' COMPENSATION	2,073	7,160	3,874
31	26223109	532000	PURCHASED EDUCATIONAL SVCS	474,661	353,674	42,000
32	26221100	534000	PURCHASED TECH SVC	2,375	5,860	5,500
33	26223139	558200	TRAVEL	12,735	95,064	21,000
34	26223139	561000	M & S	2,073	6,000	0
35	26221433	561027	M & S - TECH	0	19,174	0
			Total INSTRUCTIONAL STAFF SERVICES	960,873	2,270,139	1,183,654
36	26249009	581000	DUES & FEES	0	17,700	34,000
			Total SCHOOL ADMINISTRATION	0	17,700	34,000
37	26262015	544100	RENTAL OF LAND & BUILDINGS	0	350	350
			Total MAINTENANCE OF PLANT	0	350	350

Tangipahoa Parish School System
Special Revenue Fund Budget
MAGNET PROGRAM - 260
Fiscal Year 2012 - 2013

	Account Number	Account Name	Actual 2010 - 2011	Budget 2011 - 2012	Budget 2012 - 2013
38	26282339 533900	OTHER PROFESSIONAL SERVICES	0	52,120	0
39	26284000 534000	PURCHASED TECH SVC	0	18,925	0
40	26282300 554000	ADVERTISING	0	23,782	0
		Total CENTRAL SERVICES	0	94,827	0
41	26521000 593300	INDIRECT COSTS	65,449	249,201	142,797
		Total OTHER USE OF FUNDS	65,449	249,201	142,797
		Total EXPENDITURES	1,143,477	4,457,131	2,494,917
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	24	-24	0
		Beginning Fund Balance	0	24	0
		Ending Fund Balance	24	0	0

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Tangipahoa Parish School System
Special Revenue Fund Budget
MAINTENANCE - 500
Fiscal Year 2012-2013

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

No Changes in Personnel in this Fund

Personnel Roster

Position	Budget 2010-11	Budget 2011-12	Budget 2012-13	Increase + Decrease -
Maintenance Director	1	1	1	0
Assistant Director	1	1	1	0
Office Assistant	3	3	3	0
Field Foremen	2	2	2	0
Accountant	1	1	1	0
Skilled Tradesmen	22	19	19	0
Warehouse Personnel	3	4	4	0
Trades Helper	16	20	20	0
Technicians	10	10	10	0
Purchasing Buyer	1	1	1	0
Total Positions	60	62	62	0

Tangipahoa Parish School System

Special Revenue Fund Budget

MAINTENANCE - 500

Fiscal Year 2012 - 2013

	Account Number		Account Name	Actual 2010 - 2011	Budget 2011 - 2012	Budget 2012 - 2013
2	500	411310	SALES & USE TAXES - GROSS	7,988,159	8,100,000	8,460,000
3	500	411350	SALES/USE TAX/COURT SETTLEMENT	0	5,000	0
4	500	411360	PENALTIES/INTEREST - SALES TAX	24,607	40,000	40,000
5	500	415101	INTEREST ON CHECKING	32,769	30,000	25,000
6	500	415120	INTEREST - INVESTMENT ACCT	18,239	15,000	15,000
7	500	415122	INTEREST-INVEST. WITH FGB	16,644	25,000	25,000
8	500	419990	MISC REVENUE (LOCAL)	4,391	2,500	500
9	500	453000	SALE/COMP-LOSS OF FIXED ASSETS	0	500	500
			Total REVENUES	8,084,810	8,218,000	8,566,000
10	52315000	531400	SALES TAX COLLECTION FEES	52,092	52,910	55,250
			Total GENERAL ADMINISTRATION	52,092	52,910	55,250
11	52515140	511400	CLERICAL/SECRETARIAL	80,527	80,527	80,527
12	52515000	511800	DEGREED PROFESSIONALS	43,090	43,090	43,090
13	52515140	521010	SGB HEALTH INSURANCE	18,822	20,369	21,388
14	52515140	522500	MEDICARE	1,224	1,322	1,321
15	52515140	523100	TEACHERS' RETIREMENT SYSTEM	24,971	29,297	30,286
16	52515140	526000	WORKERS' COMPENSATION	659	659	659
17	52515000	534000	PURCHASED TECH SVC	9,000	0	0
18	52515140	558200	TRAVEL	830	1,000	1,000
			Total BUSINESS SERVICES	179,122	176,264	178,271
19	52610000	511100	OFFICIALS/ADMIN/MANAGERS	61,052	61,052	61,052
20	52620000	511632	EXTENDED MEDICAL LEAVE - OTHER	8,683	0	0
21	52620199	511700	SKILLED CRAFTS	1,496,504	1,566,815	1,559,968
22	52620199	511900	OTHER SALARIES	193,802	195,000	200,000
23	52620199	513000	SALARIES EXTRA WORK PERFORMED	125,226	150,000	150,000
24	52620199	521010	SGB HEALTH INSURANCE	252,576	278,080	291,673
25	52620199	521020	SGB LIFE INSURANCE	1,927	1,926	1,926
26	52620199	522500	MEDICARE	19,333	28,607	28,580
27	52620199	522550	DEFERRED COMPENSATION	2,626	2,535	2,600
28	52620199	523100	TEACHERS' RETIREMENT SYSTEM	78	0	0
29	52620199	523300	SCHOOL EMPL RETIREMENT SYS	332,501	484,859	532,643
30	52620199	523400	TRS PLAN A	0	9,873	10,207
31	52620199	525000	UNEMPLOYMENT COMPENSATION	347	500	3,000
32	52620199	526000	WORKERS' COMPENSATION	95,090	110,366	110,929
33	52620000	528200	ANNUAL LEAVE SEVERANCE PAY	0	7,000	0
34	52620199	530000	PURCHASED PROF/TECH SVCS	9,207	5,000	3,000
35	52620000	531900	OTHER FEES	37,443	39,660	41,000
36	52620038	533400	ARCHITECT/ENGINEERING SVCS	0	1,000	1,000
37	52620199	541100	WATER/SEWAGE	0	21,000	20,000
38	52620199	542100	DISPOSAL SERVICES	164,934	70,000	150,000
39	52620199	542300	CUSTODIAL SERVICES	80,500	85,000	80,000
40	52641990	542400	LAWN CARE	282,710	315,000	315,000
41	52641990	543000	REPAIR & MAINT	1,213,853	1,610,000	1,600,000
42	52620199	543001	INSTALL/TAG COMPUTERS	570	0	250
43	52641400	543004	VEHICLE SERVICE & MAINTENANCE	36,729	60,000	70,000
44	52620199	544100	RENTAL OF LAND & BUILDINGS	10,515	12,000	8,000

Tangipahoa Parish School System

Special Revenue Fund Budget

MAINTENANCE - 500

Fiscal Year 2012 - 2013

	Account Number	Account Name	Actual 2010 - 2011	Budget 2011 - 2012	Budget 2012 - 2013
45	52641990 544200	RENTAL OF EQUIP & VEHICLES	6,942	28,000	20,000
46	52650000 552900	OTHER INSURANCE	36,288	40,000	41,000
47	52620199 553000	TELEPHONE	12,709	13,000	15,000
48	52620199 553300	POSTAGE	94	50	50
49	52627199 561000	M & S	408,287	475,000	475,000
50	52620199 561027	M & S - TECH	48,282	100,000	125,000
51	52620199 561045	JANITORIAL SUPPLIES	319,920	282,075	207,084
52	52626520 561050	AIR CONDITIONER <\$5,000	32,156	110,000	125,000
53	52620199 562100	NATURAL GAS/BUTANE	3,484	1,000	1,000
54	52625000 562200	ELECTRICITY	1,277,700	1,400,000	1,350,000
55	52620199 562600	GASOLINE	125,873	125,000	125,000
56	52620336 571001	LAND IMPROVEMENTS < \$50,000	24,155	10,000	5,000
57	52620135 572000	BUILDINGS < \$100,000	429	5,000	0
58	52620000 573200	VEHICLES < \$5,000	29	0	0
59	52620199 573300	FURNITURES & FIXTURES < \$5,000	6,141	7,500	5,000
60	52620199 589000	MISC	44	100	100
61	52620199 589031	PORTABLE BLDG RELOCATION	77,326	0	0
62	52620199 673000	EQUIPMENT > \$5,000	6,879	25,000	30,000
63	52620000 673200	VEHICLES > \$5,000	24,259	50,000	50,000
		Total MAINTENANCE OF PLANT	6,837,203	7,786,998	7,815,062
64	52844000 511900	OTHER SALARIES	384,963	385,490	385,490
65	52844000 521010	SGB HEALTH INSURANCE	55,973	64,105	67,312
66	52844000 521020	SGB LIFE INSURANCE	28	30	30
67	52844000 522500	MEDICARE	5,210	5,590	5,590
68	52844000 523100	TEACHERS' RETIREMENT SYSTEM	70,631	82,994	85,796
69	52844000 523300	SCHOOL EMPL RETIREMENT SYS	8,579	10,097	10,874
70	52844000 526000	WORKERS' COMPENSATION	14,107	19,225	19,225
71	52844000 558200	TRAVEL	18,447	20,000	20,000
		Total CENTRAL SERVICES	557,937	587,531	594,317
72	54600171 545050	A/C IMPROVEMENTS	41,377	25,000	25,000
		Total FACILITY ACQUISITIONS AND CONSTR	41,377	25,000	25,000
		Total EXPENDITURES	7,667,731	8,628,703	8,667,900
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	417,079	(410,703)	(101,900)
		Beginning Fund Balance	8,978,010	9,395,089	8,984,386
		Ending Fund Balance	9,395,089	8,984,386	8,882,486

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**Tangipahoa Parish School System
Special Revenue Fund Budget
MFP STBL / EDU JOBS - 005
Fiscal Year 2012-2013**

MFP Stabilization / Edu Jobs Fund Description

The SFSF program is authorized under Title XIV of Division A of the ARRA (Pub. L. 111-5), which was signed into law on February 17, 2009. SFSF funds are intended to help stabilize State and local government budgets in order to minimize and avoid reductions in education and other essential public services.

The Education Jobs Fund (Ed Jobs) program is a new Federal program that provided assistance to save or create education jobs for the 2010-2011 school year.

MFP Stabilization / Edu Jobs Fund Goals

Stabilization funds were used to meet general expenses of the LEA such as:
Textbooks, Insurance Premiums, Equipment Rental, Bus Leases, and Telephone Service.

Education Jobs funds were used to fund retirement costs in order to retain existing employees, recall or rehire former employees, and to hire new employees, to provide early childhood, elementary, or secondary educational and related services.

Changes in Personnel

Personnel Roster

Position	Budget 2010-11	Budget 2011-12	Budget 2012-13	Increase + Decrease -
There are no full time or part-time employees paid in this fund.				
Total Positions				

Tangipahoa Parish School System

Special Revenue Fund Budget

MFP STBL / EDU JOBS - 005

Fiscal Year 2012 - 2013

	Account Number	Account Name	Actual 2010 - 2011	Budget 2011 - 2012	Budget 2012 - 2013
2	005 445900	OTHER RESTR GRANTS THRU STATE	3,146,074	1,443,766	0
		Total REVENUES	3,146,074	1,443,766	0
3	00113000 523100	TEACHERS' RETIREMENT SYSTEM	1,687,256	1,045,557	0
		Total REGULAR PROGRAMS	1,687,256	1,045,557	0
4	00225200 523100	TEACHERS' RETIREMENT SYSTEM	179,045	48,578	0
		Total INSTRUCTIONAL STAFF SERVICES	179,045	48,578	0
5	00242500 523100	TEACHERS' RETIREMENT SYSTEM	914,060	348,686	0
		Total SCHOOL ADMINISTRATION	914,060	348,686	0
6	00266200 523100	TEACHERS' RETIREMENT SYSTEM	2,133	945	0
7	00262000 523300	SCHOOL EMPL RETIREMENT SYS	363,581	0	0
		Total MAINTENANCE OF PLANT	365,714	945	0
		Total EXPENDITURES	3,146,074	1,443,766	0
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
		Beginning Fund Balance	0	0	0
		Ending Fund Balance	0	0	0

**Tangipahoa Parish School System
Special Revenue Fund Budget
MODEL EARLY CHLDHD - 8G163
Fiscal Year 2012-2013**

Preschool / Model Early Childhood Description

The 8(g) Early Childhood Program is a state funded block grant project housed at Midway Elementary, Independence Elementary, Roseland Elementary, Chesbrough Elementary, Amite Elementary, and O.W. Dillon Elementary. The program implements early childhood/parent education activities designed to improve the readiness of preschool four year old children through a developmentally appropriate curriculum and through early intervention strategies with their families. Priority is given to participants from low-income families.

Preschool / Model Early Childhood Goals

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

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

Changes in Personnel

Personnel Roster

Position	Budget 2010-11	Budget 2011-12	Budget 2012-13	Increase + Decrease -
Regular Teacher	4.80	2.30	2.30	0
Teacher Aides	1.80	1.80	1.55	-0.25
Total Positions	6.6	4.1	3.85	-0.25

Tangipahoa Parish School System
Special Revenue Fund Budget
MODEL EARLY CHLDHD - 8G163
Fiscal Year 2012 - 2013

	Account Number	Account Name	Actual 2010 - 2011	Budget 2011 - 2012	Budget 2012 - 2013
1	410 432200	EDUCATION SUPPORT FUND 8G	346,134	200,753	200,753
		Total REVENUES	346,134	200,753	200,753
2	41153000 511200	TEACHERS	188,496	105,696	109,931
3	41153000 511209	ELEM TCHR ON EXTD MEDICAL	355	0	0
4	41153000 511500	PARAPROFESSIONAL	33,928	34,105	25,347
5	41153000 511632	EXTENDED MEDICAL LEAVE - OTHER	777	0	0
6	41153000 512300	SUB-TEACHER SICK LEAVE	2,196	1,935	2,774
7	41153000 512400	SUB EMPL OTHER THAN TEACHER	1,540	750	750
8	41153000 512900	OTHER TEMPORARY EMPLOYEE	14,312	0	0
9	41153000 521010	SGB HEALTH INSURANCE	25,203	16,735	17,085
10	41153000 522500	MEDICARE	3,310	2,066	2,019
11	41153000 522550	DEFERRED COMPENSATION	232	35	0
12	41153000 523100	TEACHERS' RETIREMENT SYSTEM	42,211	32,292	34,118
13	41153000 526000	WORKERS' COMPENSATION	1,289	761	743
14	41153000 533000	OTHER PURCH PROF SVCS	240	0	0
15	41153000 555000	PRINTING & BINDING	34	0	0
16	41153000 556900	OTHER TUITION	3,221	0	0
17	41153000 561000	M & S	18,375	1,620	4,086
18	41153000 561027	M & S - TECH	4,903	475	0
19	41153000 561030	M & S - SOFTWARE LICENSES-TECH	650	0	0
20	41153000 573000	EQUIPMENT <\$5,000	1,119	469	0
		Total SPECIAL PROGRAMS	342,391	196,938	196,853
21	41223400 512310	SUBSTITUTE-TEACHER MTGS	1,596	840	1,500
22	41223400 515000	STIPEND-WORKSHOPS ONLY	580	485	0
23	41223400 522500	MEDICARE	32	19	22
24	41223400 522550	DEFERRED COMPENSATION	20	11	20
25	41223400 523100	TEACHERS' RETIREMENT SYSTEM	103	115	0
26	41223400 526000	WORKERS' COMPENSATION	12	7	8
27	41223400 558200	TRAVEL	512	580	400
		Total INSTRUCTIONAL STAFF SERVICES	2,853	2,057	1,950
28	41262000 544100	RENTAL OF LAND & BUILDINGS	0	1,759	1,950
		Total MAINTENANCE OF PLANT	0	1,759	1,950
29	41272100 511616	EXTRA BUS TRIPS SALARIES	662	0	0
30	41272300 522500	MEDICARE	11	0	0
31	41272100 522550	DEFERRED COMPENSATION	2	0	0
32	41272300 523300	SCHOOL EMPL RETIREMENT SYS	174	0	0
33	41272300 526000	WORKERS' COMPENSATION	41	0	0
		Total STUDENT TRANSPORTATION SERVICES	890	0	0
		Total EXPENDITURES	346,134	200,753	200,753
		Total Other Sources and Uses of Funds	0	0	0
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
		Beginning Fund Balance	0	0	0
		Ending Fund Balance	0	0	0

**Tangipahoa Parish School System
Special Revenue Fund Budget
READING FIRST NCLB - T1419
Fiscal Year 2012-2013**

Reading First Description

The Reading First Grant will provide funds for personnel and instructional materials to help ensure that all children in America will learn to read well by the end of the third grade.

Reading First Goals

The goal of Reading First program is to ensure that all children will learn to read well by the end of third grade. The funds will also provide professional development for teachers and staff.

Personnel Roster

Position	Budget 2010-11	Budget 2011-12	Budget 2012-13	Increase + Decrease -
Teacher - District Reading Coach	0	0.08	0	-0.08
Total Positions	0	0.08	0	-0.08

Tangipahoa Parish School System
Special Revenue Fund Budget
READING FIRST NCLB - T1419
Fiscal Year 2012 - 2013

	Account Number	Account Name	Actual 2010 - 2011	Budget 2011 - 2012	Budget 2012 - 2013
1	211 445460	OTHER NCLB PROGRAMS	6,930	4,101	0
		Total REVENUES	6,930	4,101	0
2	21115100 511200	TEACHERS	0	2,961	0
3	21115100 523100	TEACHERS' RETIREMENT SYSTEM	0	1,001	0
4	21115100 558200	TRAVEL	771	0	0
5	21115100 561027	M & S - TECH	865	0	0
		Total SPECIAL PROGRAMS	1,636	3,962	0
6	21122300 515000	STIPEND-WORKSHOPS ONLY	4,217	0	0
7	21122300 522500	MEDICARE	56	0	0
8	21122300 523100	TEACHERS' RETIREMENT SYSTEM	797	0	0
9	21122300 526000	WORKERS' COMPENSATION	22	0	0
		Total INSTRUCTIONAL STAFF SERVICES	5,093	0	0
10	21152100 593300	INDIRECT COSTS	201	139	0
		Total OTHER USE OF FUNDS	201	139	0
		Total EXPENDITURES	6,930	4,101	0
		Total Other Sources and Uses of Funds	0	0	0
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
		Beginning Fund Balance	0	0	0
		Ending Fund Balance	0	0	0

Tangipahoa Parish School System
Special Revenue Fund Budget
READING FIRST NCLB - T1412
Fiscal Year 2012-2013

Reading First Description

The Reading First Grant will provide funds for personnel and instructional materials to help ensure that all children in America will learn to read well by the end of the third grade.

Reading First Goals

The goal of Reading First program is to ensure that all children will learn to read well by the end of third grade. The funds will also provide professional development for teachers and staff.

Changes in Personnel

Federal Grant discontinued for 2011-2012

Personnel Roster

Position	Budget 2010-11	Budget 2011-12	Budget 2012-13	Increase + Decrease -
Teachers	0	0	0	0
Teacher - District Reading Coach	0	0	0	0
Interventionists	0	0	0	0
Paraprofessionals	0	0	0	0
Total Positions	0	0	0	0

Tangipahoa Parish School System
Special Revenue Fund Budget
READING FIRST NCLB - T1412
Fiscal Year 2012 - 2013

	Account Number	Account Name	Actual 2010 - 2011	Budget 2011 - 2012	Budget 2012 - 2013
1	211 445460	OTHER NCLB PROGRAMS	55,985	0	0
		Total REVENUES	55,985	0	0
2	21111000 511200	TEACHERS	14,707	0	0
3	21111000 521010	SGB HEALTH INSURANCE	1,187	0	0
4	21111000 522500	MEDICARE	198	0	0
5	21111000 523100	TEACHERS' RETIREMENT SYSTEM	2,859	0	0
6	21111000 526000	WORKERS' COMPENSATION	75	0	0
		Total REGULAR PROGRAMS	19,027	0	0
7	21115100 511200	TEACHERS	28,306	0	0
8	21115100 521010	SGB HEALTH INSURANCE	2,375	0	0
9	21115100 522500	MEDICARE	408	0	0
10	21115100 523100	TEACHERS' RETIREMENT SYSTEM	5,718	0	0
11	21115100 526000	WORKERS' COMPENSATION	151	0	0
		Total SPECIAL PROGRAMS	36,958	0	0
		Total EXPENDITURES	55,985	0	0
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
		Beginning Fund Balance	0	0	0
		Ending Fund Balance	0	0	0

**Tangipahoa Parish School System
Special Revenue Fund Budget
Safe & Supportive Schools - F0040
Fiscal Year 2012-2013**

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.

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	Budget 2010-11	Budget 2011-12	Budget 2012-13	Increase + Decrease -
Counselor (LPC)	0	0	0	0
Total Positions	0	0	0	0

Tangipahoa Parish School System
Special Revenue Fund Budget
Safe & Supportive Schools - F0040
Fiscal Year 2012 - 2013

	Account Number	Account Name	Actual 2010 - 2011	Budget 2011 - 2012	Budget 2012 - 2013
1	250 445900	OTHER RESTR GRANTS THRU STATE	26,175	65,286	0
		Total REVENUES	26,175	65,286	0
2	25212000 511300	THERAPISTS/SPEC/COUNSELORS	19,578	0	0
3	25212000 512310	SUBSTITUTE-TEACHER MTGS	0	1,750	0
4	25212000 513000	SALARIES EXTRA WORK PERFORMED	0	15,000	0
5	25212000 521010	SGB HEALTH INSURANCE	2,001	0	0
6	25212000 522500	MEDICARE	272	243	0
7	25212000 522550	DEFERRED COMPENSATION	0	23	0
8	25212000 523100	TEACHERS' RETIREMENT SYSTEM	3,965	3,543	0
9	25212000 523450	OPTIONAL RETIREMENT SYSTEM	0	12	0
10	25212000 526000	WORKERS' COMPENSATION	105	89	0
11	25212000 532000	PURCHASED EDUCATIONAL SVCS	0	19,000	0
12	25212000 558200	TRAVEL	254	18,500	0
13	25212000 561000	M & S	0	3,476	0
		Total PUPIL SUPPORT SERVICES	26,175	61,636	0
14	25521000 593300	INDIRECT COSTS	0	3,650	0
		Total OTHER USE OF FUNDS	0	3,650	0
		Total EXPENDITURES	26,175	65,286	0
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
		Beginning Fund Balance	0	0	0
		Ending Fund Balance	0	0	0

**Tangipahoa Parish School System
Special Revenue Fund Budget
Safe & Supportive Schools - F0041
Fiscal Year 2012-2013**

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. This award is for \$186,785.

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	Budget 2010-11	Budget 2011-12	Budget 2012-13	Increase + Decrease -
There are no full time or part-time employees paid in this fund.				
Total Positions	0	0	0	0

Tangipahoa Parish School System

Special Revenue Fund Budget

Safe & Supportive Schools - F0041

Fiscal Year 2012 - 2013

	Account Number	Account Name	Actual 2010 - 2011	Budget 2011 - 2012	Budget 2012 - 2013
1	250 445900	OTHER RESTR GRANTS THRU STATE	0	0	186,785
		Total REVENUES	0	0	186,785
2	25212000 512310	SUBSTITUTE-TEACHER MTGS	0	0	10,000
3	25212000 513000	SALARIES EXTRA WORK PERFORMED	0	0	10,000
4	25212000 522500	MEDICARE	0	0	290
5	25212000 522550	DEFERRED COMPENSATION	0	0	130
6	25212000 523100	TEACHERS' RETIREMENT SYSTEM	0	0	2,370
7	25212000 526000	WORKERS' COMPENSATION	0	0	107
8	25212000 532000	PURCHASED EDUCATIONAL SVCS	0	0	30,400
9	25212000 558200	TRAVEL	0	0	17,000
10	25212000 561000	M & S	0	0	106,045
		Total PUPIL SUPPORT SERVICES	0	0	176,342
11	25521000 593300	INDIRECT COSTS	0	0	10,443
		Total OTHER USE OF FUNDS	0	0	10,443
		Total EXPENDITURES	0	0	186,785
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
		Beginning Fund Balance	0	0	0
		Ending Fund Balance	0	0	0

**Tangipahoa Parish School System
Special Revenue Fund Budget
SAVE THE CHILDREN O W DILLON - L0014
Fiscal Year 2012-2013**

Save the Children Description

"Save the Children" is the leading independent nonprofit organization creating real and lasting change for children in need in the United States and around the world. This organization partners with community-based organizations and schools in rural areas of the country, providing funds and support that help sustain staff, training, technology, books and literacy assistance for children. The Tangipahoa Parish School System has partnered with "Save the Children" to help improve literacy at O.W. Dillion. This literacy program will be in addition to the programs that are currently in place in both schools.

Save the Children Goals

In its educational efforts, "Save the Children" is making literacy programs its main priority. The ultimate goal is to improve children's ability to read for academic, personal, and eventually career purposes.

Changes in Personnel

Program will be discontinued for 2011-2012 school year.

Personnel Roster

Position	Budget 2010-11	Budget 2011-12	Budget 2012-13	Increase + Decrease -
There are no full time or part-time employees paid in this fund.				
Total Positions				

Tangipahoa Parish School System
Special Revenue Fund Budget
SAVE THE CHILDREN O W DILLON - L0014
Fiscal Year 2012 - 2013

	Account Number	Account Name	Actual 2010 - 2011	Budget 2011 - 2012	Budget 2012 - 2013
1	110 419990	MISC REVENUE (LOCAL)	94,190	0	0
		Total REVENUES	94,190	0	0
2	11140076 515000	STIPEND-WORKSHOPS ONLY	70,239	0	0
3	11140076 522500	MEDICARE	1,005	0	0
4	11140076 522550	DEFERRED COMPENSATION	753	0	0
5	11140076 523100	TEACHERS' RETIREMENT SYSTEM	2,360	0	0
6	11140072 525000	UNEMPLOYMENT COMPENSATION	1,943	0	0
7	11140076 526000	WORKERS' COMPENSATION	375	0	0
8	11140076 558200	TRAVEL	727	0	0
9	11140076 561000	M & S	1,638	0	0
		Total OTHER INSTRUCTIONAL PROGRAMS	79,040	0	0
10	11272176 511616	EXTRA BUS TRIPS SALARIES	6,900	0	0
11	11272176 522500	MEDICARE	99	0	0
12	11272176 523300	SCHOOL EMPL RETIREMENT SYS	1,677	0	0
13	11272372 526000	WORKERS' COMPENSATION	388	0	0
14	11272376 544216	EXTRA BUS TRIP LEASES	6,086	0	0
		Total STUDENT TRANSPORTATION SERVICES	15,150	0	0
		Total EXPENDITURES	94,190	0	0
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
		Beginning Fund Balance	0	0	0
		Ending Fund Balance	0	0	0

Tangipahoa Parish School System
Special Revenue Fund budget
SECTION 504 - L0340
Fiscal Year 2012-2013

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

There were no changes in personnel.

Personnel Roster

Position	Actual 2010-11	Budget 2011-12	Budget 2012-13	Increase + Decrease -
There are no full time or part-time employees paid in this fund.				
Total Positions				

Tangipahoa Parish School System

Special Revenue Fund Budget

SECTION 504 - L0340

Fiscal Year 2012 - 2013

	Account Number	Account Name	Actual 2010 - 2011	Budget 2011 - 2012	Budget 2012 - 2013
1	12110000 512310	SUBSTITUTE-TEACHER MTGS	6,777	7,000	7,000
2	12110000 522500	MEDICARE	98	102	102
3	12110000 522550	DEFERRED COMPENSATION	80	91	91
4	12110000 523100	TEACHERS' RETIREMENT SYSTEM	118	100	103
5	12110000 523300	SCHOOL EMPL RETIREMENT SYS	0	0	11
6	12110000 526000	WORKERS' COMPENSATION	37	37	37
7	12110000 558200	TRAVEL	132	500	200
8	12110000 561000	M & S	3,759	2,100	2,456
9	12110000 561027	M & S - TECH	54	70	0
		Total REGULAR PROGRAMS	11,055	10,000	10,000
		Total EXPENDITURES	11,055	10,000	10,000
10	120 452210	TRANSFER FROM GEN FUND	11,055	10,000	10,000
		Total Other Sources and Uses of Funds	11,055	10,000	10,000
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
		Beginning Fund Balance	0	0	0
		Ending Fund Balance	0	0	0

Sixteenth Section Fund Description

Sixteenth Section Fund Goals

Changes in Personnel

Personnel Roster

150

Tangipahoa Parish School System
Special Revenue Fund Budget
SIXTEENTH SECTION - L0510
Fiscal Year 2012 - 2013

	Account Number	Account Name	Actual 2010 - 2011	Budget 2011 - 2012	Budget 2012 - 2013
1	120 415101	INTEREST ON CHECKING	4,467	4,500	4,800
2	120 415410	EARN FROM 16TH SECT PROP	16,462	96,000	115,000
		Total REVENUES	20,928	100,500	119,800
3	12470000 533900	OTHER PROFESSIONAL SERVICES	0	8,500	8,625
4	12410000 571001	LAND IMPROVEMENTS < \$50,000	14,991	6,750	6,420
		Total FACILITY ACQUISITIONS AND CONSTRU	14,991	15,250	15,045
5	12522000 593230	TRANS OUT - OTHER	0	0	650,000
		Total OTHER USE OF FUNDS	0	0	650,000
		Total EXPENDITURES	14,991	15,250	665,045
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	5,937	85,250	(545,245)
		Beginning Fund Balance	661,081	667,018	752,268
		Ending Fund Balance	667,018	752,268	207,023

Tangipahoa Parish School System
Special Revenue Fund Budget
EXTENDED SCHOOL YEAR -SP ED - S0266
Fiscal Year 2012-2013

Extended School Year Description

Extended School Year is a federally 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	Budget 2010-11	Budget 2011-12	Budget 2012-13	Increase + Decrease -
Part-time Teachers	15	0	0	0
Part time Nurse	2	0	0	0
OT/PT Part time	2	0	0	0
Paraprofessionals	14	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	33	0	0	0

Tangipahoa Parish School System
Special Revenue Fund Budget
EXTENDED SCHOOL YEAR -SP ED - S0266
Fiscal Year 2012 - 2013

	Account Number	Account Name	Actual 2010 - 2011	Budget 2011 - 2012	Budget 2012 - 2013
1	400 432100	SPECIAL EDUCATION	51,908	82,463	79,423
		Total REVENUES	51,908	82,463	79,423
2	40121000 513000	SALARIES EXTRA WORK PERFORMED	22,895	46,202	33,880
3	40121000 522500	MEDICARE	407	735	491
4	40121000 522550	DEFERRED COMPENSATION	20	25	0
5	40121000 523100	TEACHERS' RETIREMENT SYSTEM	5,533	11,001	8,368
6	40121000 526000	WORKERS' COMPENSATION	159	270	181
7	40121000 558200	TRAVEL	1,149	2,880	1,920
8	40121000 561000	M & S	496	3,618	1,318
		Total SPECIAL EDUCATION PROGRAMS	30,659	64,731	46,158
9	40216600 513000	SALARIES EXTRA WORK PERFORMED	9,560	3,000	16,342
10	40216600 522500	MEDICARE	38	50	237
11	40213400 522550	DEFERRED COMPENSATION	1	0	0
12	40216600 523100	TEACHERS' RETIREMENT SYSTEM	507	600	4,037
13	40216600 526000	WORKERS' COMPENSATION	14	15	87
		Total PUPIL SUPPORT SERVICES	10,120	3,665	20,703
14	40273200 511515	BUS ATTENDANTS	0	1,500	0
15	40273100 511616	EXTRA BUS TRIPS SALARIES	3,245	4,455	0
16	40273200 513000	SALARIES EXTRA WORK PERFORMED	3,630	1,620	4,715
17	40273200 522500	MEDICARE	100	88	68
18	40273200 522550	DEFERRED COMPENSATION	16	25	61
19	40273200 523300	SCHOOL EMPL RETIREMENT SYS	1,363	1,737	1,452
20	40273200 526000	WORKERS' COMPENSATION	387	642	266
21	40273300 544216	EXTRA BUS TRIP LEASES	2,388	4,000	6,000
		Total STUDENT TRANSPORTATION SERVICES	11,129	14,067	12,562
		Total EXPENDITURES	51,908	82,463	79,423
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
		Beginning Fund Balance	0	0	0
		Ending Fund Balance	0	0	0

Tangipahoa Parish School System
Special Revenue Fund Budget
SPEC ED GIFTED - SE293
Fiscal Year 2012-2013

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

There were no changes in personnel.

Personnel Roster

Position	Actual 2010-11	Budget 2011-12	Budget 2012-13	Increase + Decrease -
There are no full time or part-time employees paid in this fund.				
Total Positions				

Tangipahoa Parish School System

Special Revenue Fund Budget

SPEC ED GIFTED - SE293

Fiscal Year 2012 - 2013

	Account Number	Account Name	Actual 2010 - 2011	Budget 2011 - 2012	Budget 2012 - 2013
1	12122000 522500	MEDICARE	52	89	86
2	12122000 522550	DEFERRED COMPENSATION	2	0	0
3	12122000 523100	TEACHERS' RETIREMENT SYSTEM	697	1,000	1,504
4	12122000 526000	WORKERS' COMPENSATION	19	30	30
5	12122000 532000	PURCHASED EDUCATIONAL SVCS	5,400	5,700	6,000
6	12122000 558200	TRAVEL	12,353	15,000	14,500
7	12122000 561000	M & S	5,487	13,316	14,000
8	12122000 561027	M & S - TECH	2,102	1,000	122
9	12122000 564200	TEXTBOOKS	664	507	0
		Total SPECIAL EDUCATION PROGRAMS	26,778	36,642	36,242
10	12223000 512310	SUBSTITUTE-TEACHER MTGS	0	153	219
11	12223000 522500	MEDICARE	0	3	4
12	12223000 522550	DEFERRED COMPENSATION	0	2	3
13	12223000 523100	TEACHERS' RETIREMENT SYSTEM	0	17	20
14	12223000 526000	WORKERS' COMPENSATION	0	1	3
15	12223000 558200	TRAVEL	0	203	500
		Total INSTRUCTIONAL STAFF SERVICES	0	379	749
16	12262000 513000	SALARIES EXTRA WORK PERFORMED	36	0	0
17	12262000 522500	MEDICARE	1	0	0
18	12262000 523300	SCHOOL EMPL RETIREMENT SYS	9	0	0
19	12262000 526000	WORKERS' COMPENSATION	2	0	0
		Total MAINTENANCE OF PLANT	47	0	0
20	12273100 511616	EXTRA BUS TRIPS SALARIES	569	500	500
21	12273200 522500	MEDICARE	8	8	7
22	12273200 522550	DEFERRED COMPENSATION	0	0	20
23	12273200 523300	SCHOOL EMPL RETIREMENT SYS	138	143	154
24	12273200 526000	WORKERS' COMPENSATION	32	28	28
25	12273300 544216	EXTRA BUS TRIP LEASES	718	700	700
		Total STUDENT TRANSPORTATION SERVICES	1,466	1,379	1,409
		Total EXPENDITURES	28,291	38,400	38,400
26	120 452210	TRANSFER FROM GEN FUND	28,291	38,400	38,400
		Total Other Sources and Uses of Funds	28,291	38,400	38,400
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
		Beginning Fund Balance	0	0	0
		Ending Fund Balance	0	0	0

Tangipahoa Parish School System
Special Revenue Fund Budget
IDEA - SE306
Fiscal Year 2012-2013

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	Budget 2010-2011	Budget 2011-2012	Budget 2012-13	Increase + Decrease -
Office Assistant II	3	3	3	0
Secretary	1	1	1	0
Child Search Coordinator	1	1	1	0
ITP Coordinator	0	0	0	0
Program Coordinator	1	1	1	0
School Psychologist	2	2	2	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	5	11.5	11.5	0
Interventionist	1	1	1	0
Para Interventionist	12	12	12	0
School Building Level Committee Facilitator	1	1	1	0
Speech Therapist	1	0	0	0
Teachers	3	2	2	0
Supervisor/Director	1	0.29	0.29	0
Nurse	1	1.5	1.5	0
Office Assistant Day by Day	0	2	2	0
IEP Facilitator	3	3	3	0
Occupational Therapist	3	7	7	0
Physical Therapist	1	4	4	0
Child Specific Attendants	40	42	42	0
Computer Technology Technician	0	0	0	0
Pupil Appraisal Coordinator	1	1	1	0
Bus Attendants	0	1	1	0
Special Program Facilitators	3	3	3	0
Total Positions	88	104.29	104.29	0

Tangipahoa Parish School System

Special Revenue Fund Budget

IDEA - SE306

Fiscal Year 2012 - 2013

	Account Number	Account Name	Actual 2010 - 2011	Budget 2011 - 2012	Budget 2012 - 2013
1	220 445310	IDEA-PART B	4,614,068	5,449,990	4,857,169
2	22111000 511200	Total REVENUES	4,614,068	5,449,990	4,857,169
3	22111000 511400	TEACHERS	213,098	217,733	213,082
4	22111000 511500	CLERICAL/SECRETARIAL	15,664	10,721	10,405
5	22111000 512310	PARAPROFESSIONAL	214,039	219,950	210,991
6	22111000 512310	SUBSTITUTE-TEACHER MTGS	242	0	0
7	22111000 521010	SGB HEALTH INSURANCE	50,437	56,006	51,382
8	22111000 521020	SGB LIFE INSURANCE	300	400	300
9	22111000 522500	MEDICARE	5,244	6,509	6,300
10	22111000 522550	DEFERRED COMPENSATION	57	0	0
11	22111000 523100	TEACHERS' RETIREMENT SYSTEM	76,656	93,545	92,868
12	22111000 523450	OPTIONAL RETIREMENT SYSTEM	948	13,345	13,579
13	22111000 526000	WORKERS' COMPENSATION	2,362	2,393	2,317
14	22111000 555000	PRINTING & BINDING	0	300	300
15	22110998 558200	TRAVEL	6,899	5,000	8,000
16	22111000 560000	SUPPLIES	0	0	12,621
17	22111000 561000	M & S	10,467	5,200	0
18	22111000 561028	M & S - SOFTWARE - TECH	0	400	2,000
		Total REGULAR PROGRAMS	596,414	631,502	624,145
19	22121998 511200	TEACHERS	47,274	93,112	90,363
20	22121998 511300	THERAPISTS/SPEC/COUNSELORS	46,236	0	0
21	22121100 511510	CHILD SPECIFIC PARAS	918,184	1,039,529	984,835
22	22121100 512400	SUB EMPL OTHER THAN TEACHER	17,226	21,000	20,000
23	22121000 513000	SALARIES EXTRA WORK PERFORMED	573	0	0
24	22121998 521010	SGB HEALTH INSURANCE	112,710	129,768	163,177
25	22121998 521020	SGB LIFE INSURANCE	204	312	312
26	22121998 522500	MEDICARE	14,282	15,742	15,630
27	22121998 522550	DEFERRED COMPENSATION	1,006	1,333	260
28	22121998 523100	TEACHERS' RETIREMENT SYSTEM	191,475	257,980	232,923
29	22121100 523300	SCHOOL EMPL RETIREMENT SYS	622	3,000	500
30	22121998 526000	WORKERS' COMPENSATION	5,620	5,791	5,174
31	22121000 530000	PURCHASED PROF/TECH SVCS	30,780	0	0
32	22121998 532000	PURCHASED EDUCATIONAL SVCS	0	2,899	3,000
33	22121000 553401	ON LINE LESSONS	0	27,354	0
34	22121000 556100	TUITION TO OTHER IN STATE LEA	0	40,000	10,000
35	22121998 558200	TRAVEL	52,623	66,405	10,500
36	22121998 561000	M & S	101,466	139,131	20,656
37	22121998 561027	M & S - TECH	923	6,843	1,000
38	22121998 561028	M & S - SOFTWARE - TECH	381	2,000	1,000
39	22121000 673000	EQUIPMENT > \$5,000	0	6,000	6,000
		Total SPECIAL EDUCATION PROGRAMS	1,541,583	1,858,199	1,565,330
40	22214000 511110	COORDINATORS	131,309	131,310	129,488
41	22216600 511300	THERAPISTS/SPEC/COUNSELORS	662,511	677,896	666,778
42	22213400 511800	DEGREED PROFESSIONALS	64,824	65,527	63,744
43	22216600 521010	SGB HEALTH INSURANCE	100,986	108,093	110,299
44	22216600 521020	SGB LIFE INSURANCE	0	0	1,771
45	22216600 522500	MEDICARE	11,299	12,685	10,699

Tangipahoa Parish School System

Special Revenue Fund Budget

IDEA - SE306

Fiscal Year 2012 - 2013

	Account Number	Account Name	Actual 2010 - 2011	Budget 2011 - 2012	Budget 2012 - 2013
45	22216600 523100	TEACHERS' RETIREMENT SYSTEM	173,446	207,313	210,703
46	22216600 526000	WORKERS' COMPENSATION	4,578	4,665	4,585
47	22216100 530000	PURCHASED PROF/TECH SVCS	0	49,009	500
48	22216600 558200	TRAVEL	26,000	36,475	24,130
49	22213400 561000	M & S	140	3,162	1,000
		Total PUPIL SUPPORT SERVICES	1,175,093	1,296,135	1,223,697
50	22221400 511100	OFFICIALS/ADMIN/MANAGERS	24,247	23,707	23,904
51	22221400 511110	COORDINATORS	53,458	71,281	69,266
52	22221200 511400	CLERICAL/SECRETARIAL	58,491	88,801	87,631
53	22223200 512.11	TEACHER SAL EIC 11	102,369	102,369	100,663
54	22223200 512.22	TEACHER SAL EIC 22	157,833	160,093	156,654
55	22223200 512.41	TEACHER SAL EIC 41	60,056	57,685	56,784
56	22223200 512.51	TEACHER SAL EIC 51	106,467	107,294	104,751
57	22223200 512310	SUBSTITUTE-TEACHER MTGS	31,490	24,000	30,000
58	22223200 513000	SALARIES EXTRA WORK PERFORMED	2,812	10,000	7,000
59	22223998 515000	STIPEND-WORKSHOPS ONLY	0	21,200	20,200
60	22223200 521010	SGB HEALTH INSURANCE	58,111	65,061	69,210
61	22223200 521020	SGB LIFE INSURANCE	387	390	387
62	22223998 522500	MEDICARE	6,915	10,214	9,502
63	22223998 522550	DEFERRED COMPENSATION	503	923	690
64	22223998 523100	TEACHERS' RETIREMENT SYSTEM	113,792	156,524	155,690
65	22223998 526000	WORKERS' COMPENSATION	3,198	3,754	3,496
66	22229000 532000	PURCHASED EDUCATIONAL SVCS	7,900	125,036	11,500
67	22223200 558.11	TRAVEL EIC 11	3,283	9,200	3,000
68	22223200 558.22	TRAVEL EIC 22	710	2,840	5,000
69	22223200 558.41	TRAVEL EIC 41	146	1,300	3,000
70	22223200 558.51	TRAVEL EIC 51	500	1,973	5,000
71	22223998 558200	TRAVEL	15,337	19,950	16,000
72	22229000 561000	M & S	34,434	37,479	7,000
73	22229000 561027	M & S - TECH	1,119	3,724	1,000
		Total INSTRUCTIONAL STAFF SERVICES	843,556	1,104,798	947,328
74	22254000 554000	ADVERTISING	0	300	300
75	22254000 555000	PRINTING & BINDING	15,367	10,000	10,000
		Total BUSINESS SERVICES	15,367	10,300	10,300
76	22264000 543000	REPAIR & MAINT	20,920	10,000	25,830
77	22262000 544.23	RENTALS EIC EIS 23	0	869	0
78	22262000 544100	RENTAL OF LAND & BUILDINGS	538	0	0
79	22262000 561000	M & S	15,753	18,000	10,000
		Total MAINTENANCE OF PLANT	37,211	28,869	35,830
80	22273200 511515	BUS ATTENDANTS	13,659	16,890	16,545
81	22273100 511616	EXTRA BUS TRIPS SALARIES	16,592	18,000	18,000
82	22273200 512300	SUB-TEACHER SICK LEAVE	0	300	300
83	22273300 522500	MEDICARE	355	510	505
84	22273300 522550	DEFERRED COMPENSATION	32	138	500
85	22273300 523300	SCHOOL EMPL RETIREMENT SYS	5,526	10,065	10,733
86	22273300 526000	WORKERS' COMPENSATION	830	1,980	1,961
87	22273300 544216	EXTRA BUS TRIP LEASES	22,538	30,000	25,000

Tangipahoa Parish School System

Special Revenue Fund Budget

IDEA - SE306

Fiscal Year 2012 - 2013

	Account Number	Account Name	Actual 2010 - 2011	Budget 2011 - 2012	Budget 2012 - 2013
88	22273300 551900	STDT TRANS PURCH FROM OTH SOUR	1,140	4,000	4,000
		Total STUDENT TRANSPORTATION SERVICES	60,673	81,883	77,544
89	22283000 511400	CLERICAL/SECRETARIAL	44,786	47,246	46,656
90	22284000 511800	DEGREED PROFESSIONALS	58,359	57,685	56,784
91	22284000 513000	SALARIES EXTRA WORK PERFORMED	880	3,000	3,000
92	22284000 521010	SGB HEALTH INSURANCE	10,280	11,441	12,191
93	22284000 522500	MEDICARE	0	1,565	678
94	22284000 523100	TEACHERS' RETIREMENT SYSTEM	14,328	11,198	11,432
95	22284000 526000	WORKERS' COMPENSATION	555	576	568
96	22283000 558200	TRAVEL	105	200	1,000
97	22284000 558230	TRAVEL - DATA PROCESSING	1,490	1,910	3,000
		Total CENTRAL SERVICES	130,784	134,821	135,309
98	22330100 561.31	M & S EIC 31	57	300	0
99	22330100 561000	M & S	327	482	0
		Total COMMUNITY SERVICES OPERATIONS	384	782	0
100	22521000 593300	INDIRECT COSTS	213,003	302,701	237,686
		Total OTHER USE OF FUNDS	213,003	302,701	237,686
		Total EXPENDITURES	4,614,068	5,449,990	4,857,169
		Total Other Sources and Uses of Funds	0	0	0
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
		Beginning Fund Balance	763,712	576,825	573,325
		Ending Fund Balance	576,825	573,325	525,455

**Tangipahoa Parish School System
Special Revenue Fund Budget
IDEA ARRA STIMULUS FUND - 020
Fiscal Year 2012-2013**

IDEA - ARRA Description

IDEA - ARRA is a federally funded program designed to provide public education to eligible disabled children, ages 3-21.

IDEA - ARRA Goals

To ensure that students with disabilities are given an opportunity to profit from their educational settings, regardless of their disabilities.

Changes in Personnel

Personnel Roster

Position	Budget 2010-11	Budget 2011-12	Budget 2012-13	Increase + Decrease -
Interventionist	0	0	0	0
Part Time Clerk	0	1	0	-1
Paraprofessional	0	1	0	-1
Teacher	0	0	0	0
Total Positions	0	2	0	-2

Tangipahoa Parish School System
Special Revenue Fund Budget
IDEA ARRA STIMULUS FUND - 020
Fiscal Year 2012 - 2013

	Account Number	Account Name	Actual 2010 - 2011	Budget 2011 - 2012	Budget 2012 - 2013
1	020 445350	OTHER SPECIAL ED PROGRAMS	1,943,501	1,731,590	0
2	02111000 511300	Total REVENUES	1,943,501	1,731,590	0
		THERAPISTS/SPEC/COUNSELORS	125,575	0	0
3	02111000 511500	PARAPROFESSIONAL	51,661	1,540	0
4	02111000 521010	SGB HEALTH INSURANCE	18,657	0	0
5	02111000 522500	MEDICARE	2,459	22	0
6	02111000 523100	TEACHERS' RETIREMENT SYSTEM	35,801	365	0
7	02111000 526000	WORKERS' COMPENSATION	945	8	0
8	02111000 532000	PURCHASED EDUCATIONAL SVCS	0	68,483	0
9	02111000 553401	ON LINE LESSONS	173,178	0	0
10	02111000 558200	TRAVEL	4,291	0	0
11	02111000 561000	M & S	66,431	23,765	0
12	02111000 561027	M & S - TECH	5,092	7,083	0
13	02111000 561028	M & S - SOFTWARE - TECH	28,486	40,450	0
14	02111000 673500	TECH SOFTWARE >\$5000	65,242	0	0
		Total REGULAR PROGRAMS	577,818	141,716	0
15	02121998 511200	TEACHERS	44,620	0	0
16	02121998 521010	SGB HEALTH INSURANCE	5,470	0	0
17	02121998 522500	MEDICARE	1,357	0	0
18	02121998 523100	TEACHERS' RETIREMENT SYSTEM	19,436	0	0
19	02121998 526000	WORKERS' COMPENSATION	513	0	0
20	02121000 532000	PURCHASED EDUCATIONAL SVCS	76,853	203,073	0
21	02121000 543000	REPAIR & MAINT	0	640	0
22	02121000 553401	ON LINE LESSONS	19,658	0	0
23	02121998 558200	TRAVEL	1,120	0	0
24	02121998 561000	M & S	83,096	341,905	0
25	02121998 561027	M & S - TECH	267,661	341,352	0
26	02121998 561028	M & S - SOFTWARE - TECH	27,728	22,053	0
27	02121000 673001	EQUIPMENT - CLASSROOM	17,931	478,859	0
28	02121000 673500	TECH SOFTWARE >\$5000	38,728	0	0
		Total SPECIAL EDUCATION PROGRAMS	604,171	1,387,882	0
29	02219000 511300	THERAPISTS/SPEC/COUNSELORS	313,890	0	0
30	02219000 521010	SGB HEALTH INSURANCE	21,835	0	0
31	02219000 522500	MEDICARE	4,305	0	0
32	02219000 523100	TEACHERS' RETIREMENT SYSTEM	53,727	0	0
33	02219000 523450	OPTIONAL RETIREMENT SYSTEM	9,678	0	0
34	02219000 526000	WORKERS' COMPENSATION	1,674	0	0
35	02219000 558200	TRAVEL	8,314	0	0
		Total PUPIL SUPPORT SERVICES	413,424	0	0
36	02221200 511400	CLERICAL/SECRETARIAL	20,095	5,030	0
37	02223150 512310	SUBSTITUTE-TEACHER MTGS	17,674	13,973	0
38	02223998 515000	STIPEND-WORKSHOPS ONLY	24,393	23,881	0
39	02223998 522500	MEDICARE	880	602	0
40	02223150 522550	DEFERRED COMPENSATION	194	155	0
41	02223998 523100	TEACHERS' RETIREMENT SYSTEM	9,267	6,899	0
42	02223000 523300	SCHOOL EMPL RETIREMENT SYS	6	8	0

Tangipahoa Parish School System
Special Revenue Fund Budget
IDEA ARRA STIMULUS FUND - 020
Fiscal Year 2012 - 2013

	Account Number	Account Name	Actual 2010 - 2011	Budget 2011 - 2012	Budget 2012 - 2013
43	02223998 526000	WORKERS' COMPENSATION	333	231	0
44	02223150 532000	PURCHASED EDUCATIONAL SVCS	143,804	62,144	0
45	02223998 558200	TRAVEL	23,622	2,535	0
46	02223150 561000	M & S	3,211	8,247	0
47	02221200 561027	M & S - TECH	2,614	8,687	0
		Total INSTRUCTIONAL STAFF SERVICES	246,093	132,392	0
48	02262000 543000	REPAIR & MAINT	867	0	0
		Total MAINTENANCE OF PLANT	867	0	0
49	02521000 593300	INDIRECT COSTS	101,128	69,600	0
		Total OTHER USE OF FUNDS	101,128	69,600	0
		Total EXPENDITURES	1,943,501	1,731,590	0
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
		Beginning Fund Balance	0	0	0
		Ending Fund Balance	0	0	0

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Tangipahoa Parish School System
Special Revenue Fund Budget
IDEA ARRA STIMULUS PRESCHOOL - 00020
Fiscal Year 2012-2013

Special Education Preschool ARRA Description

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

Special Education Preschool ARRA 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

Position	Budget 2010-11	Budget 2011-12	Budget 2012-13	Increase + Decrease -
Pre-School Teacher	0	0	0	0
Total Positions	0	0	0	0

Tangipahoa Parish School System
Special Revenue Fund Budget
IDEA ARRA STIMULUS PRESCHOOL - 00020
Fiscal Year 2012 - 2013

	Account Number	Account Name	Actual 2010 - 2011	Budget 2011 - 2012	Budget 2012 - 2013
1	020 445350	OTHER SPECIAL ED PROGRAMS	83,350	15,721	0
		Total REVENUES	83,350	15,721	0
2	02121600 511200	TEACHERS	54,646	0	0
3	02121600 512300	SUB-TEACHER SICK LEAVE	310	0	0
4	02121600 522500	MEDICARE	797	0	0
5	02121600 522550	DEFERRED COMPENSATION	4	0	0
6	02121600 523100	TEACHERS' RETIREMENT SYSTEM	11,038	0	0
7	02121600 526000	WORKERS' COMPENSATION	293	0	0
8	02121998 561000	M & S	11,397	14,578	0
9	02121000 561027	M & S - TECH	0	270	0
		Total SPECIAL EDUCATION PROGRAMS	78,485	14,848	0
10	02223000 512310	SUBSTITUTE-TEACHER MTGS	216	0	0
11	02223000 522500	MEDICARE	3	0	0
12	02223000 522550	DEFERRED COMPENSATION	2	0	0
13	02223000 523100	TEACHERS' RETIREMENT SYSTEM	15	0	0
14	02223000 526000	WORKERS' COMPENSATION	1	0	0
		Total INSTRUCTIONAL STAFF SERVICES	236	0	0
15	02521000 593300	INDIRECT COSTS	4,629	873	0
		Total OTHER USE OF FUNDS	4,629	873	0
		Total EXPENDITURES	83,350	15,721	0
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
		Beginning Fund Balance	0	0	0
		Ending Fund Balance	0	0	0

Tangipahoa Parish School System
Special Revenue Fund Budget
SPEC ED MEDICAID REIMB - SE233
Fiscal Year 2012-2013

Special Education Medicaid Description

Special Education Medicaid is a federally funded program for eligible children with special needs.

Special Education Medicaid Goals

To provide eligible children speech therapy, occupational therapy, physical therapy, and psychological evaluation and counseling.

Changes in Personnel

There were no changes in personnel.

Personnel Roster

Position	Actual 2010-11	Budget 2011-12	Budget 2012-13	Increase + Decrease -
Office Assistant II	1	1	0	-1
Total Positions	1	1	0	0

Tangipahoa Parish School System
Special Revenue Fund Budget
SPEC ED MEDICAID REIMB - SE233
Fiscal Year 2012 - 2013

	Account Number	Account Name	Actual 2010 - 2011	Budget 2011 - 2012	Budget 2012 - 2013
1	120 419915	MEDICAID REIMB - SP ED THERAPS	530,632	525,000	525,000
		Total REVENUES	530,632	525,000	525,000
2	12111000 525000	UNEMPLOYMENT COMPENSATION	0	250	0
		Total REGULAR PROGRAMS	0	250	0
3	12219000 525000	UNEMPLOYMENT COMPENSATION	0	4,000	0
4	12213000 533000	OTHER PURCH PROF SVCS	36,264	35,000	35,000
		Total PUPIL SUPPORT SERVICES	36,264	39,000	35,000
5	12221200 511400	CLERICAL/SECRETARIAL	19,090	14,500	17,639
6	12221200 511632	EXTENDED MEDICAL LEAVE - OTHER	3,140	172	0
7	12221200 522500	MEDICARE	322	225	256
8	12221200 522550	DEFERRED COMPENSATION	0	160	229
9	12221200 523100	TEACHERS' RETIREMENT SYSTEM	4,831	657	0
10	12221200 526000	WORKERS' COMPENSATION	119	90	94
11	12221200 528200	ANNUAL LEAVE SEVERANCE PAY	0	1,305	0
		Total INSTRUCTIONAL STAFF SERVICES	27,502	17,109	18,218
12	12522000 593230	TRANS OUT - OTHER	291,004	300,000	850,000
		Total OTHER USE OF FUNDS	291,004	300,000	850,000
		Total EXPENDITURES	354,770	356,359	903,218
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	175,862	168,641	(378,218)
		Beginning Fund Balance	272,174	448,036	616,677
		Ending Fund Balance	448,036	616,677	238,459

**Tangipahoa Parish School System
Special Revenue Fund Budget
SE PRE GED ASSISTIVE TECH - SE925
Fiscal Year 2012-2013**

Louisiana Assistive Technology Description

To provide assistive technology services to eligible students to enable them to participate in and benefit from their educational program.

Louisiana Assistive Technology Goals

To provide adaptive devices and systems necessary for delivery of assistive technology services for IDEA students.

Changes in Personnel

Personnel Roster

Position	Budget 2010-11	Budget 2011-12	Budget 2012-13	Increase + Decrease -
There are no full time or part time employees paid in this fund.				
Total Positions				

Tangipahoa Parish School System
Special Revenue Fund Budget
SE PRE GED ASSISTIVE TECH - SE925
Fiscal Year 2012 - 2013

	Account Number	Account Name	Actual 2010 - 2011	Budget 2011 - 2012	Budget 2012 - 2013
		Total REVENUES	0	0	0
2	22120000 561000	M & S	4,364	0	0
3	22120000 561028	M & S - SOFTWARE - TECH	2,793	0	0
		Total SPECIAL EDUCATION PROGRAMS	7,157	0	0
		Total EXPENDITURES	7,157	0	0
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(7,157)	0	0
		Beginning Fund Balance	0	0	0
		Ending Fund Balance	0	0	0

**Tangipahoa Parish School System
Special Revenue Fund Budget
SPEC ED PRESCHOOL - SE256
Fiscal Year 2012-2013**

Special Education Preschool Description				
<p>Preschool is a federally funded program to provide a public education to eligible, disabled children, ages 3-5.</p>				
Special Education Preschool Goals				
<p>To provide eligible disabled children, ages 3-5, a public education in accordance with the child's individualized education plan.</p>				
Changes in Personnel				
Personnel Roster				
Position	Budget 2010-11	Budget 2011-12	Budget 2012-13	Increase + Decrease -
Occupational Therapist	1	1	1	0
Speech Therapist	0	0.10	0.10	0.00
Total Positions	1	1.1	1.1	0.00

Special Revenue Fund Budget
SPECIAL EDUCATION - SE256
Fiscal Year 2012 - 2013

	Account Number	Account Name	Actual 2010 - 2011	Budget 2011 - 2012	Budget 2012 - 2013
1	220 445320	IDEA-PRESCHOOL	99,500	147,458	245,806
		Total REVENUES	99,500	147,458	245,806
2	22121998 511300	THERAPISTS/SPEC/COUNSELORS	54,025	52,498	51,624
3	22121998 521010	SGB HEALTH INSURANCE	5,470	5,900	6,339
4	22121998 522500	MEDICARE	685	762	749
5	22121998 523100	TEACHERS' RETIREMENT SYSTEM	10,913	12,443	12,648
6	22121998 526000	WORKERS' COMPENSATION	288	280	276
7	22121000 543001	INSTALL/TAG COMPUTERS	0	1,000	0
8	22121000 558200	TRAVEL	20	0	0
9	22121998 561000	M & S	359	49,500	0
10	22121000 673001	EQUIPMENT - CLASSROOM	0	6,742	0
		Total SPECIAL EDUCATION PROGRAMS	71,762	129,125	71,636
11	22153000 558200	TRAVEL	23	0	0
12	22153000 561000	M & S	2,202	0	100,969
13	22153000 561027	M & S - TECH	6,646	0	10,000
14	22153000 561028	M & S - SOFTWARE - TECH	910	500	2,000
		Total SPECIAL PROGRAMS	9,781	500	112,969
15	22215298 511300	THERAPISTS/SPEC/COUNSELORS	7,636	4,655	4,577
16	22215298 521010	SGB HEALTH INSURANCE	1,094	600	634
17	22215298 522500	MEDICARE	103	68	67
18	22215298 523100	TEACHERS' RETIREMENT SYSTEM	1,543	1,104	1,131
19	22215298 526000	WORKERS' COMPENSATION	41	25	25
20	22216600 532000	PURCHASED EDUCATIONAL SVCS	0	0	18,000
21	22215298 561000	M & S	0	0	3,659
		Total PUPIL SUPPORT SERVICES	10,417	6,452	28,093
22	22223000 512310	SUBSTITUTE-TEACHER MTGS	1,297	2,000	3,500
23	22223000 515000	STIPEND-WORKSHOPS ONLY	49	0	10,000
24	22223000 522500	MEDICARE	20	51	196
25	22223000 522550	DEFERRED COMPENSATION	13	46	46
26	22223000 523100	TEACHERS' RETIREMENT SYSTEM	69	300	2,750
27	22223000 526000	WORKERS' COMPENSATION	7	19	73
28	22223000 532000	PURCHASED EDUCATIONAL SVCS	0	300	0
29	22223000 558200	TRAVEL	353	500	1,500
		Total INSTRUCTIONAL STAFF SERVICES	1,806	3,216	18,065
30	22254000 555000	PRINTING & BINDING	41	100	0
		Total BUSINESS SERVICES	41	100	0
31	22262000 544100	RENTAL OF LAND & BUILDINGS	0	0	1,300
		Total MAINTENANCE OF PLANT	0	0	1,300
32	22521000 593300	INDIRECT COSTS	5,694	8,065	13,743
		Total OTHER USE OF FUNDS	5,694	8,065	13,743
		Total EXPENDITURES	99,500	147,458	245,806
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
		Beginning Fund Balance	0	0	0
		Ending Fund Balance	0	0	0

**Tangipahoa Parish School System
Special Revenue Fund Budget
SPEC ED PUPIL APPRAISAL - SE283
Fiscal Year 2012-2013**

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

There were no changes in personnel.

Personnel Roster

Position	Actual 2010-11	Budget 2011-12	Budget 2012-13	Increase + Decrease -
Office Assistant	1	1	1	0
Total Positions	1	1	1	0

Tangipahoa Parish School System
Special Revenue Fund Budget
SPEC ED PUPIL APPRAISAL - SE283
Fiscal Year 2012 - 2013

	Account Number	Account Name	Actual 2010 - 2011	Budget 2011 - 2012	Budget 2012 - 2013
1	12121000 561000	M & S	14,463	15,000	16,005
2	12121000 561027	M & S - TECH	24	0	300
3	12121000 561028	M & S - SOFTWARE - TECH	512	2,560	500
		Total SPECIAL EDUCATION PROGRAMS	14,999	17,560	16,805
4	12221400 511400	CLERICAL/SECRETARIAL	25,537	25,538	25,668
5	12221400 521010	SGB HEALTH INSURANCE	4,750	5,141	5,529
6	12221400 522500	MEDICARE	331	371	372
7	12221400 523100	TEACHERS' RETIREMENT SYSTEM	5,159	6,053	6,289
8	12221400 526000	WORKERS' COMPENSATION	136	137	137
9	12221400 558200	TRAVEL	49	100	100
		Total INSTRUCTIONAL STAFF SERVICES	35,962	37,340	38,095
		Total EXPENDITURES	50,962	54,900	54,900
10	120 452210	TRANSFER FROM GEN FUND	50,962	54,900	54,900
		Total Other Sources and Uses of Funds	50,962	54,900	54,900
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
		Beginning Fund Balance	0	0	0
		Ending Fund Balance	0	0	0

**Tangipahoa Parish School System
Special Revenue Fund Budget
SRCL- STRIVING READERS COMPREH
Fiscal Year 2012-2013**

SRCL- Striving Readers Compreh Description

This grant is for improving literacy outcomes in the Independence Attendance Zone.

SRCL- Striving Readers Compreh Goals

To improve literacy teaching and learning in the Independence Attendance Zone.

Personnel Roster

Position	Budget 2010-2012	Budget 2011-2012	Budget 2012-2013	Increase + Decrease -
3 Literacy Integration Specialists	0	0	2.25	2.25
2 Literacy Interventionist	0	0	1.50	1.50
1 Project Coordinator	0	0	0.75	0.75
1 Clerk	0	0	1.00	1.00
Total Positions	0	0	5.50	5.50

Tangipahoa Parish School System
Special Revenue Fund Budget
SRCL-STRIVING READERS COMPREH - 270
Fiscal Year 2012 - 2013

	Account Number	Account Name	Actual 2010 - 2011	Budget 2011 - 2012	Budget 2012 - 2013
1	270 445900	OTHER RESTR GRANTS THRU STATE	0	37,000	1,424,263
		Total REVENUES	0	37,000	1,424,263
2	27113000 511200	TEACHERS	0	0	277,650
3	27113000 521010	SGB HEALTH INSURANCE	0	0	11,883
4	27113000 522500	MEDICARE	0	0	5,368
5	27113000 523100	TEACHERS' RETIREMENT SYSTEM	0	0	61,134
6	27113000 526000	WORKERS' COMPENSATION	0	0	1,974
7	27113000 553401	ON LINE LESSONS	0	0	90,000
8	27113000 561000	M & S	0	0	544,120
		Total REGULAR PROGRAMS	0	0	992,129
9	27221100 511100	OFFICIALS/ADMIN/MANAGERS	0	0	24,000
10	27223100 512310	SUBSTITUTE-TEACHER MTGS	0	0	19,125
11	27223100 515000	STIPEND-WORKSHOPS ONLY	0	10,000	0
12	27221100 521010	SGB HEALTH INSURANCE	0	0	1,980
13	27223100 522500	MEDICARE	0	195	348
14	27223100 523100	TEACHERS' RETIREMENT SYSTEM	0	4,752	5,880
15	27223100 524000	EDUCATIONAL REIMBURSEMENT	0	0	9,750
16	27223100 526000	WORKERS' COMPENSATION	0	53	128
17	27223100 532000	PURCHASED EDUCATIONAL SVCS	0	12,000	227,000
18	27223100 558200	TRAVEL	0	10,000	58,000
		Total INSTRUCTIONAL STAFF SERVICES	0	37,000	346,211
19	27521000 593300	INDIRECT COSTS	0	0	85,923
		Total OTHER USE OF FUNDS	0	0	85,923
		Total EXPENDITURES	0	37,000	1,424,263
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
		Beginning Fund Balance	0	0	0
		Ending Fund Balance	0	0	0

**Tangipahoa Parish School System
Special Revenue Fund Budget
TEACHER ADVANCEMENT PROGRAM - 8G005
Fiscal Year 2012-2013**

TANF After School Program Description

Teacher Advancement Program is a research-based school reform system designed to recruit, motivate, develop, and retain high-quality teachers to increase student achievement.

TANF After School Program Goals

Teacher Advancement Program schools salary addendums for master/mentor teachers; travel to Teacher Advancement Program trainings and attend the National Teacher Advancement Program Conference, performance appraisal system (CODE); value-added reports; professional development expenses; supplies and materials for Teacher Advancement Program master/mentor teachers and Teacher Advancement Program cluster rooms. Pre-Teacher Advancement Program schools travel for site visits.

Changes in Personnel

Personnel Roster

Position	Budget 2010-11	Budget 2011-12	Budget 2012-13	Increase + Decrease -
There are no full time or part-time employees in this grant.				
Total Positions				

Tangipahoa Parish School System
Special Revenue Fund Budget
TEACHER ADVANCEMENT PROGRAM - 8G005
Fiscal Year 2012 - 2013

	Account Number	Account Name	Actual 2010 - 2011	Budget 2011 - 2012	Budget 2012 - 2013
1	410 432200	EDUCATION SUPPORT FUND 8G	27,254	0	0
		Total REVENUES	27,254	0	0
2	41223137 512310	SUBSTITUTE-TEACHER MTGS	3,082	0	0
3	41223137 515000	STIPEND-WORKSHOPS ONLY	1,168	0	0
4	41223137 522500	MEDICARE	61	0	0
5	41223137 522550	DEFERRED COMPENSATION	33	0	0
6	41223137 523100	TEACHERS' RETIREMENT SYSTEM	324	0	0
7	41223137 526000	WORKERS' COMPENSATION	23	0	0
8	41223137 558200	TRAVEL	1,527	0	0
9	41223137 561000	M & S	8,049	0	0
10	41223132 573000	EQUIPMENT <\$5,000	12,987	0	0
		Total INSTRUCTIONAL STAFF SERVICES	27,254	0	0
		Total EXPENDITURES	27,254	0	0
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
		Beginning Fund Balance	0	0	0
		Ending Fund Balance	0	0	0

**Tangipahoa Parish School System
Special Revenue Fund Budget
Teacher Incentive Fund (TIF) - F0025
Fiscal Year 2012-2013**

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.

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

Position	Actual 2010-11	Budget 2011-12	Budget 2012-13	Increase + Decrease -
There are no full time or part-time employees in this grant.				
Total Positions				

Tangipahoa Parish School System

Special Revenue Fund Budget

Teacher Incentive Fund (TIF) - F0025

Fiscal Year 2012 - 2013

	Account Number	Account Name	Actual 2010 - 2011	Budget 2011 - 2012	Budget 2012 - 2013
1	250 445900	OTHER RESTR GRANTS THRU STATE	57,937	63,615	870,205
		Total REVENUES	57,937	63,615	870,205
2	25111032 511200	TEACHERS	9,600	0	0
3	25111037 513000	SALARIES EXTRA WORK PERFORMED	0	52,563	584,000
4	25111037 522500	MEDICARE	137	761	8,468
5	25111032 522550	DEFERRED COMPENSATION	0	122	0
6	25111037 523100	TEACHERS' RETIREMENT SYSTEM	1,697	9,607	143,080
7	25111032 523450	OPTIONAL RETIREMENT SYSTEM	0	269	0
8	25111037 526000	WORKERS' COMPENSATION	51	293	3,114
		Total REGULAR PROGRAMS	11,485	63,615	738,662
9	25223137 515000	STIPEND-WORKSHOPS ONLY	35,400	0	0
10	25223137 522500	MEDICARE	513	0	0
11	25223137 523100	TEACHERS' RETIREMENT SYSTEM	7,151	0	0
12	25223137 526000	WORKERS' COMPENSATION	189	0	0
13	25223137 553000	TELEPHONE	1,000	0	0
		Total INSTRUCTIONAL STAFF SERVICES	44,253	0	0
14	25241032 515000	STIPEND-WORKSHOPS ONLY	1,800	0	104,000
15	25242032 522500	MEDICARE	26	0	1,508
16	25242032 523100	TEACHERS' RETIREMENT SYSTEM	364	0	25,480
17	25242032 526000	WORKERS' COMPENSATION	10	0	555
		Total SCHOOL ADMINISTRATION	2,199	0	131,543
		Total EXPENDITURES	57,937	63,615	870,205
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
		Beginning Fund Balance	0	0	0
		Ending Fund Balance	0	0	0

**Tangipahoa Parish School System
Special Revenue Fund Budget
Teacher Incentive Fund (TIF) - F0030
Fiscal Year 2012-2013**

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.

Teacher Incentive Fund (TIF) Goals

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

Changes in Personnel

Personnel Roster

Position	Actual 2010-11	Budget 2011-12	Budget 2012-13	Increase + Decrease -
Master Teacher	0	0.8051	0.70	0.1051
Total Positions	0	0.8051	0.70	0.1051

Tangipahoa Parish School System

Special Revenue Fund Budget

Teacher Incentive Fund (TIF) - F0030

Fiscal Year 2012 - 2013

	Account Number	Account Name	Actual 2010 - 2011	Budget 2011 - 2012	Budget 2012 - 2013
1	250 445900	OTHER RESTR GRANTS THRU STATE	0	401,227	1,704,768
		Total REVENUES	0	401,227	1,704,768
2	25111032 511200	TEACHERS	0	43,677	26,580
3	25111039 513000	SALARIES EXTRA WORK PERFORMED	0	266,000	1,183,700
4	25111013 521010	SGB HEALTH INSURANCE	0	5,015	2,457
5	25111039 522500	MEDICARE	0	4,490	17,552
6	25111039 523100	TEACHERS' RETIREMENT SYSTEM	0	73,393	296,523
7	25111039 526000	WORKERS' COMPENSATION	0	1,651	6,450
		Total REGULAR PROGRAMS	0	394,227	1,533,262
8	25223139 553000	TELEPHONE	0	7,000	7,700
		Total INSTRUCTIONAL STAFF SERVICES	0	7,000	7,700
9	25242039 513000	SALARIES EXTRA WORK PERFORMED	0	0	129,500
10	25242039 522500	MEDICARE	0	0	1,887
11	25242039 523100	TEACHERS' RETIREMENT SYSTEM	0	0	31,731
12	25242039 526000	WORKERS' COMPENSATION	0	0	688
		Total SCHOOL ADMINISTRATION	0	0	163,806
		Total EXPENDITURES	0	401,227	1,704,768
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
		Beginning Fund Balance	0	0	0
		Ending Fund Balance	0	0	0

Tangipahoa Parish School System
Special Revenue Fund Budget
NCLB TITLE I - 210
Fiscal Year 2012-2013

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 challenging state content standards and to meet the challenging State performance standards developed for all children.</p>				
Changes in Personnel				
Personnel Roster				
Position	Budget 2010-11	Budget 2011-12	Budget 2012-13	Increase + Decrease -
Elementary/Secondary Teachers	16.76	16	21.5	5.5
Resource Teachers	6.8	6.8	5	-1.8
Reading Coaches	17.55	10.98	11	0.02
Coordinator of School Accountability	1	0	0	0
Interventionists	0	2	2	0
Master Teachers	0	3	17	14
Paraprofessionals/Proctor Tutors	49	44.6	44.6	0
Director	1	1	1	0
Professional Staff Development Coordinator	0.95	0	0	0
Secondary Supervisor	0.43	0.2	0	-0.2
Homeless Liaison	1	1	1	0
Curriculum Coaches	10	5	0	0
Program Administrator	1	1	0	-1
Account Clerk	1	1	1	0
Office Assistant	1.75	1.95	1.95	0
Van Driver	1	1	1	0
Sabbatical	1	0	0	0
Total Positions	110.24	95.53	107.05	16.52

Tangipahoa Parish School System

Special Revenue Fund Budget

NCLB Title I - 210

Fiscal Year 2012 - 2013

	Account Number		Account Name	Actual 2010 - 2011	Budget 2011 - 2012	Budget 2012 - 2013
1	210	445410	TITLE I	8,253,530	8,556,242	10,345,344
			Total REVENUES	8,253,530	8,556,242	10,345,344
2	21153198	511200	TEACHERS	1,083,137	1,541,916	1,961,917
3	21153198	511500	PARAPROFESSIONAL	770,087	663,018	663,020
4	21151098	511900	OTHER SALARIES	91,631	94,725	94,725
5	21151098	512.11	TEACHER SAL EIC 11	512,522	0	0
6	21151098	512100	ACTING EMPLOYEE-SUB-EXT MED	2,758	0	0
7	21153198	512300	SUB-TEACHER SICK LEAVE	10,048	20,000	20,204
8	21153198	512310	SUBSTITUTE-TEACHER MTGS	0	206	0
9	21153198	512400	SUB EMPL OTHER THAN TEACHER	7,042	15,000	15,000
10	21151098	513000	SALARIES EXTRA WORK PERFORMED	239,691	150,698	150,698
11	21151098	514000	SABBATICAL LEAVE	7,298	0	0
12	21151924	515000	STIPEND-WORKSHOPS ONLY	325	0	0
13	21153198	521010	SGB HEALTH INSURANCE	313,380	369,513	438,389
14	21153198	521020	SGB LIFE INSURANCE	599	350	350
15	21151924	522500	MEDICARE	32,622	36,041	42,154
16	21151924	522550	DEFERRED COMPENSATION	1,558	1,422	1,422
17	21151924	523100	TEACHERS' RETIREMENT SYSTEM	463,572	580,735	691,462
18	21151098	523300	SCHOOL EMPL RETIREMENT SYS	6	23	0
19	21151339	523450	OPTIONAL RETIREMENT SYSTEM	10,560	0	0
20	21151098	523550	LA STATE EMPL RETIRE SYSTEM	6,438	14,688	14,835
21	21151098	525000	UNEMPLOYMENT COMPENSATION	20	843	843
22	21151924	526000	WORKERS' COMPENSATION	14,574	13,253	15,492
23	21151924	532000	PURCHASED EDUCATIONAL SVCS	217,300	548,141	548,141
24	21151924	543001	INSTALL/TAG COMPUTERS	4,893	10,380	10,380
25	21151306	553000	TELEPHONE	6,917	268,786	268,786
26	21151969	561000	M & S	473,238	492,179	492,179
27	21151924	561027	M & S - TECH	239,525	270,400	270,400
28	21151924	561028	M & S - SOFTWARE - TECH	2,505	0	0
29	21151924	561030	M & S - SOFTWARE LICENSES-TECH	313,344	0	0
30	21151924	564300	WORKBOOKS	89,184	35,729	35,729
31	21151098	564400	PERIODICALS	2,856	1,022	1,022
32	21151098	673000	EQUIPMENT > \$5,000	8,776	10,000	10,000
			Total SPECIAL PROGRAMS	4,926,404	5,139,068	5,747,148
33	21212298	511200	TEACHERS	0	42,281	42,281
34	21212298	513000	SALARIES EXTRA WORK PERFORMED	0	1,281	1,281
35	21212298	521010	SGB HEALTH INSURANCE	0	5,317	5,583
36	21212298	522500	MEDICARE	0	632	632
37	21212298	523550	LA STATE EMPL RETIRE SYSTEM	0	11,152	11,264
38	21212298	526000	WORKERS' COMPENSATION	0	232	232
39	21212298	558200	TRAVEL	0	2,000	2,000
			Total PUPIL SUPPORT SERVICES	0	62,895	63,273

Tangipahoa Parish School System

Special Revenue Fund Budget

NCLB Title I - 210

Fiscal Year 2012 - 2013

	Account Number	Account Name	Actual 2010 - 2011	Budget 2011 - 2012	Budget 2012 - 2013
40	21223198 511100	OFFICIALS/ADMIN/MANAGERS	81,748	81,748	81,748
41	21223198 511101	SUPERVISOR	127,353	89,565	89,565
42	21221498 511110	COORDINATORS	99,110	10,898	10,898
43	21223198 511200	TEACHERS	973,556	526,713	1,306,713
44	21220198 511400	CLERICAL/SECRETARIAL	29,710	51,159	51,159
45	21223298 512310	SUBSTITUTE-TEACHER MTGS	48,856	50,840	50,840
46	21223298 513000	SALARIES EXTRA WORK PERFORMED	36,955	40,218	40,218
47	21223298 514000	SABBATICAL LEAVE	46,582	0	0
48	21223924 515000	STIPEND-WORKSHOPS ONLY	43,005	376,234	376,234
49	21223298 521010	SGB HEALTH INSURANCE	141,866	99,987	193,587
50	21223298 521020	SGB LIFE INSURANCE	1,676	1,211	1,211
51	21223924 522500	MEDICARE	12,977	17,797	29,107
52	21223924 522550	DEFERRED COMPENSATION	668	661	661
53	21223339 523100	TEACHERS' RETIREMENT SYSTEM	275,112	278,839	469,939
54	21223298 523300	SCHOOL EMPL RETIREMENT SYS	0	68	69
55	21223306 523450	OPTIONAL RETIREMENT SYSTEM	0	43	44
56	21223298 523550	LA STATE EMPL RETIRE SYSTEM	9,420	0	0
57	21223298 524000	EDUCATIONAL REIMBURSEMENT	11,159	15,184	15,185
58	21223924 526000	WORKERS' COMPENSATION	7,968	6,544	10,650
59	21223969 532000	PURCHASED EDUCATIONAL SVCS	428,178	63,309	63,309
60	21223298 543001	INSTALL/TAG COMPUTERS	0	11,409	11,409
61	21223198 553000	TELEPHONE	0	-33,360	0
62	21223924 558200	TRAVEL	73,185	45,360	12,000
63	21223924 561000	M & S	21,716	51,162	51,213
64	21223198 561027	M & S - TECH	5,500	5,427	5,427
65	21223198 561028	M & S - SOFTWARE - TECH	63	0	0
66	21223198 561030	M & S - SOFTWARE LICENSES-TECH	72,800	0	0
67	21225924 564100	LIBRARY BOOKS	7,272	0	0
68	21222924 564400	PERIODICALS	4,632	224	224
		Total INSTRUCTIONAL STAFF SERVICES	2,561,066	1,791,240	2,871,410
69	21251198 511400	CLERICAL/SECRETARIAL	28,651	28,651	28,651
70	21251198 522500	MEDICARE	415	415	415
71	21251198 523100	TEACHERS' RETIREMENT SYSTEM	5,788	6,791	6,858
72	21251198 526000	WORKERS' COMPENSATION	153	153	153
73	21254000 533900	OTHER PROFESSIONAL SERVICES	1,600	0	0
74	21254000 555000	PRINTING & BINDING	23,140	0	0
		Total BUSINESS SERVICES	59,747	36,010	36,077
75	21265198 511700	SKILLED CRAFTS	35,559	35,559	35,559
76	21265198 521020	SGB LIFE INSURANCE	30	30	30
77	21265198 522500	MEDICARE	515	515	515
78	21265198 526000	WORKERS' COMPENSATION	2,001	2,001	2,001
79	21264924 543000	REPAIR & MAINT	70,581	71,786	71,786
80	21262306 553000	TELEPHONE	0	439,157	439,157
81	21260339 553300	POSTAGE	2,721	6,000	6,000
		Total MAINTENANCE OF PLANT	111,408	555,048	555,048

Tangipahoa Parish School System

Special Revenue Fund Budget

NCLB Title I - 210

Fiscal Year 2012 - 2013

	Account Number		Account Name	Actual 2010 - 2011	Budget 2011 - 2012	Budget 2012 - 2013
82	21261098	511616	EXTRA BUS TRIPS SALARIES	27,960	2,875	2,875
83	21261098	522500	MEDICARE	385	627	627
84	21272100	522550	DEFERRED COMPENSATION	4	19	19
85	21261098	523300	SCHOOL EMPL RETIREMENT SYS	6,658	11,969	12,089
86	21261098	526000	WORKERS' COMPENSATION	1,559	2,519	2,519
87	21272300	544200	RENTAL OF EQUIP & VEHICLES	11,200	0	0
88	21261098	544216	EXTRA BUS TRIP LEASES	47,870	49,175	49,175
89	21272300	562600	GASOLINE	3,134	67,830	67,830
			Total STUDENT TRANSPORTATION SERVICES	98,771	135,014	135,134
90	21330100	511200	TEACHERS	0	42,934	42,934
91	21330100	513000	SALARIES EXTRA WORK PERFORMED	0	600	600
92	21330100	521010	SGB HEALTH INSURANCE	0	3,072	3,226
93	21330100	521020	SGB LIFE INSURANCE	0	175	175
94	21330100	522500	MEDICARE	0	138	138
95	21330100	523100	TEACHERS' RETIREMENT SYSTEM	0	10,318	10,421
96	21330000	534000	PURCHASED TECH SVC	1,050	1,050	1,050
97	21330100	561000	M & S	23,701	49,245	49,245
98	21330100	561027	M & S - TECH	0	251,048	251,048
			Total COMMUNITY SERVICES OPERATIONS	24,751	358,580	358,837
99	21521000	593300	INDIRECT COSTS	471,383	478,387	578,417
			Total OTHER USE OF FUNDS	471,383	478,387	578,417
			Total EXPENDITURES	8,253,530	8,556,242	10,345,344
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
			Beginning Fund Balance	0	0	0
			Ending Fund Balance	0	0	0

Tangipahoa Parish School System
Special Revenue Fund Budget
NCLB TITLE I ARRA -010
Fiscal Year 2012-2013

TI ARRA Description				
<p>The American Recovery and Reinvestment Act (ARRA) of 2009 is a once in a lifetime opportunity to lift American education to a new level. This opportunity provides an unprecedented level of funding for educators to implement innovative strategies that improve education for all students and eliminate the achievement gaps. The additional resources will enable LEA's to serve more students and boost the quality of teaching.</p>				
TI ARRA Goals				
<p>Implement innovative strategies that improve education for all students and eliminate achievement gaps.</p>				
Changes in Personnel				
Personnel Roster				
Position	Budget 2010-11	Budget 2011-12	Budget 2012-13	Increase + Decrease -
Reading Coaches	0	0	0	0
Dropout Specialists	3	0	0	0
Para Interventionist	0	0	0	0
Reading Interventionist	7.15	0	0	0
Instructional Technology Facilitator	0	0	0	0
Total Positions	10.15	0	0	0

Tangipahoa Parish School System

Special Revenue Fund Budget

NCLB Title I ARRA - 010

Fiscal Year 2012 - 2013

	Account Number		Account Name	Actual 2010 - 2011	Budget 2011 - 2012	Budget 2012 - 2013
1	010	445460	OTHER NCLB PROGRAMS	1,167,805	0	0
			Total REVENUES	1,167,805	0	0
2	01151000	511200	TEACHERS	418,305	0	0
3	01151000	512300	SUB-TEACHER SICK LEAVE	5,029	0	0
4	01151924	515000	STIPEND-WORKSHOPS ONLY	30	0	0
5	01151924	521010	SGB HEALTH INSURANCE	41,917	0	0
6	01151924	522500	MEDICARE	5,744	0	0
7	01151038	522550	DEFERRED COMPENSATION	62	0	0
8	01151924	523100	TEACHERS' RETIREMENT SYSTEM	84,500	0	0
9	01151924	526000	WORKERS' COMPENSATION	2,258	0	0
10	01151339	532000	PURCHASED EDUCATIONAL SVCS	76,500	0	0
11	01151924	543000	REPAIR & MAINT	26,775	0	0
12	01151000	553000	TELEPHONE	154,864	0	0
13	01151924	561000	M & S	13,050	0	0
14	01151924	561027	M & S - TECH	70,294	0	0
15	01151000	581000	DUES & FEES	177	0	0
			Total SPECIAL PROGRAMS	899,505	0	0
16	01212000	511300	THERAPISTS/SPEC/COUNSELORS	114,581	0	0
17	01212000	521010	SGB HEALTH INSURANCE	4,772	0	0
18	01212000	522500	MEDICARE	1,607	0	0
19	01212000	523100	TEACHERS' RETIREMENT SYSTEM	16,535	0	0
20	01211200	523550	LA STATE EMPL RETIRE SYSTEM	7,854	0	0
21	01211200	525000	UNEMPLOYMENT COMPENSATION	3,660	0	0
22	01212000	526000	WORKERS' COMPENSATION	611	0	0
			Total PUPIL SUPPORT SERVICES	149,619	0	0
23	01223924	532000	PURCHASED EDUCATIONAL SVCS	12,626	0	0
24	01223000	553000	TELEPHONE	37,094	0	0
25	01223924	555000	PRINTING & BINDING	2,860	0	0
26	01223924	558200	TRAVEL	1,175	0	0
			Total INSTRUCTIONAL STAFF SERVICES	53,755	0	0
27	01272300	544216	EXTRA BUS TRIP LEASES	73	0	0
			Total STUDENT TRANSPORTATION SERVICES	73	0	0
28	01521000	593300	INDIRECT COSTS	64,853	0	0
			Total OTHER USE OF FUNDS	64,853	0	0
			Total EXPENDITURES	1,167,805	0	0
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
			Beginning Fund Balance	0	0	0
			Ending Fund Balance	0	0	0

**Tangipahoa Parish School System
Special Revenue Fund Budget
TITLE 1 - MIGRANT 07-08 - T0802
Fiscal Year 2012-2013**

Migrant Education Description

Title 1 Migrant is a federally funded program designed to address the educational and education related problems arising from the effects of mobility.

Migrant Education Goals

To provide continuity in educational experience for migrant children moving from school to school within the state and to or from schools in other states.

Changes in Personnel

Personnel Roster

Position	Budget 2010-11	Budget 2011-12	Budget 2012-13	Increase + Decrease -
Coordinator	0	0	0	0
Clerical	1	1	1	0
Tutor/Advocate	0	0	0	0
Tutor/Advocate (Bilingual)	5	5	5	0
Regular Teacher	0	0	0	0
Teacher/Bilingual	0	0	0	0
Recruiter/Advocate	1	1	1	0
Total Positions	7	7	7	0

Tangipahoa Parish School System

Special Revenue Fund Budget

TITLE I - MIGRANT 07-08 - T0802

Fiscal Year 2012 - 2013

	Account Number	Account Name	Actual 2010 - 2011	Budget 2011 - 2012	Budget 2012 - 2013
1	211 445420	TITLE I, PART C - MIGRANT	304,534	423,787	379,795
2	21115200 511500	Total REVENUES	304,534	423,787	379,795
		PARAPROFESSIONAL	84,975	94,877	87,579
3	21115100 513000	SALARIES EXTRA WORK PERFORMED	14,896	15,515	15,000
4	21115200 521010	SGB HEALTH INSURANCE	30,604	37,278	36,817
5	21115200 522500	MEDICARE	1,187	1,574	1,487
6	21115200 523100	TEACHERS' RETIREMENT SYSTEM	17,104	21,781	25,132
7	21115200 523550	LA STATE EMPL RETIRE SYSTEM	3,343	4,733	4,044
8	21115200 526000	WORKERS' COMPENSATION	532	589	547
9	21115200 558200	TRAVEL	13,830	8,976	10,000
10	21115200 561000	M & S	30,165	61,390	45,408
11	21115100 561027	M & S - TECH	3,484	0	0
		Total SPECIAL PROGRAMS	200,120	246,713	226,014
12	21122140 511110	COORDINATORS	32,456	35,161	32,457
13	21122140 511400	CLERICAL/SECRETARIAL	19,276	26,455	20,371
14	21122140 513000	SALARIES EXTRA WORK PERFORMED	3,037	8,396	5,000
15	21122300 521010	SGB HEALTH INSURANCE	9,522	7,691	10,521
16	21122300 521020	SGB LIFE INSURANCE	282	306	282
17	21122300 522500	MEDICARE	250	958	839
18	21122300 523100	TEACHERS' RETIREMENT SYSTEM	8,514	15,740	14,168
19	21122300 526000	WORKERS' COMPENSATION	292	373	308
20	21122140 558200	TRAVEL	10,137	11,111	10,000
		Total INSTRUCTIONAL STAFF SERVICES	83,766	106,190	93,946
21	21125100 561000	M & S	412	7,000	5,000
		Total BUSINESS SERVICES	412	7,000	5,000
22	21126400 543000	REPAIR & MAINT	0	559	600
23	21126200 553000	TELEPHONE	2,865	37,074	21,000
		Total MAINTENANCE OF PLANT	2,865	37,633	21,600
24	21133010 561000	M & S	0	2,500	12,000
		Total COMMUNITY SERVICES OPERATIONS	0	2,500	12,000
25	21152100 593300	INDIRECT COSTS	17,371	23,751	21,235
		Total OTHER USE OF FUNDS	17,371	23,751	21,235
		Total EXPENDITURES	304,534	423,787	379,795
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
		Beginning Fund Balance	0	0	0
		Ending Fund Balance	0	0	0

Tangipahoa Parish School System
Special Revenue Fund Budget
Title 1 - Migrant Education Program Consortium Incentive Grant - T0804
Fiscal Year 2012-2013

Migrant Education Program Consortium Incentive Grant Description

These funds are concerned directly with the district's migrant school children. The intent is to reduce the educational disruptions and problems that result from repeated relocation.

Migrant Education Program Consortium Incentive Grant Goals

To provide a high quality and comprehensive educational program for students in a migratory situation.

Changes in Personnel

Personnel Roster

Position	Budget 2010-11	Budget 2011-12	Budget 2012-13	Increase + Decrease -
There are no full time or part-time				
employees paid in this fund.				

Tangipahoa Parish School System

Special Revenue Fund Budget

Title 1 - Migrant Education Program Consortium Incentive Grant - T0804

Fiscal Year 2012 - 2013

	Account Number	Account Name	Actual 2010 - 2011	Budget 2011 - 2012	Budget 2012 - 2013
1	211 445420	TITLE I, PART C – MIGRANT	606	7,394	0
2	21115100 513000	Total REVENUES	606	7,394	0
3	21115100 522500	SALARIES EXTRA WORK PERFORMED	465	1,986	0
4	21115100 523100	MEDICARE	7	28	0
5	21115100 523550	TEACHERS' RETIREMENT SYSTEM	60	399	0
6	21115100 526000	LA STATE EMPL RETIRE SYSTEM	37	0	0
7	21115100 561000	WORKERS' COMPENSATION	2	11	0
8	21152100 593300	M & S	0	4,548	0
		Total SPECIAL PROGRAMS	571	6,972	0
		INDIRECT COSTS	35	422	0
		Total OTHER USE OF FUNDS	35	422	0
		Total EXPENDITURES	606	7,394	0
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
		Beginning Fund Balance	0	0	0
		Ending Fund Balance	0	0	0

Tangipahoa Parish School System
Special Revenue Fund Budget
TITLE 1-SCHL IMPV 1003 (G) 08-09 - T0703
Fiscal Year 2012-2013

Title I - School Improvement Description

The overall focus of this Title I School Improvement Grant is on school level efforts and functioning to support school improvement in addition to providing opportunities for a school to build capacity to implement the Louisiana Literacy Plan.

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

Personnel Roster

Position	Budget 2010-11	Budget 2011-12	Budget 2012-13	Increase + Decrease -
Paraprofessionals	0	0	0	0
Teacher	0	2	1	-1
Counselor	0	1	1	0
Instructional Leader	0	1	1	0
Part-Time Teacher	0	0.50	1	0.50
Total Positions	0	4.5	4	-0.50

Tangipahoa Parish School System
Special Revenue Fund Budget
TITLE 1-SCHL IMPV 1003 (G) 08-09 - T0703
Fiscal Year 2012 - 2013

	Account Number	Account Name	Actual 2010 - 2011	Budget 2011 - 2012	Budget 2012 - 2013
1	211 445.50	TITLE I PART A SCH IMPROVEMENT	0	0	336,680
2	211 445410	TITLE I	0	320,101	0
		Total REVENUES	0	320,101	336,680
3	21115133 511200	TEACHERS	0	166,074	137,139
4	21115110 511300	THERAPISTS/SPEC/COUNSELORS	0	51,106	54,000
5	21115133 512300	SUB-TEACHER SICK LEAVE	0	126	0
6	21115133 513000	SALARIES EXTRA WORK PERFORMED	0	8,422	24,000
7	21115133 521010	SGB HEALTH INSURANCE	0	17,370	33,600
8	21115133 522500	MEDICARE	0	3,060	3,119
9	21115032 522550	DEFERRED COMPENSATION	0	182	0
10	21115133 523100	TEACHERS' RETIREMENT SYSTEM	0	55,240	52,709
11	21115133 526000	WORKERS' COMPENSATION	0	1,182	1,147
		Total SPECIAL PROGRAMS	0	302,763	305,714
12	21122318 515000	STIPEND-WORKSHOPS ONLY	0	0	9,600
13	21122318 522500	MEDICARE	0	0	139
14	21122318 523100	TEACHERS' RETIREMENT SYSTEM	0	0	2,352
15	21122318 526000	WORKERS' COMPENSATION	0	0	51
		Total INSTRUCTIONAL STAFF SERVICES	0	0	12,142
16	21152133 593300	INDIRECT COSTS	0	17,338	18,824
		Total OTHER USE OF FUNDS	0	17,338	18,824
		Total EXPENDITURES	0	320,101	336,680
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
		Beginning Fund Balance	0	0	0
		Ending Fund Balance	0	0	0

Tangipahoa Parish School System
Special Revenue Fund Budget
TITLE 1 -SCHL IMPV 07-08 - T0702
Fiscal Year 2012-2013

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

Personnel Roster

Position	Budget 2010-11	Budget 2011-12	Budget 2012-13	Increase + Decrease -
Paraprofessionals	1	0.33	0.33	0
Teacher	2.4	1.62	1.62	0
Interventionist	0	0.60	0.62	0.02
Paraprofessionals	0	0.19	0.19	0
Total Positions	3.4	2.74	2.76	0.02

Tangipahoa Parish School System
Special Revenue Fund Budget
TITLE 1 -SCHL IMPV 07-08 - T0702
Fiscal Year 2012 - 2013

	Account Number	Account Name	Actual 2010 - 2011	Budget 2011 - 2012	Budget 2012 - 2013
1	211 445.50	TITLE I PART A SCH IMPROVEMENT	244,751	211,080	211,080
		Total REVENUES	244,751	211,080	211,080
2	21115048 511200	TEACHERS	120,791	116,064	116,063
3	21115048 511500	PARAPROFESSIONAL	21,054	7,874	7,875
4	21115048 512300	SUB-TEACHER SICK LEAVE	5,232	5,256	5,256
5	21115032 513000	SALARIES EXTRA WORK PERFORMED	0	7,000	10,500
6	21115048 521010	SGB HEALTH INSURANCE	10,507	12,365	13,534
7	21115048 522500	MEDICARE	2,081	1,975	2,024
8	21115048 522550	DEFERRED COMPENSATION	10	68	68
9	21115048 523100	TEACHERS' RETIREMENT SYSTEM	29,423	31,032	32,365
10	21115048 526000	WORKERS' COMPENSATION	784	726	745
11	21115098 561000	M & S	28,270	6,700	6,222
12	21115098 561027	M & S - TECH	2,614	0	0
13	21115048 561028	M & S - SOFTWARE - TECH	1,500	0	0
		Total SPECIAL PROGRAMS	222,268	189,061	194,652
14	21122348 512310	SUBSTITUTE-TEACHER MTGS	1,354	5,275	0
15	21122348 515000	STIPEND-WORKSHOPS ONLY	3,413	0	0
16	21122348 522500	MEDICARE	69	76	0
17	21122348 522550	DEFERRED COMPENSATION	18	69	0
18	21122348 523100	TEACHERS' RETIREMENT SYSTEM	591	118	0
19	21122348 526000	WORKERS' COMPENSATION	25	28	0
20	21122318 558200	TRAVEL	3,007	4,626	4,626
		Total INSTRUCTIONAL STAFF SERVICES	8,475	10,192	4,626
21	21152148 593300	INDIRECT COSTS	14,008	11,827	11,802
		Total OTHER USE OF FUNDS	14,008	11,827	11,802
		Total EXPENDITURES	244,751	211,080	211,080
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
		Beginning Fund Balance	0	0	0
		Ending Fund Balance	0	0	0

Tangipahoa Parish School System
Special Revenue Fund Budget
Title 1 - School Improvement 1003 (g) - T0704
Fiscal Year 2012-2013

Title I - School Improvement 2 Description

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

Title I - School Improvement 2 Goals

- Goal 1: Increase the percent of effective educators in LEA partner schools.
 Goal 2: Build the capacity of the partner LEA's to implement and sustain a performance-based compensation system for teachers and principals.
 Goal 3: Increase student achievement in the partner LEA's.

Changes in Personnel

Personnel Roster

Position	Budget 2010-11	Budget 2011-12	Budget 2012-13	Increase + Decrease -
There are no full time or part-time employees paid in this fund.	0	0	0	0
Total Positions	0	0	0	0

Tangipahoa Parish School System
Special Revenue Fund Budget
Title 1 - School Improvement 1003 (g) - T0704
Fiscal Year 2011 - 2012

	Account Number	Account Name	Actual 2010 - 2011	Budget 2011 - 2012	Budget 2012 - 2013
		Total REVENUES	0	0	0
		Total EXPENDITURES	0	0	0
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
		Beginning Fund Balance	0	0	0
		Ending Fund Balance	0	0	0

Original budget included full amount of 3 year grant. Budget amount for fiscal year 2011-2012 has been combined with project T0703 School Improvement due to consolidation on the State's egrant system.

Tangipahoa Parish School System
Special Revenue Fund Budget
TITLE 1 - SCHOOL IMPROVEMENT 1003 (G) - T0705
Fiscal Year 2012-2013

Title I - School Improvement 2 Description

These funds are used to implement reform initiatives in low performing schools, enabling schools to improve student proficiency and to make adequate yearly progress. (AYP).

Title I - School Improvement 2 Goals

To improve student achievement in Title I schools, identified for improvement, corrective action, or restructuring.

Changes in Personnel

Personnel Roster

Position	Actual 2010-11	Budget 2011-12	Budget 2012-13	Increase + Decrease -
Counselor	0	1	1	0
Part Salary of Read 180 Teacher	0	0.23	0.23	0
Total Positions	0	1.23	1.23	0

Tangipahoa Parish School System
Special Revenue Fund Budget
TITLE 1 - SCHOOL IMPROVEMENT 1003 (G) - T0705
Fiscal Year 2012 - 2013

	Account Number	Account Name	Actual 2010 - 2011	Budget 2011 - 2012	Budget 2012 - 2013
1	211 445.50	TITLE I PART A SCH IMPROVEMENT	0	108,395	108,395
		Total REVENUES	0	108,395	108,395
2	21115152 511200	TEACHERS	0	11,500	12,000
3	21115152 521010	SGB HEALTH INSURANCE	0	914	690
4	21115152 522500	MEDICARE	0	167	174
5	21115152 523100	TEACHERS' RETIREMENT SYSTEM	0	2,726	2,844
6	21115152 526000	WORKERS' COMPENSATION	0	61	64
		Total SPECIAL PROGRAMS	0	15,368	15,772
7	21121952 511300	THERAPISTS/SPEC/COUNSELORS	0	42,712	42,712
8	21121952 521010	SGB HEALTH INSURANCE	0	9,389	9,159
9	21121952 522500	MEDICARE	0	619	619
10	21121952 523100	TEACHERS' RETIREMENT SYSTEM	0	10,123	10,123
11	21121952 526000	WORKERS' COMPENSATION	0	228	228
12	21121952 561000	M & S	0	0	1,069
		Total PUPIL SUPPORT SERVICES	0	63,071	63,910
13	21122352 515000	STIPEND-WORKSHOPS ONLY	0	3,225	3,225
14	21122352 522500	MEDICARE	0	47	47
15	21122352 522550	DEFERRED COMPENSATION	0	1	0
16	21122352 523100	TEACHERS' RETIREMENT SYSTEM	0	764	764
17	21122352 526000	WORKERS' COMPENSATION	0	17	17
18	21122352 532000	PURCHASED EDUCATIONAL SVCS	0	18,600	18,600
19	21122352 561000	M & S	0	1,242	0
		Total INSTRUCTIONAL STAFF SERVICES	0	23,897	22,653
20	21152152 593300	INDIRECT COSTS	0	6,060	6,060
		Total OTHER USE OF FUNDS	0	6,060	6,060
		Total EXPENDITURES	0	108,395	108,395
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
		Beginning Fund Balance	0	0	0
		Ending Fund Balance	0	0	0

**Tangipahoa Parish School System
Special Revenue Fund Budget
ARRA SCHOOL IMPRVMT - 050
Fiscal Year 2012-2013**

Title I - School Improvement 2 Description

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

Title I - School Improvement 2 Goals

- Goal 1: Increase the percent of effective educators in LEA partner schools.
Goal 2: Build the capacity of the partner LEA's to implement and sustain a performance-based compensation system for teachers and principals.
Goal 3: Increase student achievement in the partner LEA's.

Changes in Personnel

Personnel Roster

Position	Budget 2010-11	Budget 2011-12	Budget 2012-13	Increase + Decrease -
Counselor	0	0	0	0
Teacher	0	3	4	1
5 Part-Time Teachers (.58)	0	2.9	2.9	0
Total Positions	0	5.9	6.9	1

Tangipahoa Parish School System
Special Revenue Fund Budget
ARRA SCHOOL IMPRVMT - 050
Fiscal Year 2012 - 2013

	Account Number	Account Name	Actual 2010 - 2011	Budget 2011 - 2012	Budget 2012 - 2013
1	050 445.50	TITLE I PART A SCH IMPROVEMENT	0	803,949	841,076
		Total REVENUES	0	803,949	841,076
2	05151033 511200	TEACHERS	0	240,290	320,106
3	05151033 513000	SALARIES EXTRA WORK PERFORMED	0	52,000	72,000
4	05151033 521010	SGB HEALTH INSURANCE	0	21,353	21,247
5	05151033 522500	MEDICARE	0	4,238	5,322
6	05151033 522550	DEFERRED COMPENSATION	0	1,170	0
7	05151033 523100	TEACHERS' RETIREMENT SYSTEM	0	47,943	98,120
8	05151033 526000	WORKERS' COMPENSATION	0	1,559	1,957
9	05151018 553000	TELEPHONE	0	5,105	0
10	05151033 561.11	M & S EIC 11	0	17,000	0
11	05151033 561000	M & S	0	22,944	0
		Total SPECIAL PROGRAMS	0	413,601	518,752
12	05223433 512310	SUBSTITUTE-TEACHER MTGS	0	36,378	36,354
13	05223433 515000	STIPEND-WORKSHOPS ONLY	0	22,500	22,500
14	05223433 522500	MEDICARE	0	849	855
15	05223433 522550	DEFERRED COMPENSATION	0	473	472
16	05223433 523100	TEACHERS' RETIREMENT SYSTEM	0	5,333	5,332
17	05223433 526000	WORKERS' COMPENSATION	0	314	312
18	05222033 532000	PURCHASED EDUCATIONAL SVCS	0	104,018	104,018
19	05223433 558200	TRAVEL	0	22,500	13,437
20	05223433 561.23	M & S EIC 23	0	5,000	50,000
21	05223433 561000	M & S	0	50,500	0
		Total INSTRUCTIONAL STAFF SERVICES	0	247,864	233,280
22	05264033 543000	REPAIR & MAINT	0	1,734	1,734
		Total MAINTENANCE OF PLANT	0	1,734	1,734
23	05272133 511616	EXTRA BUS TRIPS SALARIES	0	24,642	13,394
24	05272133 522500	MEDICARE	0	357	194
25	05272133 523300	SCHOOL EMPL RETIREMENT SYS	0	9,080	3,174
26	05272133 526000	WORKERS' COMPENSATION	0	1,386	72
27	05272333 544216	EXTRA BUS TRIP LEASES	0	60,335	23,451
		Total STUDENT TRANSPORTATION SERVICES	0	95,800	40,285
28	05521033 593300	INDIRECT COSTS	0	44,949	47,025
		Total OTHER USE OF FUNDS	0	44,949	47,025
		Total EXPENDITURES	0	803,949	841,076
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
		Beginning Fund Balance	0	0	0
		Ending Fund Balance	0	0	0

Tangipahoa Parish School System
Special Revenue Fund Budget
TITLE II - IMPROVE TEACHER QUALITY - T0200
Fiscal Year 2012-2013

Title II Description				
<p>Title II is a federally funded program with major focus on Professional Development and Class Size Reduction.</p>				
Title II Goals				
<p>To provide opportunities for staff development for administrators, teachers, and paraprofessionals in content areas. To reduce class size in lower achieving schools.</p>				
Changes in Personnel				
Personnel Roster				
Position	Actual 2010-11	Budget 2011-12	Budget 2012-13	Increase + Decrease -
Office Assistant II	0.95	0.05	0.05	0
Elementary Teachers	18	15	15	0
Kindergarten Teachers	0	0	0	0
Curriculum Coaches	3	2	2	0
Supervisor	0	0.09	0.09	0
Total Positions	21.95	17.4	17.14	0

Tangipahoa Parish School System
Special Revenue Fund Budget
TITLE II - IMPROVE TEACHER QUALITY - T0200
Fiscal Year 2012 - 2013

	Account Number		Account Name	Actual 2010 - 2011	Budget 2011 - 2012	Budget 2012 - 2013
1	211	445450	TITLE II-IMPRV TEACHER QUALITY	1,740,870	1,444,023	1,283,577
			Total REVENUES	1,740,870	1,444,023	1,283,577
2	21115100	511200	TEACHERS	786,824	730,862	720,000
3	21115100	512300	SUB-TEACHER SICK LEAVE	13,649	10,950	0
4	21115973	515010	NON-PUBLIC STIPENDS	1,080	360	0
5	21115100	521010	SGB HEALTH INSURANCE	115,482	110,335	86,400
6	21115973	522500	MEDICARE	10,798	10,756	10,440
7	21115973	522550	DEFERRED COMPENSATION	175	142	0
8	21115973	523100	TEACHERS' RETIREMENT SYSTEM	159,116	173,214	176,400
9	21115973	526000	WORKERS' COMPENSATION	4,274	3,955	3,839
10	21115973	532000	PURCHASED EDUCATIONAL SVCS	0	8,787	0
11	21115973	561000	M & S	4,522	4,602	0
			Total SPECIAL PROGRAMS	1,095,919	1,053,963	997,079
12	21122140	511101	SUPERVISOR	8,215	1,643	11,041
13	21122370	511200	TEACHERS	316,051	107,987	0
14	21122140	511400	CLERICAL/SECRETARIAL	24,607	3,257	1,326
15	21122924	512310	SUBSTITUTE-TEACHER MTGS	19,291	15,000	21,900
16	21122370	515000	STIPEND-WORKSHOPS ONLY	16,105	35,000	7,500
17	21122924	515010	NON-PUBLIC STIPENDS	194	0	0
18	21122370	521010	SGB HEALTH INSURANCE	32,908	11,662	1,416
19	21122140	521020	SGB LIFE INSURANCE	211	28	0
20	21122924	522500	MEDICARE	4,658	2,362	606
21	21122924	522550	DEFERRED COMPENSATION	218	201	285
22	21122924	523100	TEACHERS' RETIREMENT SYSTEM	63,859	35,049	4,901
23	21122370	523300	SCHOOL EMPL RETIREMENT SYS	13	8	0
24	21122370	523450	OPTIONAL RETIREMENT SYSTEM	30	114	0
25	21122370	523550	LA STATE EMPL RETIRE SYSTEM	13	0	0
26	21122924	526000	WORKERS' COMPENSATION	2,078	868	190
27	21122924	532000	PURCHASED EDUCATIONAL SVCS	26,091	32,532	0
28	21122370	550000	OTHER PURCHASED SERVICES	3,850	0	0
29	21122398	558200	TRAVEL	24,960	28,176	74,000
30	21122370	561000	M & S	1,951	6,500	34,308
31	21122300	581000	DUES & FEES	0	177	0
32	21122924	589500	NON-PUBLIC EXPENDITURES	0	11,109	15,000
			Total INSTRUCTIONAL STAFF SERVICES	545,302	291,673	172,473
33	21126200	553000	TELEPHONE	0	21,928	0
			Total MAINTENANCE OF PLANT	0	21,928	0
34	21152100	593300	INDIRECT COSTS	99,649	76,459	114,025
			Total OTHER USE OF FUNDS	99,649	76,459	114,025
			Total EXPENDITURES	1,740,870	1,444,023	1,283,577
			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

Math and Science-IMAST Description

Math and Science-IMAST Goals

Changes in Personnel

Position

**Budget
2011-12**

Increase +
Decrease -

Total Positions

Tangipahoa Parish School System
Special Revenue Fund Budget
TITLE II - MATH/SCIENCE PROF DEVELO - T0203
Fiscal Year 2012 - 2013

	Account Number	Account Name	Actual 2010 - 2011	Budget 2011 - 2012	Budget 2012 - 2013
1	211 445450	TITLE II-IMPRV TEACHER QUALITY	189,596	202,009	0
		Total REVENUES	189,596	202,009	0
2	21122302 512310	SUBSTITUTE-TEACHER MTGS	2,443	2,646	0
3	21122302 515000	STIPEND-WORKSHOPS ONLY	106,913	122,851	0
4	21122302 522500	MEDICARE	1,723	2,378	0
5	21122302 522550	DEFERRED COMPENSATION	117	103	0
6	21122302 523100	TEACHERS' RETIREMENT SYSTEM	22,630	25,301	0
7	21122301 523300	SCHOOL EMPL RETIREMENT SYS	0	15	0
8	21122302 526000	WORKERS' COMPENSATION	609	841	0
9	21122302 558200	TRAVEL	16,137	14,311	0
10	21122302 559100	SERVICES PURCHASED LOCALLY	17,000	17,000	0
11	21122302 561000	M & S	11,321	5,000	0
		Total INSTRUCTIONAL STAFF SERVICES	178,893	190,447	0
12	21152102 593300	INDIRECT COSTS	10,702	11,562	0
		Total OTHER USE OF FUNDS	10,702	11,562	0
		Total EXPENDITURES	189,596	202,009	0
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
		Beginning Fund Balance	0	0	0
		Ending Fund Balance	0	0	0

**Tangipahoa Parish School System
Special Revenue Fund Budget
Title 2D EETT ARRA STIMULUS - 040
Fiscal Year 2012-2013**

Title IID Description

These funds will be used for ongoing, sustained professional development for TPSS teachers, principals, administrators, and school librarians with classroom resources such as WorldBook Online, EBSCO K-12 Databases, BrainPOP and BrainPOP Jr. online subscriptions, and United Streaming Videos subscriptions which will help to improve the teaching and learning process in Tangipahoa Parish School System classrooms.

Title IID Goals

- * To use technology to create new learning environments
- * To create 21st Century technology rich classrooms
- * To provide educators with the most advanced interactive classroom technologies and training
- * To help teachers effectively use technology and research-based practices to support student learning.

Changes in Personnel

Personnel Roster

Position	Budget 2010-11	Budget 2011-12	Budget 2012-13	Increase + Decrease -
There are no full time or part-time employees paid in this fund.				
Total Positions				

Tangipahoa Parish School System
Special Revenue Fund Budget
TITLE 2D EETT ARRA STIMULUS - 040
Fiscal Year 2012 - 2013

	Account Number	Account Name	Actual 2010 - 2011	Budget 2011 - 2012	Budget 2012 - 2013
1	040 445460	OTHER NCLB PROGRAMS	77,606	0	0
2	04151000 561000	Total REVENUES	77,606	0	0
3	04151000 561027	M & S	10,840	0	0
4	04151000 561030	M & S - TECH	42,300	0	0
		M & S - SOFTWARE LICENSES-TECH	135	0	0
		Total SPECIAL PROGRAMS	53,275	0	0
5	04223000 512310	SUBSTITUTE-TEACHER MTGS	8,523	0	0
6	04223000 513000	SALARIES EXTRA WORK PERFORMED	3,231	0	0
7	04223000 522500	MEDICARE	155	0	0
8	04223000 522550	DEFERRED COMPENSATION	90	0	0
9	04223000 523100	TEACHERS' RETIREMENT SYSTEM	918	0	0
10	04223000 526000	WORKERS' COMPENSATION	62	0	0
11	04223000 532000	PURCHASED EDUCATIONAL SVCS	4,135	0	0
12	04223000 558200	TRAVEL	2,901	0	0
		Total INSTRUCTIONAL STAFF SERVICES	20,015	0	0
13	04521000 593300	INDIRECT COSTS	4,316	0	0
		Total OTHER USE OF FUNDS	4,316	0	0
		Total EXPENDITURES	77,606	0	0
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
		Beginning Fund Balance	0	0	0
		Ending Fund Balance	0	0	0

**Tangipahoa Parish School System
Special Revenue Fund Budget
Title III - T0300
Fiscal Year 2012-2013**

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	Budget 2010-11	Budget 2011-12	Budget 2012-13	Increase + Decrease -
Paraprofessional	0.45	1	1	0
Total Positions	0.45	1	1	0

Tangipahoa Parish School System

Special Revenue Fund Budget

TITLE III - T0300

Fiscal Year 2012 - 2013

	Account Number	Account Name	Actual 2010 - 2011	Budget 2011 - 2012	Budget 2012 - 2013
1	211 445462	TITLE III-LIMITED ENGLISH	62,706	57,435	49,091
		Total REVENUES	62,706	57,435	49,091
2	21115200 511500	PARAPROFESSIONAL	17,614	17,615	18,500
3	21115200 521010	SGB HEALTH INSURANCE	4,772	5,761	5,266
4	21115200 522500	MEDICARE	228	400	268
5	21115200 523100	TEACHERS' RETIREMENT SYSTEM	3,558	5,372	4,533
6	21115200 526000	WORKERS' COMPENSATION	94	219	99
7	21115200 553000	TELEPHONE	0	5,450	0
8	21115198 558200	TRAVEL	2,199	0	0
9	21115198 561000	M & S	27,895	18,693	0
10	21115100 561027	M & S - TECH	4,842	0	0
		Total SPECIAL PROGRAMS	61,203	53,510	28,666
11	21122300 512310	SUBSTITUTE-TEACHER MTGS	0	1,241	0
12	21122300 515000	STIPEND-WORKSHOPS ONLY	0	950	0
13	21122300 522500	MEDICARE	0	52	0
14	21122300 522550	DEFERRED COMPENSATION	0	17	0
15	21122300 523100	TEACHERS' RETIREMENT SYSTEM	0	525	0
16	21122300 526000	WORKERS' COMPENSATION	0	14	0
17	21122300 561000	M & S	264	0	19,462
		Total INSTRUCTIONAL STAFF SERVICES	264	2,799	19,462
18	21152198 593300	INDIRECT COSTS	1,240	1,126	963
		Total OTHER USE OF FUNDS	1,240	1,126	963
		Total EXPENDITURES	62,706	57,435	49,091
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
		Beginning Fund Balance	0	0	0
		Ending Fund Balance	0	0	0

Tangipahoa Parish School System
Special Revenue Fund Budget
TITLE IV - T0400
Fiscal Year 2012-2013

Title IV - Drug Free Program Description

The Safe and Drug Free Schools and Communities Program is a federally funded program for providing students, staff and the community with information about safety, as well as the effects of drug use and abuse. In addition, counseling services are provided to students with parental permission.

Title IV - Drug Free Program Goals

To assist in making our schools and communities safer and drug free.

Changes in Personnel

Federal Grant has been discontinued for 2011-2012

Personnel Roster

Position	Budget 2010-11	Budget 2011-12	Budget 2012-13	Increase + Decrease -
Teacher	0	0	0	0
Counselor	1	0	0	0
ISSP Monitor	0	0	0	0
Total Positions	1	0	0	0

Tangipahoa Parish School System

Special Revenue Fund Budget

TITLE IV - T0400

Fiscal Year 2012 - 2013

	Account Number	Account Name	Actual 2010 - 2011	Budget 2011 - 2012	Budget 2012 - 2013
1	211 445440	TITLE IV -DRUG FREE SCHOOLS	49,299	0	0
2	21115100 561000	Total REVENUES	49,299	0	0
		M & S	8,986	0	0
		Total SPECIAL PROGRAMS	8,986	0	0
3	21121220 511300	THERAPISTS/SPEC/COUNSELORS	31,236	0	0
4	21121220 521010	SGB HEALTH INSURANCE	1,275	0	0
5	21121220 522500	MEDICARE	440	0	0
6	21121220 523100	TEACHERS' RETIREMENT SYSTEM	6,232	0	0
7	21121220 526000	WORKERS' COMPENSATION	164	0	0
		Total PUPIL SUPPORT SERVICES	39,347	0	0
8	21152100 593300	INDIRECT COSTS	966	0	0
		Total OTHER USE OF FUNDS	966	0	0
		Total EXPENDITURES	49,299	0	0
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
		Beginning Fund Balance	0	0	0
		Ending Fund Balance	0	0	0

Tangipahoa Parish School System
Special Revenue Fund Budget
TITLE VI RURAL EDUCATION ACHIEVEMENT PROGRAM - T0604
Fiscal Year 2012-2013

Rural Education Achievement Program Description

Rural Education Achievement Program provides funds to high-poverty, rural LEA's to supplement the LEA's activities. The funds will be used for teacher and administrator professional development activities.

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

State Department of Education combined carryover money and new money on egrant system.

Personnel Roster

Position	Budget 2010-11	Budget 2011-12	Budget 2012-13	Increase + Decrease -
Curriculum Coaches / Master Teachers	5	6	4.5	-1.5
Total Positions	5	6	4.5	-1.5

Tangipahoa Parish School System
Special Revenue Fund Budget
TITLE VI RURAL EDUCATION ACHIEVEMENT PROGRAM - T0604
Fiscal Year 2012 - 2013

	Account Number	Account Name	Actual 2010 - 2011	Budget 2011 - 2012	Budget 2012 - 2013
1	211 445461	TITLE VI-REAP (RURAL ED ACHIV	363,330	697,501	415,256
		Total REVENUES	363,330	697,501	415,256
2	21122300 511200	TEACHERS	253,380	412,557	247,500
3	21122300 512310	SUBSTITUTE-TEACHER MTGS	0	10,220	14,600
4	21122300 521010	SGB HEALTH INSURANCE	32,082	73,653	33,180
5	21122300 521020	SGB LIFE INSURANCE	0	150	158
6	21122300 522500	MEDICARE	2,672	6,130	3,801
7	21122300 522550	DEFERRED COMPENSATION	0	133	190
8	21122300 523100	TEACHERS' RETIREMENT SYSTEM	51,183	83,276	60,638
9	21122300 526000	WORKERS' COMPENSATION	1,351	2,255	1,398
10	21122300 558200	TRAVEL	2,460	66,000	10,000
11	21122300 561000	M & S	0	4,612	20,574
		Total INSTRUCTIONAL STAFF SERVICES	343,128	658,987	392,039
12	21152100 593300	INDIRECT COSTS	20,202	38,514	23,217
		Total OTHER USE OF FUNDS	20,202	38,514	23,217
		Total EXPENDITURES	363,330	697,501	415,256
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
		Beginning Fund Balance	0	0	0
		Ending Fund Balance	0	0	0

**Tangipahoa Parish School System
Special Revenue Fund Budget
VOCATIONAL ED-CARL PERKINS-F0051
Fiscal Year 2012-2013**

Carl Perkins - Vocational Description

Monies for vocational programs with the highest percentage of special populations. Ten percent of the total budget is obligated to counselors. Most funds are for equipment to upgrade programs.

Carl Perkins - Vocational Goals

To provide supplementary aide to special populations (handicapped, etc.) in order to make them employable, upgrade teacher skills that benefit students, and provide state-of-the-art counseling services to special populations.

Changes in Personnel

No Changes in Personnel for this Fund

Personnel Roster

	Budget 2010-11	Budget 2011-12	Budget 2012-13	Increase + Decrease -
There are no full time or part-time				
employees paid in this fund.				
Total Positions				

Tangipahoa Parish School System
Special Revenue Fund Budget
VOCATIONAL ED-CARL PERKINS - F0051
Fiscal Year 2012 - 2013

	Account Number	Account Name	Actual 2010 - 2011	Budget 2011 - 2012	Budget 2012 - 2013
1	250 445100	VOCATIONAL EDUCATION	323,278	288,848	288,848
		Total REVENUES	323,278	288,848	288,848
2	25130000 512310	SUBSTITUTE-TEACHER MTGS	2,801	0	0
3	25130000 522500	MEDICARE	40	0	0
4	25130000 522550	DEFERRED COMPENSATION	23	0	0
5	25130000 523100	TEACHERS' RETIREMENT SYSTEM	210	0	0
6	25130000 526000	WORKERS' COMPENSATION	16	0	0
7	25130000 530000	PURCHASED PROF/TECH SVCS	7,124	1,000	1,000
8	25130000 543000	REPAIR & MAINT	4,862	3,000	5,000
9	25130000 558220	TRAVEL-VOC ED BASIC	27,485	24,000	24,000
10	25130029 561020	M & S VOC ED BASIC	54,869	125,647	130,856
11	25130029 561027	M & S - TECH	201,570	82,200	80,000
12	25130029 561028	M & S - SOFTWARE - TECH	9,071	5,000	25,000
13	25130029 573000	EQUIPMENT <\$5,000	1,125	0	0
14	25130024 673500	TECH SOFTWARE >\$5000	9,330	35,180	10,000
		Total VOCATIONAL PROGRAMS	318,526	276,027	275,856
15	25223500 512310	SUBSTITUTE-TEACHER MTGS	0	4,000	4,000
16	25223500 522500	MEDICARE	0	58	58
17	25223500 522550	DEFERRED COMPENSATION	0	20	20
18	25223500 523100	TEACHERS' RETIREMENT SYSTEM	0	928	980
19	25223500 526000	WORKERS' COMPENSATION	0	21	21
		Total INSTRUCTIONAL STAFF SERVICES	0	5,027	5,079
20	25254000 555000	PRINTING & BINDING	0	3,500	3,500
		Total BUSINESS SERVICES	0	3,500	3,500
21	25522000 593230	TRANS OUT - OTHER	4,752	4,294	4,413
		Total OTHER USE OF FUNDS	4,752	4,294	4,413
		Total EXPENDITURES	323,278	288,848	288,848
		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

Carl Perkins - Vocational Description

Carl Perkins - Vocational Goals

Changes in Personnel

Personnel Roster

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Tangipahoa Parish School System
Special Revenue Fund Budget
CARL PERKINS - CARRYOVER FNDS - F0052
Fiscal Year 2012 - 2013

	Account Number	Account Name	Actual 2010 - 2011	Budget 2011 - 2012	Budget 2012 - 2013
1	250 445100	VOCATIONAL EDUCATION	9,386	15,160	0
2	25130000 543000	Total REVENUES	9,386	15,160	0
		REPAIR & MAINT	0	2,000	0
3	25130029 561020	M & S VOC ED BASIC	0	7,160	0
4	25130015 561027	M & S - TECH	9,386	6,000	0
		Total VOCATIONAL PROGRAMS	9,386	15,160	0
		Total EXPENDITURES	9,386	15,160	0
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
		Beginning Fund Balance	0	0	0
		Ending Fund Balance	0	0	0

**Tangipahoa Parish School System
Special Revenue Fund Budget
WALLACE FOUNDATION - VANDERBILT - L0575
Fiscal Year 2012-2013**

Vanderbilt Assessment Description

The purpose of the Wallace Foundation - Vanderbilt Assessment grant is to measure the effectiveness of educational leaders in district and charter schools.

Vanderbilt Assessment Goals

The Vanderbilt Assessment goal is to assist the participants and to support the needs of educational leaders statewide.

Changes in Personnel

Personnel Roster

Position	Budget 2010-11	Budget 2011-12	Budget 2012-13	Increase + Decrease -
There are no full time or part-time employees paid in this fund.				
Total Positions				

Tangipahoa Parish School System
Special Revenue Fund Budget
WALLACE FOUNDATION - VANDERBILT - L0575
Fiscal Year 2012 - 2013

	Account Number	Account Name	Actual 2010 - 2011	Budget 2011 - 2012	Budget 2012 - 2013
1	110 431000	UNRESTRICTED GRANTS STATE	4,449	0	0
2	11223000 561000	Total REVENUES	4,449	0	0
		M & S	4,449	0	0
		Total INSTRUCTIONAL STAFF SERVICES	4,449	0	0
		Total EXPENDITURES	4,449	0	0
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
		Beginning Fund Balance	0	0	0
		Ending Fund Balance	0	0	0

**Tangipahoa Parish School System
Special Revenue Fund Budget
WALMART-CHAMP CPR-L0515
Fiscal Year 2012-2013**

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

No Changes in Personnel for this Fund

Personnel Roster

Position	Budget 2010-11	Budget 2011-12	Budget 2012-13	Increase + Decrease -
Full Time Teacher	4	3.5	3.5	0
Clerical/Secreterial	0.5	0	0	0
Total Positions	4.5	3.5	3.5	0

Tangipahoa Parish School System
Special Revenue Fund Budget
WALMART-CHAMP CPR - L0515
Fiscal Year 2012 - 2013

	Account Number	Account Name	Actual 2010 - 2011	Budget 2011 - 2012	Budget 2012 - 2013
1	110 415101	INTEREST ON CHECKING	2,500	2,000	2,000
2	110 419200	CONTRIBUTIONS & DONATIONS	158,440	158,440	158,440
		Total REVENUES	160,940	160,440	160,440
3	11111000 511200	TEACHERS	91,345	70,052	70,052
4	11111000 511201	TCHRS - ELEM FORGN & 2ND LANG	47,957	46,685	46,685
5	11111000 512300	SUB-TEACHER SICK LEAVE	822	1,000	1,000
6	11111000 521010	SGB HEALTH INSURANCE	17,446	16,072	16,876
7	11111000 522500	MEDICARE	1,238	1,030	1,030
8	11111000 522550	DEFERRED COMPENSATION	11	13	13
9	11111000 523100	TEACHERS' RETIREMENT SYSTEM	27,331	27,667	28,601
10	11111000 526000	WORKERS' COMPENSATION	726	628	628
11	11111000 543001	INSTALL/TAG COMPUTERS	4,845	0	0
12	11111000 561000	M & S	5,220	20,000	20,000
13	11111000 561027	M & S - TECH	70,823	0	0
		Total REGULAR PROGRAMS	267,763	183,147	184,885
14	11140000 510000	SALARIES	38,068	50,758	50,758
15	11140000 512300	SUB-TEACHER SICK LEAVE	63	1,500	1,500
16	11140000 521010	SGB HEALTH INSURANCE	6,547	9,389	6,187
17	11140000 522500	MEDICARE	473	758	758
18	11140000 522550	DEFERRED COMPENSATION	1	20	20
19	11140000 523100	TEACHERS' RETIREMENT SYSTEM	7,690	12,030	12,436
20	11140000 526000	WORKERS' COMPENSATION	203	279	279
		Total OTHER INSTRUCTIONAL PROGRAMS	53,045	74,734	71,938
21	11240000 511400	CLERICAL/SECRETARIAL	10,579	0	0
22	11240000 522500	MEDICARE	153	0	0
23	11240000 523100	TEACHERS' RETIREMENT SYSTEM	2,137	0	0
24	11240000 526000	WORKERS' COMPENSATION	56	0	0
		Total SCHOOL ADMINISTRATION	12,926	0	0
		Total EXPENDITURES	333,734	257,881	256,823
25	110 452210	TRANSFER FROM GEN FUND	26,000	24,000	24,000
		Total Other Sources and Uses of Funds	26,000	24,000	24,000
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(146,794)	(73,441)	(72,383)
		Beginning Fund Balance	494,981	348,187	274,746
		Ending Fund Balance	348,187	274,746	202,363

**Tangipahoa Parish School System
Special Revenue Fund Budget
WORKFORCE INVESTMENT ACT - F0995
Fiscal Year 2012-2013**

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

Reduction of staff positions was due to a large decrease in federal funds & budget cuts for new year.

Personnel Roster

Position	Actual 2010-11	Budget 2011-12	Budget 2012-13	Increase + Decrease -
Director	1	1	1	0
Assistant Administrator - Field Services	1	1	1	0
Chief Accountant	1	1	1	0
Service Unit Contract Accountant/LAN Admin	1	1	1	0
Auditor/Monitor	1	1	1	0
Compliance Officer	1	1	1	0
One-Stop Coordinator	1	1	1	0
Clerical Staff	3	3	3	0
Field Staff	19	17	17	0
Total Positions	29	27	27	0

Tangipahoa Parish School System
Special Revenue Fund Budget
WORKFORCE INVESTMENT ACT - F0995
Fiscal Year 2012-2013

	Account Number		Account Name	Actual 2010-2011	Budget 2011-2012	Budget 2012-2013
1	250	419000	FEDERAL - DEPARTMENT OF LABOR	4,293,562	4,605,599	3,880,000
			TOTAL REVENUES	4,293,562	4,605,599	3,880,000
2	25330000	510000	SALARIES	2,001,880	1,840,500	1,900,000
3	25330000	523100	TEACHER RETIREMENT SYSTEM	468,940	469,000	490,000
4	25330000	544100	BUILDING RENT	192,273	193,070	194,000
5	25330000	540000	PURCHASED SERVICES	1,251,170	1,705,354	903,200
6	25330000	543000	MAINTENANCE	49,789	49,800	49,800
7	25330000	558000	TRAVEL	43,123	43,500	43,500
8	25262000	553000	TELEPHONE	70,171	71,000	73,000
9	25330000	561000	MATERIALS AND SUPPLIES	58,344	45,400	50,000
10	25330000	562900	OTHER	32,356	35,270	40,000
11	25262500	562000	UTILITIES	39,501	40,000	40,000
12	25330000	573000	EQUIPMENT >\$5,000	-	10,000	10,000
			Total COMMUNITY SVC OPERATIONS	4,207,547	4,502,894	3,793,500
			TOTAL EXPENDITURES	4,207,547	4,502,894	3,793,500
13	25521000	593300	INDIRECT COST	86,015	102,705	86,500
			Total Other Sources and Uses of Funds	86,015	102,705	86,500
			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
2012-2013 Annual Operating Budget

**Debt
Service
Funds**

**Tangipahoa Parish School System
Debt Service Funds Budget
Fiscal Year 2012-2013**

Budget Summary by Function					
	<u>Actual Rev. & Exp. Thru Feb. 2012</u>	<u>Estimates Thru June 2012</u>	<u>Final Budget 2011-12</u>	<u>Budget 2012-13</u>	<u>% Change</u>
Revenues					
Local Revenues	\$2,586,175	\$135,746	\$2,721,921	\$6,837,734	151.21%
Total Revenues	\$2,586,175	\$135,746	\$2,721,921	\$6,837,734	151.21%
Expenditures					
General Administration	\$70,251	\$1,452	\$71,703	\$90,796	26.63%
Debt Service	\$1,339,255	\$1,731,595	\$3,070,850	\$7,048,764	129.54%
Total Expenditures	\$1,409,507	\$1,733,047	\$3,142,553	\$7,139,560	127.19%
Other Sources of Funds	\$0	\$25,239	\$25,239	\$25,239	0.00%
Other Uses of Funds	(\$193)	(\$0)	(\$193)	\$0	-100.00%
Total Other Sources and Uses	(\$193)	\$25,239	\$25,046	\$25,239	0.77%
NET CHANGE IN FUND BALANCE	\$1,176,475	(\$1,572,061)	(\$395,586)	(\$276,587)	
Beginning Fund Balance	\$2,247,465	\$2,247,465	\$2,247,465	\$1,851,879	-17.60%
Ending Fund Balance	\$3,423,940	\$675,404	\$1,851,879	\$1,575,292	-14.94%
Individual school district budgets are shown later in this section.					
Purpose of Debt Service Funds					
<p>Debt Service Funds are used to accumulate monies to pay outstanding bonds issues. Bonds were issued by individual school districts created by the Board. There are eight (8) school taxing districts as well as a parish-wide sales tax located within the parish. Bonds were issued by the respective school districts to acquire land for building sites, erect and improve school buildings, and acquire the necessary equipment and furnishings. The bond issues are financed by a special property tax levy on property within the respective school districts and/or an allocation of sales and use tax collected.</p>					

Tangipahoa Parish School System
Debt Service Funds Budget
Fiscal Year 2012-13

Budget Summary by Object					
	<u>Actual Rev. & Exp. Thru Feb. 2012</u>	<u>Estimates Thru June 2012</u>	<u>Final Budget 2011-12</u>	<u>Budget 2012-13</u>	<u>% Change</u>
Revenues					
Local Revenues	\$2,586,175	\$135,746	\$2,721,921	\$6,837,734	151.21%
Total Revenues	\$2,586,175	\$135,746	\$2,721,921	\$6,837,734	151.21%
Expenditures					
Purchased Professional Services	\$70,251	\$1,452	\$71,703	\$90,796	26.63%
Other Objects	\$1,339,255	\$1,731,595	\$3,070,850	\$7,048,764	129.54%
Total Expenditures	\$1,409,507	\$1,733,047	\$3,142,553	\$7,139,560	127.19%
Other Sources of Funds	\$0	\$25,239	\$25,239	\$25,239	0.00%
Other Uses of Funds	(\$193)	(\$0)	(\$193)	\$0	-100.00%
Total Other Sources and Uses	(\$193)	\$25,239	\$25,046	\$25,239	0.77%
NET CHANGE IN FUND BALANCE	\$1,176,475	(\$1,572,061)	(\$395,586)	(\$276,587)	
Beginning Fund Balance	\$2,247,465	\$2,247,465	\$2,247,465	\$1,851,879	-17.60%
Ending Fund Balance	\$3,423,940	\$675,404	\$1,851,879	\$1,575,292	-14.94%
Each Line Item of the Budget is shown later in this section					

Tangipahoa Parish School System
Debt Service Funds
Fiscal Year 2012-2013

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, 2012 is listed below. Note: This would require voter approval.

		Statutory Limit
Consolidated District No. 1 - Hammond	\$96,787,115	98,942,115
District No. 102 - Amite	14,590,748	14,590,748
District No. 106 - Champ Cooper	13,215,389	13,335,389
District No. 107 - Kentwood	6,770,833	7,055,833
District No. 108 - Ponchatoula	52,787,950	53,117,950
District No. 39A - Independence	6,119,456	8,569,456
Consolidated District No. 116 - Sumner	9,280,584	11,710,584
	199,552,074	207,322,074

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

	Projected Reserve at <u>6/30/2012</u>	Principal and Interest due <u>2012-2013</u>	Percent of Reserve to P & I <u>payments</u>
Consolidated District No. 1 - Hammond	515,733	853,953	60%
District No. 106 - Champ Cooper	94,731	124,200	76%
District No. 107 - Kentwood	137,801	145,125	95%
District No. 108 - Ponchatoula	273,715	341,550	80%
District No. 39A - Independence	485,723	246,093	197%
Consolidated District No. 116 - Sumner	242,446	373,095	65%

- 3 Using funds from excess revenues, the Tangipahoa Parish School System will issue revenue bonds to finance the acquisition of land and construction of 3 new schools along with a Performing Arts Building on the Kentwood High Campus, and contingencies for O.W. Dillon.

The items to be financed are as follows:

Hammond/Loranger Area School	22,469,255
Hammond/Ponchatoula West Area School	16,591,267
East of Amite Area School	15,479,409
Performing Arts Building at Kentwood High	1,677,467
O.W. Dillon Contingencies	350,000

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

	<u>Millage change</u>
Consolidated District No. 1 - Hammond	(0.25)
District No. 106 - Champ Cooper	(0.50)
District No. 107 - Kentwood	(0.50)
District No. 108 - Ponchatoula	(0.75)
District No. 39A - Independence	(1.00)
District No. 116 - Sumner	(3.00)

**Tangipahoa Parish School System
Debt Service Funds
Fiscal Year 2012-2013**

Long-term Debt Summary Schedule at July 1, 2012

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

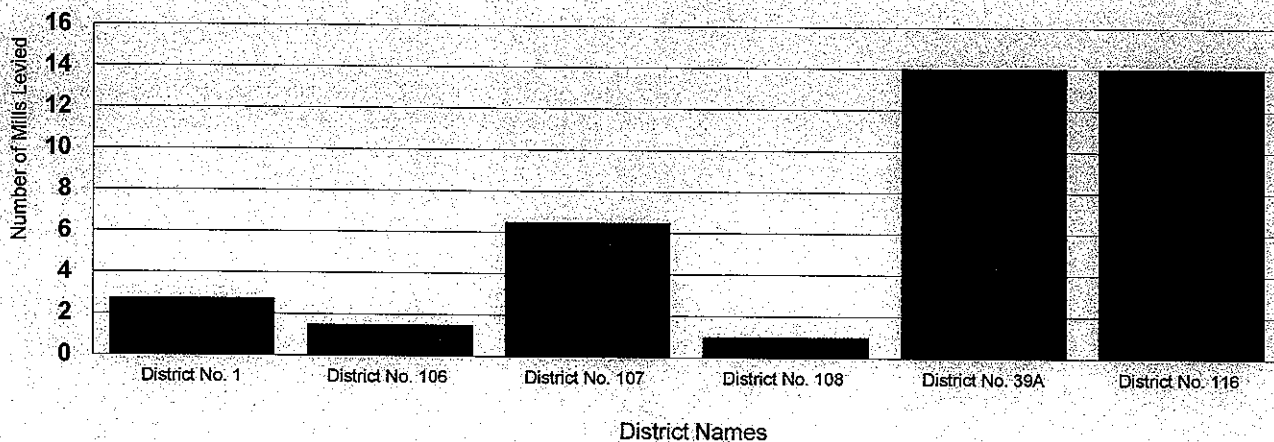
Long Term Debt Issue	Original Issue	Net Interest Costs	Final Payment Date	Interest to Maturity	Principal Outstanding
General Obligation Bonds:					
District No. 1 - Hammond					
2005 Refunding Issue	4,780,000	3.40%	May 1, 2015	128,278	1,720,000
2003 Refunding Issue	4,180,000	2.81%	May 1, 2014	23,365	435,000
District 39A - Independence					
2004 School Improvement Bonds	3,200,000	5.00%	April 1, 2024	674,723	2,450,000
District No. 106 - Champ Cooper					
2003 Refunding Issue	1,000,000	2.67%	July 1, 2013	4,200	120,000
District No. 107 - Kentwood					
2003 Refunding Issue	1,335,000	2.81%	Feb. 1, 2014	15,525	285,000
District No. 108 - Ponchatoula					
2003 Refunding Issue	3,380,000	2.77%	July 1, 2013	11,550	330,000
Consolidated District No. 116					
2003 Refunding Issue	960,000	2.67%	July 1, 2013	4,025	115,000
2003 General Obligation Bonds	3,400,000	5.25%	Nov. 1, 2023	635,060	2,315,000
Revenue Bonds					
Qualified School Construction Bonds (QSCB) 2011 Issue	14,200,000	0.71%	Mar. 1, 2026	1,411,480	13,253,334
*** Qualified School Construction Bonds (QSCB) 2012 Issue-CEC Improvements-KHS	1,400,000	0.25%	June 1, 2027	28,163	1,400,000
*** Revenue Bonds-O.W. Dillon Contingencies	350,000	4.50%	June 1, 2037	240,091	350,000
*** Revenue Bonds-Performing Arts Building-KHS	1,677,467	4.50%	June 1, 2037	1,150,702	1,677,467
***Revenue Bonds-Hammond/Loranger Area School	22,469,255	4.50%	June 1, 2037	15,413,363	22,469,255
***Revenue Bonds-Hammond/Ponchatoula West Area School	16,591,267	4.50%	June 1, 2037	11,381,206	16,591,267
***Revenue Bonds-East of Amite Area School	15,479,409	4.50%	June 1, 2037	10,618,498	15,479,409
*** Estimated Interest Rates and Final Payment Dates					
Total				\$41,740,229	\$78,990,732

**Tangipahoa Parish School System
Debt Service Funds
Fiscal Year 2012-2013**

Debt Service Millages by District

	<u>Actual 2010-11</u>	<u>Budget 2011-2012</u>	<u>Budget 2012-2013</u>	<u>Increase (Decrease)</u>
District No. 1 - Hammond				
1995 G/O Bonds, 2003 Refunding G/O Bonds, and 2005 Refunding G/O Bonds	3.25	3.00	2.75	(0.25)
District No. 106 - Champ Cooper				
2003 Refunding G/O Bonds	2.25	2.00	1.50	(0.50)
District No. 107 - Kentwood				
2003 Refunding G/O Bonds	7.50	7.00	6.50	(0.50)
District No. 108 - Ponchatoula				
2003 Refunding G/O Bonds	2.25	1.75	1.00	(0.75)
District No. 39A - Independence				
2004 G/O Bonds	16.00	15.00	14.00	(1.00)
District No. 116 - Sumner				
2003 Refunding G/O Bonds and 2003 G/O Bonds	18.00	17.00	14.00	(3.00)

2012-2013 Debt Service Millage Levies



**Tangipahoa Parish School System
Debt Service Funds
Fiscal Year 2012-2013**

Bond Amortization Summary at July 1, 2012

Fiscal Year	Principal Payments	Interest Payments	Total Payments
2012-13	4,097,696	2,943,868	7,041,564
2013-14	3,645,044	2,823,158	6,468,202
2014-15	3,344,962	2,717,133	6,062,095
2015-16	2,852,569	2,621,047	5,473,616
2016-17	2,932,983	2,542,664	5,475,647
2017-18	3,021,328	2,460,228	5,481,556
2018-19	3,122,744	2,373,594	5,496,338
2019-20	3,212,362	2,282,188	5,494,550
2020-21	3,315,325	2,186,393	5,501,718
2021-22	3,426,789	2,085,395	5,512,184
2022-23	3,536,908	1,979,245	5,516,153
2023-24	3,365,845	1,867,830	5,233,675
2024-25	3,193,778	1,763,770	4,957,548
2025-26	3,290,883	1,666,665	4,957,548
2026-27	2,445,680	1,464,381	3,910,061
2027-28	2,456,488	1,358,363	3,814,851
2028-29	2,567,029	1,247,820	3,814,849
2029-30	2,682,546	1,132,305	3,814,851
2030-31	2,803,261	1,011,590	3,814,851
2031-32	2,929,408	885,443	3,814,851
2032-33	3,061,232	753,620	3,814,852
2033-34	3,198,986	615,865	3,814,851
2034-35	3,342,940	471,910	3,814,850
2035-36	3,493,373	321,478	3,814,851
2036-37	3,650,574	164,274	3,814,848
Total	<u>\$78,990,732</u>	<u>\$41,740,229</u>	<u>\$120,730,961</u>

**Tangipahoa Parish School System
Debt Service Funds
Fiscal Year 2012-2013**

Bond Ratings by School District

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

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

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

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

<u>School District</u>	<u>Standard & Poor's</u>
District No. 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 Funds
1982 Sales Tax Bonds**

Background, History and Miscellaneous Information

The School System receives a two (2) percent parish-wide sales and use tax. The first one (1) percent sales and use tax, approved October 15, 1966, is dedicated to supplement other revenues available to the general fund for the payment of salaries of teachers, bus drivers, janitors, lunchroom employees, and other personnel employed by the school system.

The second one (1) percent sales and use tax, approved November 2, 1982, is to be used first for the retirement of bonds issued for capital improvements of the public school system. The remaining proceeds are to be used for the cost of maintaining school facilities such as repairs, maintenance, renovations and the cost of utilities and maintenance of air conditioning equipment. This sales and use tax is to be levied for a period of thirty (30) years, beginning February 1, 1983.

On February 4, 1997, the School System issued \$23,975,000 in sales tax bonds with rates ranging between 3.9% and 5.35% to advance refund \$23,620,000 of outstanding 1987A Series sales tax bonds with rates between 4.5% and 7%. The School System advance refunded the 1987A Series bonds to reduce its total debt service payments over the next 13 years by almost \$3 million and to obtain an economic gain (difference between the present value of the debt service payments on the old and new debt) of \$ 2 million.

In Favor of the Proposition	7,854	54.0%
Against the Proposition	<u>6,698</u>	46.0%
Total Votes	14,552	

Computation of the Legal Debt Limit

Based on current sales tax projections, additional sales tax bonds for this district can not be sold.

Tangipahoa Parish School System

Debt Service Funds

1982 Sales Tax Bonds

Fiscal Year 2012-2013

	Account Number		Account Name	Actual 2010-11	Budget 2011-12	Budget 2012-13
1	710	411310	SALES AND USE TAXES-GROSS	0	0	0
2	710	411360	PENALTIES/INTEREST-SALES TAX	0	0	0
3	710	415100	INTEREST ON INVESTMENTS	0	0	0
4	710	415101	INTEREST ON CHECKING	2,583	0	0
5	711	415101	INTEREST ON CHECKING	144	0	0
			Total Revenues	2,727	0	0
6	71023150	531400	SALES TAX COLLECTION FEES	0	0	0
			Total General Administration	0	0	0
7	71051000	533200	LEGAL SERVICES	0	0	0
8	71051000	581000	DUES AND FEES	0	0	0
9	71051000	583000	INTEREST	0	0	0
10	71051000	591000	REDEMP OF PRINC	0	0	0
			Total Debt Service	0	0	0
11	71052000	593100	RESIDUAL FUND TRANSFERS	381,254	182	0
12	71152000	593100	RESIDUAL FUND TRANSFERS	21,274	10	0
			Total Other Uses of Funds	402,528	192	0
			Total Expenditures	402,528	192	0
			Excess (Deficiency) Over Other Sources and Uses of Funds	(399,801)	(192)	0
			Beginning Fund Balance	399,993	192	0
			Ending Fund Balance	192	0	0

Fiscal Year 2012-2013

Principal	Interest
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Tangipahoa Parish School System
Debt Service Funds
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 2.75 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, 2011	\$282,691,756	
Multiply Thirty-five Percent (35%) times the Assessed Value		\$98,942,115
Less Outstanding G/O Bonds at 6-30-12:		
2003 Refunding Issue	\$435,000	
2005 Refunding Issue	1,720,000	\$2,155,000
Additional G/O Bonds that could be sold at 7-1-12 (must be approved by voters)		\$96,787,115

Tangipahoa Parish School System
Debt Service Funds
Consolidated School District No. 1 - Hammond Refunding G/O Bonds
Fiscal Year 2012-2013

	Account Number		Account Name	Actual 2010-2011	Budget 2011-12	Budget 2012-13
1	731	411130	DEBT SERVICES TAXES	702,472	697,571	651,957
2	731	411160	PENALTIES/INTEREST ON PROP TAX	1,717	1,500	750
3	731	415101	INTEREST ON CHECKING	3,987	1,100	1,100
4	731	415122	INTEREST-INVEST. WITH FGB	4,161	6,300	6,100
			Total Revenues	712,337	706,471	659,907
5	73123150	531300	PENSION FUND	29,332	27,903	26,108
			Total General Administration	29,332	27,903	26,108
6	73151000	581000	DUES AND FEES	650	650	650
7	73151000	583000	INTEREST	128,883	104,370	78,953
8	73151000	591000	PRINCIPAL REDEMPTION	715,000	735,000	775,000
			Total Debt Service	844,533	840,020	854,603
9	731	452000	INTERFUND TRANSFERS	5,212	5,212	5,212
			Total Other Sources of Funds	5,212	5,212	5,212
			Total Expenses	873,865	867,923	880,711
			Excess (Deficiency) Over Other Sources and Uses of Funds	(156,316)	(156,240)	(215,592)
			Beginning Fund Balance	828,289	671,973	515,733
			Ending Fund Balance	671,973	515,733	300,141

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	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
2004-05	169,670,471	132,812,012	1,328,120	132,812	10
2003-04	164,211,954	127,940,358	1,279,404	127,940	10

**Tangipahoa Parish School System
Debt Service Funds
Consolidated School District No. 1 - Hammond
Fiscal Year 2012-2013**

	2003 Refunding G/O Bonds Fund 731		2005 Refunding G/O Bonds Fund 731				
	Principal	Interest	Principal	Interest			
2012-13	215,000	15,445	560,000	63,508			
2013-14	220,000	7,920	585,000	43,208			
2014-15			575,000	21,563			
Totals	435,000	23,365	1,720,000	128,278			

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Tangipahoa Parish School System
Debt Service Funds
Consolidated School District No. 116 - Sumner
2003 Refunding and 2003 School Improvement G/O Bonds

Background, History and Miscellaneous Information

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

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

The 1993 Issue was refinanced in 2003.

The amount of general obligation bonds that can be sold by the School System is limited by Louisiana law 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 14.00 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, 2011	\$33,458,812	
Multiply Thirty-five Percent (35%) times the Assessed Value		\$11,710,584
Less Outstanding G\O Bonds at 6-30-12:		
2003 Refunding Issue	\$115,000	
2003 G/O Bond Issue	\$2,315,000	
		\$2,430,000
Additional G\O Bonds that could be sold at 7-1-12 (must be approved by voters)		\$9,280,584

Tangipahoa Parish School System
Debt Service Funds
Consolidated School District No. 116 - Sumner G/O Bonds
Fiscal Year 2012-2013

	Account Number		Account Name	Actual 2010-11	Budget 2011-12	Budget 2012-13
1	733	411130	DEBT SERVICES TAXES	328,625	313,078	276,414
2	733	411150	PROP TAX-COURT ORDERED SETTLE	(1,863)	0	0
3	733	411160	PENALTIES/INTEREST-PROP TAX	513	500	100
4	733	415101	INTEREST ON CHECKING	1,824	800	600
5	733	415122	INTEREST-INVEST. W/FGB	1664	2,500	2,400
			Total Revenues	330,764	316,878	279,514
6	73323150	531300	PENSION FUND	13,476	14,000	11,061
			Total General Administration	13,476	14,000	11,061
7	73351000	581000	DUES & FEES	700	700	700
8	73351000	583000	INTEREST	116,530	107,238	98,095
9	73351000	591000	PRINCIPAL REDEMPTION	245,000	255,000	275,000
			Total Debt Service	362,230	362,938	373,795
			Total Expenditures	375,706	376,938	384,856
			Excess (Deficiency) Over Other Sources and Uses of Funds	(44,942)	(60,060)	(105,342)
			Beginning Fund Balance	347,448	302,506	242,446
			Ending Fund Balance	302,506	242,446	137,104

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	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
2004-05	20,234,403	9,650,085		366,703	9,650	38
2003-04	19,513,198	9,283,952		413,136	9,284	44.5

Tangipahoa Parish School System
Debt Service Funds
Consolidated School District No. 116-Sumner
Fiscal Year 2012-2013

	2003 Refunding G/O Bonds Fund 733		2003 G/O School Improvement Bonds Fund 733					
	Principal	Interest	Principal	Interest				
2012-13	115,000	4,025	160,000	94,070				
2013-14			165,000	88,070				
2014-15			175,000	82,130				
2015-16			185,000	75,655				
2016-17			195,000	68,625				
2017-18			205,000	60,825				
2018-19			220,000	52,625				
2019-20			230,000	43,605				
2020-21			245,000	33,945				
2021-22			260,000	23,410				
2022-23			275,000	12,100				
Totals	115,000	4,025	2,315,000	635,060				

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**Tangipahoa Parish School System
Debt Service Funds
School District No. 39A - Independence
2004 School Improvement G\O Bonds**

Background, History and Miscellaneous Information

In January 17, 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."

Each fiscal year the School System approves a millage rate on all property subject to taxation to make the principal and interest payments falling due. As shown in the chart on the opposite page titled "Estimated Millage Required to Retire the Bonds," a millage rate (per \$1,000 of assessed values) of 14.00 would be required to service the general obligation bonds of School District No. 39A. This is obtained by dividing the Debt Service Taxes by the approximate dollar amount to be received from one mill of tax.

Computation of the Legal Debt Limit

Debt Limit of School District:		
Total Assessed Valuation at December, 2011	\$24,484,159	
Multiply Thirty-five Percent (35%) times the Assessed Value		\$8,569,456
Less Outstanding G\O Bonds at 6-30-12:		
2004 G/O Bond	\$2,450,000	\$2,450,000
Additional G\O Bonds that could be sold at 7-1-12 (must be approved by voters)		\$6,119,456

Tangipahoa Parish School System
Debt Service Funds
School District No. 39A - Independence G/O Bonds
Fiscal Year 2012-2013

	Account Number		Account Name	Actual 2010-11	Budget 2011-12	Budget 2012-13
1	735	411130	DEBT SERVICES TAXES	231,207	220,040	221,664
2	735	411160	PENALTIES/INTEREST ON PROP TAX	1,584	1,500	250
3	735	415101	INTEREST ON CHECKING	1,778	500	500
4	735	415122	INTEREST-INVEST. W/FGB	3,329	5,000	4,800
			Total Revenues	237,897	227,040	227,214
5	73523150	531300	PENSION FUND	9,455	9,700	8,877
			Total General Administration	9,455	9,700	8,877
6	73551000	581000	DUES & FEES	300	300	300
7	73551000	583000	INTEREST	101,093	96,893	91,093
8	73551000	591000	PRINCIPAL REDEMPTION	140,000	145,000	155,000
			Total Debt Service	241,393	242,193	246,393
			Total Expenditures	250,848	251,893	255,270
			Excess (Deficiency) Over Other Sources and Uses of Funds	(12,951)	(24,853)	(28,056)
			Beginning Fund Balance	523,527	510,576	485,723
			Ending Fund Balance	510,576	485,723	457,667

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	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
2004-05	14,887,610	7,690,877		269,181	7,691	35

**Tangipahoa Parish School System
Debt Service Funds
School District No. 39A - Independence
Fiscal Year 2012-2013**

	2004 Issue G/O BONDS Fund 735							
	Principal	Interest						
2012-13	155,000	91,093						
2013-14	160,000	86,055						
2014-15	170,000	80,855						
2015-16	180,000	75,415						
2016-17	185,000	69,475						
2017-18	195,000	63,185						
2018-19	210,000	56,165						
2019-20	215,000	48,395						
2020-21	225,000	40,225						
2021-22	240,000	31,225						
2022-23	250,000	21,505						
2023-24	265,000	11,130						
Totals	\$2,450,000	\$674,723						

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**Tangipahoa Parish School System
Debt Service Funds
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 1.50 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.

Computation of the Legal Debt Limit

Debt Limit of School District:		
Total Assessed Valuation at December, 2011	\$38,101,111	
Multiply Thirty-five Percent (35%) times the Assessed Value		\$13,335,389
Less Outstanding G\O Bonds at 6-30-12:		
2003 Refunding Issue	\$120,000	
		\$120,000
Additional G\O Bonds that could be sold at 7-1-12 (must be approved by voters)		\$13,215,389

Tangipahoa Parish School System
Debt Service Funds
School District No. 106 - Champ Cooper-Refunding G/O Bonds
Fiscal Year 2012-13

	Account Number		Account Name	Actual 2010-11	Budget 2011-12	Budget 2012-13
1	736	411130	DEBT SERVICES TAXES	56,191	50,414	38,863
2	736	411160	PENALTIES/INTEREST ON PROP TAX	131	175	100
3	736	415101	INTEREST ON CHECKING	1,431	750	600
4	736	415122	INTEREST-INVEST. W/FGB	416	600	600
			Total Revenues	58,169	51,939	40,163
5	73623150	531300	PENSION FUND	2,251	2,100	1,559
			Total General Administration	2,251	2,100	1,559
6	73651000	581000	DUES & FEES	350	350	350
7	73651000	583000	INTEREST	11,460	7,885	4,200
8	73651000	591000	PRINCIPAL REDEMPTION	110,000	110,000	120,000
			Total Debt Service	121,810	118,235	124,550
			Total Expenditures	124,061	120,335	126,109
			Excess (Deficiency) Over Other Sources and Uses of Funds	(65,892)	(68,396)	(85,946)
			Beginning Fund Balance	229,019	163,127	94,731
			Ending Fund Balance	163,127	94,731	8,785

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
2003-04	17,093,410	10,430,609	104,306	10,431	10

Tangipahoa Parish School System
Debt Service Funds
School District No. 106- Champ Cooper
Fiscal Year 2012-2013

	2003 Refunding G\O Bonds Fund 736							
	Principal	Interest						
2012-13	120,000	4,200						
Totals	120,000	4,200						

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**Tangipahoa Parish School System
Debt Service Funds
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 6.50 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, 2011	\$20,159,524	
Multiply Thirty-five Percent (35%) times the Assessed Value		\$7,055,833
Less Outstanding G\O Bonds at 6-30-12:		
2003 Refunding Issue	\$285,000	
		\$285,000
Additional G\O Bonds that could be sold at 7-1-12 (must be approved by voters)		\$6,770,833

Tangipahoa Parish School System
Debt Service Funds
School District No. 107 - Kentwood G/O Bonds
Fiscal Year 2012-2013

	Account Number		Account Name	Actual 2010-2011	Budget 2011-12	Budget 2012-13
1	737	411130	DEBT SERVICES TAXES	119,907	113,179	98,962
2	737	411160	PENALTIES/INTEREST ON PROP TAX	887	900	150
3	737	415101	INTEREST ON CHECKING	1,072	800	500
4	737	415122	INTEREST-INVEST. W/FGB	416	600	600
			Total Revenues	122,282	115,479	100,212
5	73723150	531300	PENSION FUND	4,783	4,200	3,964
			Total General Administration	4,783	4,200	3,964
6	73751000	581000	DUES & FEES	380	350	350
7	73751000	583000	INTEREST	18,705	14,480	10,125
8	73751000	591000	PRINCIPAL REDEMPTION	130,000	130,000	135,000
			Total Debt Service	149,085	144,830	145,475
			Total Expenditures	153,867	149,030	149,439
			Excess (Deficiency) Over Other Sources and Uses of Funds	(31,585)	(33,551)	(49,227)
			Beginning Fund Balance	202,937	171,352	137,801
			Ending Fund Balance	171,352	137,801	88,574

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	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
2003-04	14,480,924	10,054,863		130,713	10,055	13

Tangipahoa Parish School System
Debt Service Funds
School District No. 107 - Kentwood
Fiscal Year 2012-2013

	2003 Refunding G/O Bonds Fund 737							
	Principal	Interest						
2012-13	135,000	10,125						
2013-14	150,000	5,400						
Totals	285,000	15,525						

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**Tangipahoa Parish School System
Debt Service Funds
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 1.00 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.

The Ponchatoula 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, 2011	\$151,765,570	
Multiply Thirty-five Percent (35%) times the Assessed Value		\$53,117,950
Less Outstanding G/O Bonds at 6-30-12:		
2003 Refunding Issue	\$330,000	\$330,000
Additional G/O Bonds that could be sold at 7-1-12 (must be approved by voters)		\$52,787,950

Tangipahoa Parish School System
Debt Service Funds
School District No. 108 - Ponchatoula G/O Bonds
Fiscal Year 2012-13

	Account Number		Account Name	Actual 2010-11	Budget 2011-12	Budget 2012-13
1	738	411130	DEBT SERVICES TAXES	210,771	165,204	98,724
2	738	411160	PENALTIES/INTEREST ON PROP TAX	530	500	350
3	738	415101	INTEREST ON CHECKING	2,691	800	700
4	738	415122	INTEREST-INVEST. WITH FGB	2,496	3,800	3,600
			Total Revenues	216,488	170,304	103,374
5	73823150	531300	PENSION FUND	8,508	6,900	3,963
			Total General Administration	8,508	6,900	3,963
6	73851000	581000	DUES & FEES	350	350	350
7	73851000	583000	INTEREST	31,690	22,103	11,550
8	73851000	591000	PRINCIPAL REDEMPTION	295,000	315,000	330,000
			Total Debt Service	327,040	337,453	341,900
9	738	452000	INTERFUND TRANSFERS	20,027	20,027	20,027
			Total Other Sources of Funds	20,027	20,027	20,027
			Total Expenditures	335,548	344,353	345,863
			Excess (Deficiency) Over Other Sources and Uses of Funds	(99,033)	(154,022)	(222,462)
			Beginning Fund Balance	526,770	427,737	273,715
			Ending Fund Balance	427,737	273,715	51,253

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
2003-04	77,084,320	41,299,041		371,691	41,299	9

Tangipahoa Parish School System
Debt Service Funds
School District No. 108 - Ponchatoula
Fiscal Year 2012-2013

	2003 Refunding GLO Bonds Fund 738							
	Principal	Interest						
2012-13	330,000	11,550						
Totals	330,000	11,550						

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**Tangipahoa Parish School System
Debt Service Funds
School District No. 102 - Amite
Revenue Bonds, Series 2001**

Background, History and Miscellaneous Information

The board members representing the Amite school district voted to use excess funds from their Pay-As-You-Go revenues to incur debt and issue bonds totaling \$3,745,000 to run 12 years in order to finance classroom additions and building improvements at the various school sites.

Tangipahoa Parish School System
Debt Service Funds
School District No. 102 - Amite G/O Bonds
Fiscal Year 2012-2013

	Account Number		Account Name	Actual 2010-11	Budget 2011-12	Budget 2012-13
1	732	415101	INTEREST ON CHECKING	0	0	0
			Total Revenues	0	0	0
2	73251000	533200	LEGAL SERVICES	0	0	0
3	73251000	581000	DUES AND FEES	0	0	0
4	73251000	583000	INTEREST	0	0	0
5	73251000	591000	REDEMP OF PRINC	0	0	0
			Total Debt Service	0	0	0
6	73252000	593100	RESIDUAL FUND TRANSFERS	127	0	0
			Total Other Uses of Funds	127	0	0
			Total Expenditures	127	0	0
			Excess (Deficiency) Over Other Sources and Uses of Funds	(127)	0	0
			Beginning Fund Balance	127	0	0
			Ending Fund Balance	0	0	0

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Tangipahoa Parish School System
Debt Service Funds
School District No. 102 - Amite Revenue Bonds, Series 2001
Fiscal Year 2012-13

	Account Number		Account Name	Actual 2010-11	Budget 2011-12	Budget 2012-13
1	742	411310	SALES AND USE TAXES-GROSS	1,012,854	0	0
2	742	411360	PENALTIES/INTEREST-SALES TAX	2,798	0	0
3	742	415101	INTEREST ON CHECKING	2,694	0	0
			Total Revenues	1,018,346	0	0
4	74223150	531400	SALES TAX COLLECTION FEES	6,599	0	0
			Total General Administration	6,599	0	0
5	74251000	533200	LEGAL SERVICES	900	0	0
6	74251000	583000	INTEREST	59,738	0	0
7	74251000	591000	PRINCIPAL REDEMPTION	1,137,025	0	0
			Total Debt Service	1,197,664	0	0
8	74252000	593100	RESIDUAL TRANSFERS	216	0	0
			Total Other Uses of Funds	216	0	0
			Total Expenses	1,204,479	0	0
			Excess (Deficiency) Over Other Sources	(186,134)	0	0
			and Uses of Funds			
			Beginning Fund Balance	186,134	0	0
			Ending Fund Balance	0	0	0

Tangipahoa Parish School System
Debt Service Funds
School District No. 102- Amite
Fiscal Year 2012-13

	2001 Issue Revenue Bonds Fund 742							
	Principal	Interest						
Totals								

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**Tangipahoa Parish School System
Debt Service Funds
School District No. 104 - Loranger
Revenue Bonds, Series 2001**

Background, History and Miscellaneous Information

The board members representing the Loranger school district voted to use excess funds from their Pay-As-You-Go revenues to incur debt and issue bonds totaling \$1,910,000 to run 12 years in order to finance classroom additions and building improvements at the various school sites.

Tangipahoa Parish School System
Debt Service Funds
School District No. 104 - Loranger Revenue Bonds, Series 2001
Fiscal Year 2012-13

	Account Number		Account Name	Actual 2010-11	Budget 2011-12	Budget 2012-13
1	744	411310	SALES AND USE TAXES-GROSS	516,470	0	0
2	744	411360	PENALTIES/INTEREST-SALES TAX	1,427	0	0
3	744	415101	INTEREST ON CHECKING	1,376	0	0
			Total Revenues	519,273	0	0
4	74423150	531400	SALES TAX COLLECTION FEES	3,365	0	0
			Total General Administration	3,365	0	0
5	74451000	533200	LEGAL SERVICES	459	0	0
6	74451000	583000	INTEREST	30,467	0	0
7	74451000	591000	PRINCIPAL REDEMPTION	579,899	0	0
			Total Debt Service	610,826	0	0
8	74452000	593100	RESIDUAL FUND TRANSFERS	110	0	0
			Total Other Uses of Funds	110	0	0
			Total Expenditures	614,301	0	0
			Excess (Deficiency) Over Other Sources	(95,028)	0	0
			and Uses of Funds			
			Beginning Fund Balance	95,028	0	0
			Ending Fund Balance	0	0	0

Tangipahoa Parish School System
Debt Service Funds
School District No. 104 - Loranger
Fiscal Year 2012-2013

	2001 Issue Revenue Bonds Fund 744							
	Principal	Interest						
Totals								

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**Tangipahoa Parish School System
Debt Service Funds
Consolidated School District No. 115 - Independence
Revenue Bonds, Series 2001**

Background, History and Miscellaneous Information

The board members representing the Independence school district voted to use excess funds from their Pay-As-You-Go revenues to incur debt and issue bonds totaling \$2,955,000 to run 12 years in order to finance classroom additions and building improvements at the various schools.

Tangipahoa Parish School System
Debt Service Funds
Consolidated School District No. 115 - Independence Revenue Bonds, Series 2001
Fiscal Year 2012-2013

	Account Number		Account Name	Actual 2010-11	Budget 2011-12	Budget 2012-13
1	745	411310	SALES AND USE TAXES-GROSS	805,574	0	0
2	745	411360	PENALTIES/INTEREST-SALES TAX	2,208	0	0
3	745	415101	INTEREST ON CHECKING	2,098	0	0
			Total Revenues	809,880	0	0
4	74523150	531400	SALES TAX COLLECTION FEES	5,249	0	0
			Total General Administration	5,249	0	0
5	74551000	533200	LEGAL SERVICES	710	0	0
6	74551000	583000	INTEREST	47,137	0	0
7	74551000	591000	PRINCIPAL REDEMPTION	897,170	0	0
			Total Debt Service	945,016	0	0
8	74552000	593100	RESIDUAL FUND TRANSFERS	171	0	0
			Total Other Uses of Funds	171	0	0
			Total Expenditures	950,436	0	0
			Excess (Deficiency) Over Other Sources	(140,556)	0	0
			and Uses of Funds			
			Beginning Fund Balance	140,556	0	0
			Ending Fund Balance	0	0	0

Tangipahoa Parish School System
Debt Service Funds
School District No. 115 Independence
Fiscal Year 2012-2013

	2001 Issue Revenue Bonds Fund 745							
	Principal	Interest						
Totals								

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**Tangipahoa Parish School System
Debt Service Funds
School District No. 106 - Champ Cooper
Revenue Bonds, Series 2001**

Background, History and Miscellaneous Information

The board members representing the Champ Cooper school district voted to use excess funds from their Pay-As-You-Go revenues to incur debt and issue bonds totaling \$440,000 to run 12 years in order to finance building improvements at Champ Cooper elementary school.

Tangipahoa Parish School System

Debt Service Funds

School District No. 106 - Champ Cooper Revenue Bonds, Series 2001

Fiscal Year 2012-2013

	Account Number		Account Name	Actual 2010-11	Budget 2011-12	Budget 2012-13
1	746	411310	SALES AND USE TAXES-GROSS	120,876	0	0
2	746	411360	PENALTIES/INTEREST-SALES TAX	329	0	0
3	746	415101	INTEREST ON CHECKING	308	0	0
			Total Revenues	121,513	0	0
4	74623150	531400	SALES TAX COLLECTION FEES	786	0	0
			Total General Administration	786	0	0
5	74651000	533200	LEGAL SERVICES	106	0	0
6	74651000	583000	INTEREST	7,019	0	0
7	74651000	591000	PRINCIPAL REDEMPTION	133,588	0	0
			Total Debt Service	140,713	0	0
8	74652000	593100	RESIDUAL FUND TRANSFERS	50	0	0
			Total Other Uses of Funds	50	0	0
			Total Expenditures	141,549	0	0
			Excess (Deficiency) Over Other Sources	(20,036)	0	0
			and Uses of Funds			
			Beginning Fund Balance	20,036	0	0
			Ending Fund Balance	0	0	0

Tangipahoa Parish School System
Debt Service Funds
School District No. 106 - Champ Cooper
Fiscal Year 2012-2013

	2001 Issue Revenue Bonds Fund 746							
	Principal	Interest						
Totals								

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**Tangipahoa Parish School System
Debt Service Funds
Consolidated School District No. 116 - Sumner
Revenue Bonds, Series 2001**

Background, History and Miscellaneous Information

The board members representing the Sumner school district voted to use excess funds from their Pay-As-You-Go revenues to incur debt and issue bonds totaling \$2,165,000 to run 12 years in order to finance classroom additions and building improvements at the various schools.

Tangipahoa Parish School System
Debt Service Funds
Consolidated School District No. 116 - Sumner Revenue Bonds, Series 2001
Fiscal Year 2012-2013

	Account Number		Account Name	Actual 2010-11	Budget 2011-12	Budget 2012-13
1	747	411310	SALES AND USE TAXES-GROSS	590,526	0	0
2	747	411360	PENALTIES/INTEREST-SALES TAX	1,617	0	0
3	747	415101	INTEREST ON CHECKING	1,536	0	0
			Total Revenues	593,679	0	0
4	74723150	531400	SALES TAX COLLECTION FEES	3,847	0	0
			Total General Administration	3,847	0	0
5	74751000	533200	LEGAL SERVICES	520	0	0
6	74751000	583000	INTEREST	34,535	0	0
7	74751000	591000	PRINCIPAL REDEMPTION	657,318	0	0
			Total Debt Service	692,373	0	0
8	74752000	593100	RESIDUAL FUND TRANSFERS	125	0	0
			Total Other Uses of Funds	125	0	0
			Total Expenditures	696,346	0	0
			Excess (Deficiency) Over Other Sources	(102,667)	0	0
			and Uses of Funds			
			Beginning Fund Balance	102,667	0	0
			Ending Fund Balance	0	0	0

Tangipahoa Parish School System
Debt Service Funds
School District No. 116 - Sumner
Fiscal Year 2012-2013

	2001 Issue Revenue Bonds Fund 747							
	Principal	Interest						
Totals								

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**Tangipahoa Parish School System
Debt Service Funds
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 newly signed 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 Funds
QSCB Bonds-2011 Issue-Revenue Bonds
Fiscal Year 2012-2013

	Account Number		Account Name	Actual 2010-11	Budget 2011-12	Budget 2012-13
1	748	411310	SALES AND USE TAXES-GROSS	0	1,126,353	1,095,000
2	748	411350	SALES/USE TAX/COURT SETTLEMENT	0	757	0
3	748	411360	PENALTIES/INTEREST-SALES TAX	0	5,200	5,000
4	748	415101	INTEREST ON CHECKING	0	1,500	500
			Total Revenues	0	1,133,810	1,100,500
5	74823150	531400	SALES TAX COLLECTION FEES	0	6,900	7,150
			Total General Administration	0	6,900	7,150
6	74851000	581000	DUES AND FEES	0	1,500	1,500
7	74851000	583000	INTEREST	0	77,015	100,820
8	74851000	591000	REDEMP OF PRINC	0	946,666	946,667
			Total Debt Service	0	1,025,181	1,048,987
			Total Expenditures	0	1,032,081	1,056,137
			Excess (Deficiency) Over Other Sources and Uses of Funds	0	101,729	44,363
			Beginning Fund Balance	0	0	101,729
			Ending Fund Balance	0	101,729	146,092

**Tangipahoa Parish School System
Debt Service Funds
QSCB Bonds
Fiscal Year 2012-2013**

	2011 QSCB Bonds Fund 748							
	Principal	Interest						
2012-13	946,667	100,820						
2013-14	946,667	100,820						
2014-15	946,666	100,820						
2015-16	946,667	100,820						
2016-17	946,667	100,820						
2017-18	946,666	100,820						
2018-19	946,667	100,820						
2019-20	946,667	100,820						
2020-21	946,666	100,820						
2021-22	946,667	100,820						
2022-23	946,667	100,820						
2023-24	946,666	100,820						
2024-25	946,667	100,820						
2025-26	946,667	100,820						
Totals	13,253,334	1,411,480						

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**Tangipahoa Parish School System
Debt Service Funds
QSCB Bonds-2012 Issue-CEC Improvements-QSCB2
Revenue Bonds, Series 2012**

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 newly signed Federal Jobs Bill. We will receive an allocation of \$1,400,000 to finance construction of a new Career Education Center on the campus of Kentwood High. These bonds are to be financed for a period of 15 years.

Tangipahoa Parish School System
Debt Service Funds
QSCB Bonds-2012 Issue-Career Education Center Improvements-QSCB2
Fiscal Year 2012-2013

	Account Number		Account Name	Actual 2010-11	Budget 2011-12	Budget 2012-13
1	748	411310	SALES AND USE TAXES-GROSS	0	0	116,000
2	748	411350	SALES/USE TAX/COURT SETTLEMENT	0	0	0
3	748	411360	PENALTIES/INTEREST-SALES TAX	0	0	1,000
4	748	415101	INTEREST ON CHECKING	0	0	100
			Total Revenues	0	0	117,100
5	74823150	531400	SALES TAX COLLECTION FEES	0	0	761
			Total General Administration	0	0	761
6	74851000	581000	DUES AND FEES	0	0	500
7	74851000	583000	INTEREST	0	0	3,500
8	74851000	591000	REDEMP OF PRINC	0	0	91,711
			Total Debt Service	0	0	95,711
			Total Expenditures	0	0	96,472
			Excess (Deficiency) Over Other Sources and Uses of Funds	0	0	20,628
			Beginning Fund Balance	0	0	0
			Ending Fund Balance	0	0	20,628

Tangipahoa Parish School System
Debt Service Funds
Career Education Center Improvements-2012 Issue QSCB Bonds-QSCB2
Fiscal Year 2012-2013

	QSCB Bonds Fund 748							
	Principal	Interest						
2012-13	91,711	3,500						
2013-14	91,940	3,271						
2014-15	92,170	3,041						
2015-16	92,400	2,810						
2016-17	92,631	2,579						
2017-18	92,863	2,348						
2018-19	93,095	2,116						
2019-20	93,328	1,883						
2020-21	93,561	1,650						
2021-22	93,795	1,416						
2022-23	94,030	1,181						
2023-24	94,265	946						
2024-25	94,500	711						
2025-26	94,737	474						
2026-27	94,973	237						
Totals	1,400,000	28,163						

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**Tangipahoa Parish School System
Debt Service Funds
Hammond/Ponchatoula Area School-Revenue Bonds-D0041
Revenue Bonds**

Background, History and Miscellaneous Information

As part of the settlement of the Desegregation lawsuit the Tangipahoa Parish School Board members voted to use excess funds from their Pay-As-You-Go revenues to incur debt and issue bonds totaling \$16,591,267 to run 25 years in order to finance the construction of a new school in the Hammond/Ponchatoula area.

Tangipahoa Parish School System
Debt Service Funds
Hammond/Ponchatoula Area School-Revenue Bonds-D0041
Fiscal Year 2012-2013

	Account Number		Account Name	Actual 2010-11	Budget 2011-12	Budget 2012-13
1	749	411310	SALES AND USE TAXES-GROSS	0	0	1,222,500
2	749	411360	PENALTIES/INTEREST-SALES TAX	0	0	2,500
3	749	415101	INTEREST ON CHECKING	0	0	500
			Total Revenues	0	0	1,225,500
4	74923150	531400	SALES TAX COLLECTION FEES	0	0	7,963
			Total General Administration	0	0	7,963
5	74951000	581000	DUES AND FEES	0	0	500
6	74951000	583000	INTEREST	0	0	746,607
7	74951000	591000	PRINCIPAL REDEMPTION	0	0	372,292
			Total Debt Service	0	0	1,119,399
			Total Expenditures	0	0	1,127,362
			Excess (Deficiency) Over Other Sources and Uses of Funds	0	0	98,138
			Beginning Fund Balance	0	0	0
			Ending Fund Balance	0	0	98,138

Tangipahoa Parish School System
Debt Service Funds
Hammond/Ponchatoula Area School-Revenue Bonds-D0041
Fiscal Year 2012-2013

	Revenue Bonds Fund 749							
	Principal	Interest						
2012-13	372,292	746,607						
2013-14	389,045	729,854						
2014-15	406,552	712,347						
2015-16	424,847	694,052						
2016-17	443,965	674,934						
2017-18	463,943	654,955						
2018-19	484,821	634,078						
2019-20	506,638	612,261						
2020-21	529,437	589,462						
2021-22	553,261	565,638						
2022-23	578,158	540,741						
2023-24	604,175	514,724						
2024-25	631,363	487,536						
2025-26	659,774	459,125						
2026-27	689,464	429,435						
2027-28	720,490	398,409						
2028-29	752,912	365,987						
2029-30	786,793	332,106						
2030-31	822,199	296,700						
2031-32	859,198	259,701						
2032-33	897,862	221,037						
2033-34	938,265	180,634						
2034-35	980,487	138,412						
2035-36	1,024,609	94,290						
2036-37	1,070,717	48,182						
Totals	16,591,267	11,381,206						

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**Tangipahoa Parish School System
Debt Service Funds
Hammond/Loranger Area School-Revenue Bonds-D0042
Revenue Bonds**

Background, History and Miscellaneous Information

As part of the settlement of the Desegregation lawsuit the Tangipahoa Parish School Board members voted to use excess funds from their Pay-As-You-Go revenues to incur debt and issue bonds totaling \$22,469,255 to run 25 years in order to finance the construction of a new school in the Hammond/Loranger area.

Tangipahoa Parish School System
Debt Service Funds
Hammond/Loranger Area School-Revenue Bonds-D0042
Fiscal Year 2012-2013

	Account Number		Account Name	Actual 2010-11	Budget 2011-12	Budget 2012-13
1	749	411310	SALES AND USE TAXES-GROSS	0	0	1,622,500
2	749	411360	PENALTIES/INTEREST-SALES TAX	0	0	2,500
3	749	415101	INTEREST ON CHECKING	0	0	600
			Total Revenues	0	0	1,625,600
4	74923150	531400	SALES TAX COLLECTION FEES	0	0	10,563
			Total General Administration	0	0	10,563
5	74951000	581000	DUES AND FEES	0	0	500
6	74951000	583000	INTEREST	0	0	1,011,116
7	74951000	591000	PRINCIPAL REDEMPTION	0	0	504,188
			Total Debt Service	0	0	1,515,804
			Total Expenditures	0	0	1,526,367
			Excess (Deficiency) Over Other Sources and Uses of Funds	0	0	99,233
			Beginning Fund Balance	0	0	0
			Ending Fund Balance	0	0	99,233

Tangipahoa Parish School System
Debt Service Funds
Hammond/Loranger Area School-Revenue Bonds-D0042
Fiscal Year 2012-2013

	Revenue Bonds Fund 749							
	Principal	Interest						
2012-13	504,188	1,011,116						
2013-14	526,877	988,428						
2014-15	550,586	964,719						
2015-16	575,363	939,942						
2016-17	601,254	914,051						
2017-18	628,310	886,994						
2018-19	656,584	858,720						
2019-20	686,131	829,174						
2020-21	717,006	798,298						
2021-22	749,272	766,033						
2022-23	782,989	732,316						
2023-24	818,223	697,081						
2024-25	855,043	660,261						
2025-26	893,520	621,784						
2026-27	933,729	581,576						
2027-28	975,747	539,558						
2028-29	1,019,655	495,649						
2029-30	1,065,540	449,765						
2030-31	1,113,489	401,816						
2031-32	1,163,596	351,709						
2032-33	1,215,958	299,347						
2033-34	1,270,676	244,629						
2034-35	1,327,856	187,448						
2035-36	1,387,610	127,695						
2036-37	1,450,052	65,252						
Totals	22,469,255	15,413,363						

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**Tangipahoa Parish School System
Debt Service Funds
East of Amite Area School-Revenue Bonds-D0043
Revenue Bonds**

Background, History and Miscellaneous Information

As part of the settlement of the Desegregation lawsuit the Tangipahoa Parish School Board members voted to use excess funds from their Pay-As-You-Go revenues to incur debt and issue bonds totaling \$15,479,409 to run 25 years in order to finance the construction of a new school east of the city of Amite area.

Tangipahoa Parish School System
Debt Service Funds
East of Amite Area School-Revenue Bonds-D0043
Fiscal Year 2012-2013

	Account Number		Account Name	Actual 2010-11	Budget 2011-12	Budget 2012-13
1	749	411310	SALES AND USE TAXES-GROSS	0	0	1,197,500
2	749	411360	PENALTIES/INTEREST-SALES TAX	0	0	2,500
3	749	415101	INTEREST ON CHECKING	0	0	500
			Total Revenues	0	0	1,200,500
4	74923150	531400	SALES TAX COLLECTION FEES	0	0	7,800
			Total General Administration	0	0	7,800
5	74951000	581000	DUES AND FEES	0	0	500
6	74951000	583000	INTEREST	0	0	696,573
7	74951000	591000	PRINCIPAL REDEMPTION	0	0	347,343
			Total Debt Service	0	0	1,044,416
			Total Expenditures	0	0	1,052,216
			Excess (Deficiency) Over Other Sources and Uses of Funds	0	0	148,284
			Beginning Fund Balance	0	0	0
			Ending Fund Balance	0	0	148,284

Tangipahoa Parish School System
Debt Service Funds
East of Amite Area School-Revenue Bonds-D0043
Fiscal Year 2012-2013

	Revenue Bonds Fund 749							
	Principal	Interest						
2012-13	347,343	696,573						
2013-14	362,973	680,943						
2014-15	379,307	664,609						
2015-16	396,376	647,540						
2016-17	414,213	629,703						
2017-18	432,852	611,064						
2018-19	452,331	591,585						
2019-20	472,686	571,231						
2020-21	493,957	549,960						
2021-22	516,185	527,732						
2022-23	539,413	504,503						
2023-24	563,686	480,230						
2024-25	589,052	454,864						
2025-26	615,560	428,357						
2026-27	643,260	400,656						
2027-28	672,207	371,710						
2028-29	702,456	341,460						
2029-30	734,066	309,850						
2030-31	767,099	276,817						
2031-32	801,619	242,297						
2032-33	837,692	206,225						
2033-34	875,388	168,528						
2034-35	914,780	129,136						
2035-36	955,945	87,971						
2036-37	998,963	44,953						
Totals	15,479,409	10,618,498						

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**Tangipahoa Parish School System
Debt Service Funds
Performing Arts Building-KHS-Revenue Bonds-D0045
Revenue Bonds**

Background, History and Miscellaneous Information

As part of the settlement of the Desegregation lawsuit the Tangipahoa Parish School Board members voted to use excess funds from their Pay-As-You-Go revenues to incur debt and issue bonds totaling \$1,677,467 to run 25 years in order to finance the construction of a new Performing Arts Building on the campus of Kentwood High.

Tangipahoa Parish School System
Debt Service Funds
Performing Arts Building-KHS-Revenue Bonds-D0045
Fiscal Year 2012-2013

	Account Number		Account Name	Actual 2010-11	Budget 2011-12	Budget 2012-13
1	749	411310	SALES AND USE TAXES-GROSS	0	0	129,500
2	749	411360	PENALTIES/INTEREST-SALES TAX	0	0	500
3	749	415101	INTEREST ON CHECKING	0	0	100
			Total Revenues	0	0	130,100
4	74923150	531400	SALES TAX COLLECTION FEES	0	0	845
			Total General Administration	0	0	845
5	74951000	581000	DUES AND FEES	0	0	500
6	74951000	583000	INTEREST	0	0	75,486
7	74951000	591000	PRINCIPAL REDEMPTION	0	0	37,641
			Total Debt Service	0	0	113,627
			Total Expenditures	0	0	114,472
			Excess (Deficiency) Over Other Sources and Uses of Funds	0	0	15,628
			Beginning Fund Balance	0	0	0
			Ending Fund Balance	0	0	15,628

Tangipahoa Parish School System
Debt Service Funds
Performing Arts Building-KHS-Revenue Bonds-D0045
Fiscal Year 2012-2013

	Revenue Bonds Fund 749							
	Principal	Interest						
2012-13	37,641	75,486						
2013-14	39,335	73,792						
2014-15	41,105	72,022						
2015-16	42,954	70,172						
2016-17	44,887	68,239						
2017-18	46,907	66,220						
2018-19	49,018	64,109						
2019-20	51,224	61,903						
2020-21	53,529	59,598						
2021-22	55,938	57,189						
2022-23	58,455	54,672						
2023-24	61,085	52,041						
2024-25	63,834	49,293						
2025-26	66,707	46,420						
2026-27	69,709	43,418						
2027-28	72,845	40,281						
2028-29	76,123	37,003						
2029-30	79,549	33,578						
2030-31	83,129	29,998						
2031-32	86,870	26,257						
2032-33	90,779	22,348						
2033-34	94,864	18,263						
2034-35	99,133	13,994						
2035-36	103,594	9,533						
2036-37	108,255	4,871						
Totals	1,677,467	1,150,702						

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**Tangipahoa Parish School System
Debt Service Funds
O.W. Dillon New School-Revenue Bonds-D0046
Revenue Bonds**

Background, History and Miscellaneous Information

The Tangipahoa Parish School Board members voted to use excess funds from their Pay-As-You-Go revenues to incur debt and issue bonds totaling \$350,000 to run 25 years in order to finance the furnishings, bleachers, and other items at the new O.W. Dillon school.

Tangipahoa Parish School System
Debt Service Funds
O.W. Dillon New School-Revenue Bonds-D0046
Fiscal Year 2012-2013

	Account Number		Account Name	Actual 2010-11	Budget 2011-12	Budget 2012-13
1	749	411310	SALES AND USE TAXES-GROSS	0	0	27,800
2	749	411360	PENALTIES/INTEREST-SALES TAX	0	0	200
3	749	415101	INTEREST ON CHECKING	0	0	50
			Total Revenues	0	0	28,050
4	74923150	531400	SALES TAX COLLECTION FEES	0	0	182
			Total General Administration	0	0	182
5	74951000	581000	DUES AND FEES	0	0	500
6	74951000	583000	INTEREST	0	0	15,750
7	74951000	591000	PRINCIPAL REDEMPTION	0	0	7,854
			Total Debt Service	0	0	24,104
			Total Expenditures	0	0	24,286
			Excess (Deficiency) Over Other Sources and Uses of Funds	0	0	3,764
			Beginning Fund Balance	0	0	0
			Ending Fund Balance	0	0	3,764

Tangipahoa Parish School System
Debt Service Funds
O.W. Dillon New School-Revenue Bonds-D0046
Fiscal Year 2012-2013

	Revenue Bonds Fund 749							
	Principal	Interest						
2012-13	7,854	15,750						
2013-14	8,207	15,397						
2014-15	8,576	15,027						
2015-16	8,962	14,641						
2016-17	9,366	14,238						
2017-18	9,787	13,817						
2018-19	10,228	13,376						
2019-20	10,688	12,916						
2020-21	11,169	12,435						
2021-22	11,671	11,932						
2022-23	12,196	11,407						
2023-24	12,745	10,858						
2024-25	13,319	10,285						
2025-26	13,918	9,685						
2026-27	14,545	9,059						
2027-28	15,199	8,405						
2028-29	15,883	7,721						
2029-30	16,598	7,006						
2030-31	17,345	6,259						
2031-32	18,125	5,479						
2032-33	18,941	4,663						
2033-34	19,793	3,811						
2034-35	20,684	2,920						
2035-36	21,615	1,989						
2036-37	22,587	1,016						
Totals	350,000	240,091						

Tangipahoa Parish School System
2012-2013 Annual Operating Budget

**Capital
Projects
Funds**

**Tangipahoa Parish School System
Capital Projects Funds Budget
Fiscal Year 2012-2013**

Budget Summary by Function

	<u>Actual Rev. & Exp. Thru Feb. 2012</u>	<u>Estimates Thru June 2012</u>	<u>Final Budget 2011-12</u>	<u>Budget 2012-13</u>	<u>% Change</u>
Revenues					
Local Revenues	\$4,733,471	\$2,577,445	\$7,310,916	\$13,439,163	83.82%
Total Revenues	\$4,733,471	\$2,577,445	\$7,310,916	\$13,439,163	83.82%
Expenditures					
Regular Programs	\$494,561	\$208,712	\$703,273	\$1,157,000	64.52%
Plant Services	\$69,084	\$53,412	\$122,496	\$86,747	-29.18%
Facility Acquisition & Construction	\$4,933,914	\$7,708,144	\$12,642,058	\$16,527,029	30.73%
Total Expenditures	\$5,497,560	\$7,970,267	\$13,467,827	\$17,770,776	31.95%
Other Sources of Funds	\$193	\$423,004	\$423,197	\$423,000	-0.05%
Other Uses of Funds	\$0	\$448,239	\$448,239	\$448,239	0.00%
Total Other Sources and Uses	\$193	(\$25,235)	(\$25,042)	(\$25,239)	0.79%
NET CHANGE IN FUND BALANCE	(\$763,896)	(\$5,418,057)	(\$6,181,953)	(\$4,356,852)	-29.52%
Beginning Fund Balance	\$33,201,866	\$33,201,866	\$33,201,866	\$27,019,913	-18.62%
Ending Fund Balance	\$32,437,970	\$27,783,809	\$27,019,913	\$22,663,061	-16.12%

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 value in excess of \$1,000 and a useful life expectancy of more than 1 year.

Proceeds to construct each project were derived from the sale of bonds and/or an allocation of sales and use tax collections. Each of our 8 school districts has their own Capital Projects Fund and a parish-wide Roof Fund for the replacement of any roofs on any of the school buildings in each district. This roofing fund is listed as one fund, but is seperated into 8 projects within the to account for each of the 8 districts separately.

**Tangipahoa Parish School System
Capital Projects Funds Budget
Fiscal Year 2012-13**

Budget Summary by Object

	<u>Exp. Thru Feb.</u> <u>2012</u>	<u>Estimates Thru</u> <u>June 2012</u>	<u>Final Budget</u> <u>2011-12</u>	<u>Budget</u> <u>2012-13</u>	<u>% Change</u>
Revenues					
Local Revenues	\$4,733,471	\$2,577,445	\$7,310,916	\$13,439,163	83.82%
Total Revenues	\$4,733,471	\$2,577,445	\$7,310,916	\$13,439,163	83.82%
Expenditures					
Purchased Property Services	\$4,554,571	\$7,326,476	\$11,881,047	\$14,267,776	20.09%
Supplies	\$479,876	\$205,808	\$685,684	\$899,000	31.11%
Property	\$463,113	\$437,983	\$901,096	\$2,604,000	188.98%
Total Expenditures	\$5,497,560	\$7,970,267	\$13,467,827	\$17,770,776	31.95%
Other Sources of Funds	\$193	\$423,004	\$423,197	\$423,000	-0.05%
Other Uses of Funds	\$0	\$448,239	\$448,239	\$448,239	0.00%
Total Other Sources and Uses	\$193	(\$25,235)	(\$25,042)	(\$25,239)	0.79%
NET CHANGE IN FUND BALANCE	(\$763,896)	(\$5,418,057)	(\$6,181,953)	(\$4,356,852)	-29.52%
Beginning Fund Balance	\$33,201,866	\$33,201,866	\$33,201,866	\$27,019,913	-18.62%
Ending Fund Balance	\$32,437,970	\$27,783,809	\$27,019,913	\$22,663,061	-16.12%

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

**Tangipahoa Parish School System
Capital Projects Funds Budget
Fiscal Year 2012-2013**

Most Important Features

- 1 At the end of the 2012-2013 fiscal year, each district will have the following amount of monies available for capital improvements:

	District No. 1 - Hammond	\$3,035,493
	District No. 102 - Amite	\$2,413,113
	District No. 104 - Loranger	\$2,099,281
	District No. 106 - Champ Cooper	\$580,833
***	District No. 107 - Kentwood	\$319,044
	District No. 108 - Ponchatoula	\$4,185,501
	District No. 114 - Independence	\$4,021,305
	District No. 116 - Sumner	\$1,967,763
	Roof Fund	\$1,778,683
	Hammond/Ponchatoula New School	\$639,470
	Hammond/Loranger New School	\$619,496
	East of Amite New School	\$647,248
***	O.W. Dillon New School	\$0
	Performing Arts Building-KHS	\$72,533
	Career Education Center-KHS	\$83,020
	Katrina Insurance Fund	<u>\$200,278</u>
		<u>\$22,663,061</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 2012-13 are as follows:

ROTC Rifle Range at Ponchatoula High School

Pro-Start Kitchen at Hammond High Magnet School

Bleachers at Kentwood High School

Exterior Door Replacement at Champ Cooper School

**Tangipahoa Parish School System
Capital Projects Funds Budget
Kentwood District
Fiscal Year 2012-2013**

Background and History

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

School improvements for 2011-12 are shown in the charts below.

Fund Number	School Improvements	Board Approved Date	Actual or Projected Completion Date	Amounts
621	Rent Portable Unit (OWD)	Annual Lease	Annual Lease	19,200
621	Bleachers (Not-To-Exceed) (KMHS)	10/18/2011	09/30/2012	127,500
621	Bleachers-Architect Fees (KMHS)	10/18/2011	09/30/2012	10,619
621	Metal Detector (TAP)	12/06/2011	01/13/2012	103
621	7 File Cabinets (PMSCH)	12/06/2011	02/15/2012	81
621	4 Chairs (PMSCH)	12/06/2011	02/15/2012	18
621	Roofing Fund Yearly Transfer District	Annual Transfer	Annual Transfer	30,000
634	Construction Services (OWD)	7/20/2010	12/31/2012	7,000,000
634	Professional Services (OWD)	7/20/2010	12/31/2012	172,575
Grand Total				7,360,096

**Tangipahoa Parish School System
Capital Projects Funds
Kentwood District
Fiscal Year 2012-13**

	Account Number		Account Name	Actual 2010-11	Budget 2011-12	Budget 2012-13
1	621	411310	SALES AND USE TAXES-GROSS	180,111	282,566	130,328
2	621	411350	SALES/USE TAX/COURT SETTLEMENT	0	150	0
3	621	411360	PENALTIES/INTEREST-SALES TAX	507	1,300	1,000
4	621	415101	INTEREST ON CHECKING	1,184	2,000	1,600
5	621	453000	SALE/COMP-LOSS OF FIXED ASSETS	114	0	0
6	634	451100	BOND PROCEEDS	14,200,000	0	0
7	634	415101	INTEREST ON CHECKING	7,639	65,000	30,000
			TOTAL REVENUE	14,389,555	351,016	162,928
8	62111000	561000	M&S	257	202	250
9	62111000	561027	M&S-TECH	31,237	0	20,000
10	62111000	561028	M&S-TECH-SOFTWARE	4	0	1,000
			TOTAL REGULAR PROGRAMS	31,498	202	21,250
11	62123150	531400	SALES TAX COLLECTION FEES	1,174	1,846	854
			TOTAL GENERAL ADMINISTRATION	1,174	1,846	854
12	62126200	544100	RENTAL OF LAND & BUILDINGS	19,200	19,200	19,200
			TOTAL MAINTENANCE OF PLANT	19,200	19,200	19,200
13	63445000	533200	LEGAL SERVICES	57,110	0	0
14	62143015	533400	ARCHITECT/ENGINEERING SERVICES	0	10,619	0
15	63445000	533400	ARCHITECT/ENGINEERING SERVICES	750,214	160,000	89,210
16	63445000	533900	OTHER PROFESSIONAL SERVICES	39,100	12,575	0
17	62145000	543001	INSTALL/TAG COMPUTERS	2,280	0	500
18	62146000	545000	CONSTRUCTION SERVICES	2,643	127,500	85,000
19	63445000	545000	CONSTRUCTION SERVICES	0	7,000,000	6,185,429
20	62142000	571001	LAND IMPROVEMENTS< \$50,000	3,650	0	0
			TOTAL FACILITY ACQ. AND CONST.	854,997	7,310,694	6,360,139
21	621	452000	INTERFUND TRANSFERS	15,827	8	0
			TOTAL OTHER SOURCES OF FUNDS	15,827	8	0
22	62152000	593230	TRANS OUT-OTHER	30,000	30,000	30,000
			TOTAL OTHER USES OF FUNDS	30,000	30,000	30,000
			TOTAL EXPENDITURES	936,869	7,361,942	6,431,443
			Excess (Deficiency) Over Other Sources and Uses of Funds	13,468,513	(7,010,918)	(6,268,515)
			Beginning Fund Balance	129,964	\$ 13,598,477	\$ 6,587,559
			Ending Fund Balance	\$13,598,477	\$ 6,587,559	\$ 319,044
Notes to Kentwood District						
Fund Descriptions:				Ending Fund Balance:		
621	Pay As You Go			\$319,044		
634	O.W. Dillon Construction			\$0		

**Tangipahoa Parish School System
Capital Projects Funds Budget
Sumner District
Fiscal Year 2012-2013**

Background and History

The Sumner District includes Chesbrough Elementary, Spring Creek Elementary, Sumner High, and Sumner Middle.

School improvements for 2011-12 are shown in the charts below.

Fund Number	School Improvements	Board Approved Date	Actual or Projected Completion Date	Amounts
622	Portable Rental (SHS)	Annual Lease	Annual Lease	11,200
622	Track Resurfacing (SHS)	10/18/2011	06/30/2012	280,000
622	Track Resurfacing-Architect Fees (SHS)	10/18/2011	06/30/2012	24,405
622	Outdoor Canopy (SHS)	12/06/2011	06/30/2012	58,300
622	Install Electric Lighting for Softball Field (SHS)	12/06/2011	03/01/2012	62,360
622	Nurse Printer (SHS)	10/18/2011	10/25/2011	219
622	16 Dining Tables for Cafeteria (SHS)	06/21/2011	08/19/2011	21,844
622	7 File Cabinets (PMSCH)	12/06/2011	02/15/2012	183
622	4 Chairs (PMSCH)	12/06/2011	02/15/2012	40
622	Metal Detector (TAP)	12/06/2011	01/13/2012	234
622	Nurse Printer (SMS)	10/18/2011	10/25/2011	219
622	30 Computers and a Cart (SMS)	10/18/2011	03/31/2012	21,582
622	Smartboard/Projector (SMS)	10/18/2011	03/31/2012	5,275
622	3 Projector Kits (CES)	10/18/2011	03/31/2012	1,278
622	5 Document Cameras (CES)	10/18/2011	11/11/2011	1,022
622	Digital Duplicator (CES)	12/06/2011	01/27/2012	3,296
622	50 Student Desks (CES)	10/18/2011	10/24/2011	2,417
622	Nurse Printer (CES)	10/18/2011	10/25/2011	219
622	Roofing Fund Yearly Transfer District	Annual Transfer	Annual Transfer	30,000
622	2 Smartboards (SCE)	10/18/2011	3/31/2012	7,681
622	Cafeteria Mobile Heated Cabinet (SCE)	10/18/2011	1/20/2012	3,025
622	12 Computers (SCE)	10/18/2011	12/2/2011	11,904
Grand Total				546,703

Tangipahoa Parish School System
Capital Projects Funds
Sumner District
Fiscal Year 2012-13

	Account Number		Account Name	Actual 2010-11	Budget 2011-12	Budget 2012-13
1	622	411310	SALES AND USE TAXES-GROSS	419,013	640,304	295,099
2	622	411350	SALES/USE TAX/COURT SETTLEMENT	0	300	0
3	622	411360	PENALTIES/INTEREST-SALES TAX	1,170	3,000	2,500
4	622	415101	INTEREST ON CHECKING	6,814	6,400	5,000
5	633	415101	INTEREST ON CHECKING	107	100	100
6	622	415122	INTEREST-INVESTMENT W/FGB	8,322	11,500	11,000
7	622	453000	SALE/COMP-LOSS OF FIXED ASSETS	265	0	0
			TOTAL REVENUE	435,691	661,604	313,699
8	62211000	561000	M&S	5,130	28,014	25,000
9	62211000	561027	M&S-TECH	103,342	49,399	50,000
10	62211000	561028	M&S-SOFTWARE-TECH	9	0	3,500
			TOTAL REGULAR PROGRAMS	108,481	77,413	78,500
11	62223150	531400	SALES TAX COLLECTION FEES	2,731	4,183	1,934
			TOTAL GENERAL ADMINISTRATION	2,731	4,183	1,934
12	62226200	544100	RENTAL OF LAND & BUILDINGS	9,600	11,200	9,600
			TOTAL MAINTENANCE OF PLANT	9,600	11,200	9,600
13	62243000	533400	ARCHITECT/ENGINEERING SERVICES	808	24,405	0
14	62245000	543001	INSTALL/TAG COMPUTERS	6,060	0	500
15	62245000	673000	EQUIPMENT >\$5,000	0	3,025	15,000
16	62246000	545000	CONSTRUCTION SERVICES	25,404	58,300	150,000
17	63346000	545000	CONSTRUCTION SERVICES	0	0	15,904
18	62242000	571001	LAND IMPROVEMENTS <\$50,000	12,852	0	50,000
19	62242000	671001	LAND IMPROVEMENTS >\$50,000	0	342,360	0
			TOTAL FACILITY ACQ. AND CONST.	45,123	428,090	231,404
20	622	452000	INTERFUND TRANSFERS	36,940	18	0
			TOTAL OTHER SOURCES OF FUNDS	36,940	18	0
21	62252000	593230	TRANSFERS OUT-OTHER	30,000	30,000	30,000
			TOTAL OTHER USES OF FUNDS	30,000	30,000	30,000
			TOTAL EXPENDITURES	195,935	550,886	351,438
			Excess (Deficiency) Over Other Sources and Uses of Funds	276,696	110,736	(37,739)
			Beginning Fund Balance	1,618,070	1,894,766	2,005,502
			Ending Fund Balance	\$1,894,766	\$2,005,502	\$1,967,763

Notes to Sumner District

Fund Descriptions:

622 Pay-As-You-Go
633 2003 Bond Fund

Ending Fund Balance:

\$1,967,763
\$0

**Tangipahoa Parish School System
Capital Projects Funds Budget
Amite District
Fiscal Year 2012-2013**

Background and History

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

School improvements for 2011-12 are shown in the charts below.

Fund Number	School Improvements	Board Approved Date	Actual or Projected Completion Date	Amounts
623	Television Studio Renovations-Magnet (AEMS)	04/05/2011	07/14/2011	12,970
623	Television Studio Renovations-Magnet-Arch. Fees (AEMS)	04/05/2011	07/14/2011	715
623	Projection Audio System (AEMS)	08/02/2011	08/24/2011	3,660
623	16 Security Cameras (AEMS)	06/21/2011	09/09/2011	18,840
623	2 Computers (AEMS)	10/18/2011	10/25/2011	2,874
623	108 Headsets and 108 Scrolling Mice (AEMS)	10/18/2011	01/13/2012	2,873
623	Nurse Printer (AEMS)	10/18/2011	10/25/2011	219
623	Digital Copier (AEMS)	06/21/2011	10/14/2011	9,241
623	Painting of Gym (REMS)	06/21/2011	07/21/2011	28,583
623	Safety Glass Buzzer and Doors (REMS)	06/21/2011	11/18/2011	8,989
623	Music Equipment (REMS)	08/02/2011	08/19/2011	308
623	Noteworthy Rug (REMS)	08/02/2011	08/24/2011	346
623	Sidewalk and Canopies (REMS)	06/21/2011	09/16/2011	15,114
623	15 Document Cameras (REMS)	08/02/2011	09/09/2011	3,225
623	Art and Science Equipment (REMS)	08/02/2011	09/16/2011	2,631
623	PA System (REMS)	10/18/2011	11/23/2011	1,470
623	2 Choral Risers, 4 Hanging Chair Trucks and 400 Chairs (REMS)	10/18/2011	11/04/2011	8,278
623	Standard Duplicator (REMS)	10/18/2011	11/04/2011	3,296
623	Laminator (REMS)	10/18/2011	11/11/2011	1,667
623	Weight Room Equipment Purchase/Lease (AHS)	01/24/2012	02/28/2012	14,762
623	6 Security Cameras (Not-To-Exceed) (AHS)	10/18/2011	06/30/2012	20,169
623	Office Furniture (AHS)	10/18/2011	01/20/2012	1,546
623	Baseball Cement Slab (AHS)	10/18/2011	01/13/2012	7,140
623	3 Ipad2's (AHS)	10/18/2011	12/09/2011	2,241
623	15 Printers (AHS)	10/18/2011	12/02/2011	3,285
623	Standard Duplicator (AHS)	10/18/2011	11/04/2011	3,296
623	ID Maker (AHS)	08/02/2011	09/23/2011	2,842
623	3 Electronic Doors (AHS)	08/16/2011	09/23/2011	7,075
623	8 Security Cameras (AHS)	06/21/2011	08/05/2011	9,354
623	Musical Instruments (AHS)	10/18/2011	12/02/2011	9,922
623	Cabling for Portable Building (WMS)	08/17/2010	06/30/2012	2,175
623	ID Maker (WMS)	10/18/2011	01/13/2012	1,970
623	Convection Steamer (WMS)	08/02/2011	10/28/2011	13,000
623	PA System (WMS)	08/02/2011	08/19/2011	1,470
623	300 Student Desks (WMS)	10/18/2011	10/24/2011	14,499
623	7 File Cabinets (PMSCH)	12/06/2011	02/15/2012	199
623	4 Chairs (PMSCH)	12/06/2011	02/15/2012	43
623	Metal Detector (TAP)	12/06/2011	01/13/2012	253
623	Roofing Fund Yearly Transfer District	Annual Transfer	Annual Transfer	50,000
Grand Total				290,540

Tangipahoa Parish School System
Capital Projects Funds
Amite District
Fiscal Year 2012-2013

	Account Number		Account Name	Actual 2010-11	Budget 2011-12	Budget 2012-13
1	623	411310	SALES AND USE TAXES-GROSS	472,581	694,128	319,719
2	623	411350	SALES/USE TAX/COURT SETTLEMENT	0	300	0
3	623	411360	PENALTIES/INTEREST-SALES TAX	1,338	3,500	3,000
4	623	415101	INTEREST ON CHECKING	8,172	7,000	6,000
5	623	415122	INTEREST-INVESTMENT W/FGF	8,322	11,500	11,000
6	623	453000	SALE/COMP-LOSS OF FIXED ASSETS	299	0	0
7	642	415101	INTEREST ON CHECKING	301	280	250
			TOTAL REVENUE	491,014	716,708	339,969
8	62311000	561000	M&S	29,594	70,457	50,000
9	62311000	561027	M&S-TECH	202,682	11,273	80,000
10	62311000	561028	M&S-SOFTWARE-TECH	10	0	3,000
11	62311000	673100	MACHINERY >\$5,000	0	14,686	0
			TOTAL REGULAR PROGRAMS	232,287	96,416	133,000
12	62323150	531400	SALES TAX COLLECTION FEES	3,081	4,537	2,098
			TOTAL GENERAL ADMINISTRATION	3,081	4,537	2,098
13	62342000	571001	LAND IMPROVEMENTS < \$50,000	0	7,140	10,000
14	62343000	533400	ARCHITECT/ENGINEERING SVCS.	4,373	715	2,000
15	62345000	543001	INSTALL/TAG COMPUTERS	7,268	0	2,500
16	62345000	673000	EQUIPMENT > \$5,000	0	13,000	10,000
17	62346000	545000	CONSTRUCTION SERVICES	80,708	123,269	150,000
18	64246000	545000	CONSTRUCTION SERVICES	0	0	44,815
			TOTAL FACILITY ACQ. AND CONSTR.	92,349	144,124	219,315
19	623	452000	INTERFUND TRANSFERS	41,876	20	0
			TOTAL OTHER SOURCES OF FUNDS	41,876	20	0
20	62352000	593230	TRANS OUT-OTHER	50,000	50,000	50,000
			TOTAL OTHER USES OF FUNDS	(50,000)	(50,000)	(50,000)
			TOTAL EXPENDITURES	377,717	295,077	404,413
			Excess (Deficiency) Over Other Sources and Uses of Funds	155,173	421,651	(64,444)
			Beginning Fund Balance	1,900,733	2,055,906	2,477,557
			Ending Fund Balance	2,055,906	2,477,557	2,413,113

Notes to Amite District

Fund Descriptions:

623 Pay-As-You-Go
642 Bond Construction Fund

Ending Fund Balance:

\$2,413,113
\$0

**Tangipahoa Parish School System
Capital Projects Funds Budget
Loranger District
Fiscal Year 2012-2013**

Background and History

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

School improvements for 2011-12 are shown in the charts below.

Fund Number	School Improvements	Board Approved Date	Actual or Projected Completion Date	Amounts
624	Rent portable units (LES)	Annual Lease	Annual Lease	7,800
624	New Restroom (Not-To-Exceed) (LES)	10/18/2011	6/30/2012	127,969
624	New Restroom -Architect Fees (LES)	10/18/2011	6/30/2012	12,242
624	Drainage Improvements (LES)	12/6/2011	3/31/2012	45,220
624	Drainage Improvements-Architect Fees (LES)	12/6/2011	3/31/2012	5,701
624	5 Security Cameras (LES)	6/21/2011	8/12/2011	5,558
624	Topographic Study for Drainage (LES)	7/19/2011	9/9/2011	4,350
624	Pass-Thru Refrigerator (LES)	10/18/2011	1/27/2012	12,595
624	Portable Teacher's Lounge/Workroom (LHS)	6/21/2011	6/30/2012	20,000
624	Art Classroom Basin (Not-To-Exceed) (LHS)	10/18/2011	6/30/2012	2,500
624	Computer (LHS)	10/18/2011	3/31/2012	1,051
624	2 Printers (LHS)	10/18/2011	3/31/2012	573
624	Standard Duplicator (LHS)	10/18/2011	3/31/2012	3,296
624	Copier (LHS)	10/18/2011	3/31/2012	3,940
624	Teacher's Work Area Furniture (LHS)	10/18/2011	3/31/2012	2,903
624	Materials to build Coach's Work Station (LHS)	10/18/2011	3/31/2012	1,000
624	20 2 Tier Metal Lockers (LHS)	10/18/2011	3/31/2012	13,995
624	18 Music Stands, 54 Chairs and 3 Trucks (LHS)	10/18/2011	12/9/2011	4,824
624	3 Multi Racks with Adj. Benches (LHS)	10/18/2011	11/18/2011	14,672
624	6 Leather Chairs (LHS)	10/18/2011	11/18/2011	600
624	Mobile Milk Cooler (LHS)	10/18/2011	1/20/2012	2,024
624	2 Brass Horns and 2 Nickel-Silver Horns (LHS)	10/18/2011	3/31/2012	9,780
624	Counselor Printer (LHS)	10/18/2011	1/13/2012	224
624	20 Hurdles and a Hurdle Cart (LHS)	11/1/2011	1/27/2012	2,034
624	42 Student Desks (LHS)	10/18/2011	10/24/2011	2,505
624	6 Bleachers (LHS)	10/18/2011	1/13/2012	27,334
624	High Jump Value Pack (LHS)	11/1/2011	1/4/2012	3,300
624	Rent Portable (LMS)	Annual Lease	Annual Lease	4,675
624	25 Student Desks (LMS)	10/18/2011	10/24/2011	1,208
624	Covered Walkway (LMS)	6/21/2011	9/9/2011	21,680
624	8 Tables (LMS)	6/21/2011	8/24/2011	5,438
624	7 File Cabinets (PMSCH)	12/6/2011	2/15/2012	202
624	4 Chairs (PMSCH)	12/6/2011	2/15/2012	44
624	Metal Detector (TAP)	12/6/2011	1/13/2012	258
624	Roofing Fund Yearly Transfer District	Annual Transfer	Annual Transfer	33,000
Grand Total				404,495

Tangipahoa Parish School System
Capital Projects Funds
Loranger District
Fiscal Year 2012-2013

	Account Number		Account Name	Actual 2010-11	Budget 2011-12	Budget 2012-13
1	624	411310	SALES AND USE TAXES-GROSS	455,861	706,227	325,521
2	624	411350	SALES/USE TAX/COURT SETTLEMENT	0	300	0
3	624	411360	PENALTIES/INTEREST-SALES TAX	1,270	3,300	2,700
4	624	415101	INTEREST ON CHECKING	6,959	6,400	6,000
5	624	415122	INTEREST-INVESTMENT W/FGB	8,322	11,500	11,000
6	624	453000	SALE/COMP-LOSS OF FIXED ASSETS	289	0	0
			TOTAL REVENUE	472,701	727,727	345,221
7	62411000	561000	M&S	6,608	38,429	25,000
8	62411000	561027	M&S-TECH	137,002	1,848	50,000
9	62411000	561028	M&S-SOFTWARE-TECH	9	0	2,500
10	62411000	573300	FURNITURE & FIXTURES <\$5,000	0	2,903	3,000
			TOTAL REGULAR PROGRAMS	143,620	43,180	80,500
11	62423150	531400	SALES TAX COLLECTION FEE	2,971	4,614	2,133
			TOTAL GENERAL ADMINISTRATION	2,971	4,614	2,133
12	62426200	544100	RENTAL OF LAND & BUILDINGS	11,400	12,475	11,700
			TOTAL MAINTENANCE OF PLANT	11,400	12,475	11,700
13	62443000	533400	ARCHITECT/ENGINEERING SERVICES	12,478	22,293	5,000
14	62445000	543001	INSTALL/TAG COMPUTERS	10,355	0	2,500
15	62446000	545000	CONSTRUCTION SERVICES	201,953	157,707	85,000
16	62442000	571001	LAND IMPROVEMENTS <\$50,000	0	72,554	25,000
17	62445000	572000	BUILDINGS <\$100,000	2,375	20,000	0
18	62445000	672000	BUILDINGS >\$100,000	0	0	110,000
19	62445000	673000	EQUIPMENT >\$5,000	0	43,286	25,000
			TOTAL FACILITY ACQ. & CONST.	227,162	315,840	252,500
20	624	452000	INTERFUND TRANSFERS	40,162	19	0
			TOTAL OTHER SOURCES OF FUNDS	40,162	19	0
21	62452000	593230	TRANS OUT-OTHER	33,000	33,000	33,000
			TOTAL OTHER USES OF FUNDS	33,000	33,000	33,000
			TOTAL EXPENDITURES	418,153	409,109	379,833
			Excess (Deficiency) Over Other			
			Sources and Uses of Funds	94,710	318,637	(34,612)
			Beginning Fund Balance	1,720,546	1,815,256	2,133,893
			Ending Fund Balance	1,815,256	2,133,893	2,099,281

Notes to Loranger District

Fund Descriptions:

624 Pay-As-You-Go
662 HUD Grant for Historic Auditorium

Ending Fund Balance:

\$2,099,281
\$0

**Tangipahoa Parish School System
Capital Projects Funds Budget
Independence District
Fiscal Year 2012-2013**

Background and History

The Independence district includes Independence Elementary, Independence High, Independence Middle Magnet, Midway Elementary, Natalbany Elementary, and Nesom Middle.

School improvements for 2011-12 are shown in the charts below.

Fund Number	School Improvements	Board Approved Date	Actual or Projected Completion Date	Amounts
625	11 Scrolling Mice (NMS)	06/21/2011	10/07/2011	66
625	2 Admin iPad2's (NMS)	10/18/2011	11/04/2011	1,494
625	3 Smartboards (NES)	10/18/2011	03/31/2012	11,571
625	Lease Portable Restroom (MES)	Annual Lease	Annual Lease	8,500
625	Portable Rental (MES)	Annual Lease	Annual Lease	4,000
625	Nurse/Counselor Portable-Rental (MES)	Annual Lease	Annual Lease	8,400
625	Water Fountains (MES)	10/18/2011	06/30/2012	5,493
625	6 Activity Tables (MES)	06/21/2011	03/31/2012	1,088
625	3 Storage Cabinets (MES)	06/21/2011	03/31/2012	2,349
625	27 Student Desks (MES)	10/18/2011	10/24/2011	1,171
625	200 Chairs and a Cart (MES)	10/18/2011	12/09/2011	3,626
625	60 Additional RAM (MES)	06/21/2011	10/07/2011	2,220
625	6 Printers (MES)	10/18/2011	11/30/2011	1,212
625	Carpet 3 Classrooms and 2 Offices (MES)	10/18/2011	12/02/2011	4,335
625	2 Office Desks (MES)	06/21/2011	08/24/2011	2,120
625	Appraisal Fees for Land near Midway (MES)	10/18/2011	11/30/2011	800
625	Wetlands Assessment (MES)	12/06/2011	01/27/2012	500
625	Land Purchase near Midway Elem (MES)	03/20/2012	04/15/2012	45,159
625	Land Purchase near Ind. Elem (IES)	12/06/2011	01/20/2012	55,530
625	10 Scrolling Mice, Admin Printer, and 4 Computers (IES)	10/18/2011	01/13/2012	4,377
625	Appraisal Fees for Land (IES)	10/18/2011	11/30/2011	400
625	8 Printers (IES)	10/18/2011	11/11/2011	560
625	12 Student Desks (IES)	10/18/2011	10/24/2011	580
625	Alarm System (IES)	06/21/2011	09/29/2011	7,812
625	24 Security Cameras (IES)	06/21/2011	09/09/2011	29,637
625	75 Chairs and a Chair Truck (IES)	06/21/2011	07/21/2011	1,720
625	Metal Storage Building (IES)	10/18/2011	03/31/2012	22,300
625	2 Smartboards (IES)	10/18/2011	03/31/2012	3,504
625	60 Headsets (IES)	10/18/2011	03/31/2012	1,236
625	Television Studio-Magnet Program (IMMS)	04/05/2011	12/31/2011	9,025
625	Software Upgrade (IMMS)	06/21/2011	03/31/2012	5,018
625	Dry Erase Board (IMMS)	06/21/2011	12/02/2011	235
625	2 Computers (IMMS)	10/18/2011	10/25/2011	2,874
625	HD Television (IMMS)	10/18/2011	12/09/2011	337
625	54 Computers and a Cart, and Document Camera (IHS)	10/18/2011	01/20/2012	44,134
625	16 Student Desks (IHS)	12/06/2011	12/15/2011	964
625	20 Student Desks (IHS)	03/20/2012	03/31/2012	1,205
625	2 Printers (IHS)	10/18/2011	10/25/2011	1,368
625	Addtl. RAM and Software License (IHS)	06/21/2011	10/07/2011	1,224
625	7 File Cabinets (PMSCH)	12/06/2011	02/15/2012	320
625	4 Chairs (PMSCH)	12/06/2011	02/15/2012	70
625	Metal Detector (TAP)	12/06/2011	01/13/2012	408
625	Roofing Fund Yearly Transfer District	Annual Transfer	Annual Transfer	60,000
Grand Total				358,942

Tangipahoa Parish School System
Capital Projects Funds
Independence District
Fiscal Year 2012-2013

	Account Number		Account Name	Actual 2010-11	Budget 2011-12	Budget 2012-13
1	625	411310	SALES AND USE TAXES-GROSS	739,492	1,117,740	515,112
2	625	411350	SALES/USE TAX/COURT SETTLEMENT	0	500	0
3	625	411360	PENALTIES/INTEREST-SALES TAX	2,069	5,500	4,500
4	625	415101	INTEREST ON CHECKING	15,547	14,000	12,500
5	625	415122	INTEREST-INVESTMENT W/FGB	8,322	11,500	11,000
6	625	453000	SALE/COMP-LOSS OF FIXED ASSETS	468	0	0
7	637	415101	INTEREST ON CHECKING	1	1	1
8	645	415101	INTEREST ON CHECKING	13	12	10
			TOTAL REVENUE	765,912	1,149,253	543,123
9	62511000	561000	M&S	17,522	21,686	50,000
10	62511000	561027	M&S-TECH	122,394	72,396	80,000
11	62511000	561028	M&S-SOFTWARE-TECH	110	8,462	3,000
12	62511000	673100	MACHINERY >\$5,000	8,776	0	25,000
			TOTAL REGULAR PROGRAMS	148,802	102,544	158,000
13	62523150	531400	SALES TAX COLLECTION FEES	4,820	7,304	3,377
			TOTAL GENERAL ADMINISTRATION	4,820	7,304	3,377
14	62526200	543000	REPAIR & MAINT	4,160	0	0
15	62526200	544100	RENTAL OF LAND & BUILDINGS	17,100	20,900	14,400
			TOTAL MAINTENANCE OF PLANT	21,260	20,900	14,400
16	62541000	533900	OTHER PROFESSIONAL SERVICES	0	1,700	0
17	62541000	671000	LAND ACQUISITION	0	100,689	0
18	62543000	533400	ARCHITECT/ENGINEERING SERVICES	3,086	0	2,000
19	62545000	543001	INSTALL/TAG COMPUTERS	7,965	0	3,500
20	62546000	545000	CONSTRUCTION SERVICES	60,940	50,809	150,000
21	63746000	545000	CONSTRUCTION SERVICES	0	0	180
22	64546000	545000	CONSTRUCTION SERVICES	0	0	1,933
23	62542000	571001	LAND IMPROVEMENTS <\$50,000	3,105	0	50,000
24	62545000	572000	BUILDINGS <\$100,000	1,500	22,300	50,000
25	62545000	673000	EQUIPMENT >\$5,000	52,000	0	50,000
26	62545000	673100	MACHINERY >\$5,000	18,426	0	50,000
27	62542000	671001	LAND IMPROVEMENTS >\$50,000	74,743	0	0
			TOTAL FACILITY ACQ. AND CONST.	221,765	175,498	357,613
28	625	452000	INTERFUND TRANSFERS	65,147	31	0
			TOTAL OTHER SOURCES OF FUNDS	65,147	31	0
29	62552000	593230	TRANS OUT-OTHER	60,000	60,000	60,000
			TOTAL OTHER USES OF FUNDS	60,000	60,000	60,000
			TOTAL EXPENDITURES	456,647	366,246	593,390
			Excess (Deficiency) Over Other Sources and Uses of Funds	374,412	783,038	(50,267)
			Beginning Fund Balance	2,914,122	3,288,534	4,071,572
			Ending Fund Balance	3,288,534	4,071,572	4,021,305

Notes to Independence District

Fund Descriptions:

625 Pay-As-You-Go
637 School Improvement Bonds
645 Bond Construction Fund

Ending Fund Balance:

\$4,021,305
\$0
\$0

**Tangipahoa Parish School System
Capital Projects Funds Budget
Hammond District
Fiscal Year 2012-2013**

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 2011-12 are shown in the charts below.

Fund Number	School Improvements		Board Approved Date	Actual or Projected Completion Date	Amounts
626	Install Window Blinds	(HWM)	10/18/2011	6/30/2012	3,285
626	120 Desks, 130 Chairs, and 4 Tables	(HWM)	10/18/2011	6/30/2012	8,539
626	2 Smartboards	(HWM)	10/18/2011	6/30/2012	7,681
626	91 USB Headsets	(HWM)	1/24/2012	3/31/2012	1,875
626	Food Processor	(HWM)	1/24/2012	3/31/2012	3,024
626	Playground Equipment	(HWM)	10/18/2011	1/13/2012	76,423
626	7 File Cabinets	(PMSCH)	12/6/2011	2/15/2012	437
626	4 Chairs	(PMSCH)	12/6/2011	2/15/2012	95
626	Metal Detector	(TAP)	12/6/2011	1/13/2012	556
626	Library Furniture	(SELAB)	10/18/2011	1/13/2012	30,435
626	Insulated Hot Cabinets	(SELAB)	10/18/2011	1/27/2012	3,025
626	Replace Cooling Tower	(HJHM)	11/02/2010	12/2/2011	31,154
626	Insulated Hot Cabinets	(HJHM)	10/18/2011	1/27/2012	6,050
626	Security Door Buzzer	(HJHM)	10/18/2011	11/18/2011	1,524
626	20 Student Desks	(HJHM)	12/6/2011	12/10/2011	1,205
626	Entrance Door Replacement/Hardware	(HHMS)	10/19/2010	3/31/2012	118,000
626	16 Smartboards and Install 2 More	(HHMS)	10/18/2011	6/30/2012	68,959
626	Security Cameras	(HHMS)	10/18/2011	3/31/2012	7,061
626	Science Lab Equipment	(HHMS)	6/21/2011	3/31/2012	4,407
626	Vo-Tech Medical Magnet Renovations	(HHMS)	6/21/2011	3/31/2012	206,683
626	120 Classroom Chairs	(HHMS)	10/18/2011	12/9/2011	2,548
626	Desk	(HHMS)	6/21/2011	9/13/2011	1,613
626	298 Student Desks	(HHMS)	10/18/2011	10/24/2011	17,763
626	Vo-Tech Medical Magnet Renovations-Arch. Fees	(HHMS)	6/21/2011	10/21/2011	7,315
626	Covered Walkway	(HHMS)	10/18/2011	9/30/2012	187,892
626/661	Baseball Restroom/Concession Stand	(HHMS)	10/18/2011	9/30/2012	209,947
626/661	Pro-Start Kitchen	(HHMS)	10/18/2011	9/30/2012	1,301,300
661	Pro-Start Kitchen-Architect Fees	(HHMS)	10/18/2011	9/30/2012	94,693
661	Pro-Start Kitchen-Engineering Fees	(HHMS)	10/18/2011	9/30/2012	3,300
661	Girl's Weight Room Expansion	(HHMS)	10/18/2011	9/30/2012	381,799
661	Topographic Study-ProStart Kitchen	(HHMS)	10/18/2011	2/28/2012	1,950
626	26 Document Cameras	(HEM)	10/18/2011	1/13/2012	5,226
626	Cement Sidewalk	(HEM)	2/23/2012	4/30/2012	6,300
626	Smartboard	(HEM)	6/21/2011	9/16/2011	3,610
626	113 USB Headsets	(HEM)	2/23/2012	3/31/2012	2,328
626	12 Scrolling Mice and Keyboard	(HEM)	6/21/2011	10/7/2011	82
626	256 Student Desks	(HEM)	10/18/2011	10/24/2011	14,011
626	Office Equipment	(HEM)	10/18/2011	11/4/2011	1,399

**Tangipahoa Parish School System
Capital Projects Funds Budget
Hammond District
Fiscal Year 2012-13**

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 2011-12 are shown in the charts below.

Fund Number	School Improvements	Board Approved Date	Actual or Projected Completion Date	Amounts
626	33 Blinds (WPM)	6/21/2011	6/30/2012	3,120
626	Covered Walkway and 18 Down Spouts (WPM)	6/21/2011	7/21/2011	8,750
626	Fencing (WPM)	6/21/2011	7/21/2011	2,377
626	Exterior Painting (WPM)	6/21/2011	7/29/2011	28,675
626	Office Painting (WPM)	6/21/2011	7/29/2011	3,860
626	16 Security Cameras (WPM)	6/21/2011	9/16/2011	19,260
626	Sound and Projection System (WPM)	10/18/2011	1/27/2012	8,585
626	Door Replacement Project-Arch. Fees (WPM)	10/18/2011	10/21/2011	8,062
626	Printer (WPM)	10/18/2011	11/4/2011	1,149
626	Rental Building (WPM)	Annual Lease	Annual Lease	2,800
626	Door Replacement Project (WPM)	10/18/2011	6/30/2012	85,700
626	Metal Storage Building (WPM)	10/18/2011	6/30/2012	26,300
626	Remodel Teacher's Restroom (WPM)	2/23/2012	6/30/2012	16,250
626	Roofing Fund Yearly Transfer District	Annual Transfer	Annual Transfer	135,000
Grand Total				3,173,382

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Tangipahoa Parish School System
Capital Projects Funds
Hammond District
Fiscal Year 2012-2013

	Account Number		Account Name	Actual 2010-11	Budget 2011-12	Budget 2012-13
1	626	411310	SALES AND USE TAXES-GROSS	967,264	1,525,719	703,103
2	626	411350	SALES/USE TAX/COURT SETTLEMENT	0	625	0
3	626	411360	PENALTIES/INTEREST-SALES TAX	2,707	7,200	6,000
4	626	415101	INTEREST ON CHECKING	17,428	14,000	12,000
5	626	415122	INTEREST-INVESTMENT W/FGB	8,322	11,500	11,000
6	626	453000	SALE/COMP-LOSS OF FIXED ASSETS	612	0	0
7	661	415101	INTEREST ON CHECKING	3,779	3,775	0
8	661	415122	INTEREST-INVESTMENT W/FGB	12,483	9,600	0
			TOTAL REVENUE	1,012,595	1,572,419	732,103
9	62611000	561000	M&S	123,817	85,417	80,000
10	62611000	561027	M&S-TECH	255,958	88,501	125,000
11	62611000	561028	M&S-SOFTWARE-TECH	20	0	3,000
12	62611000	673100	MACHINERY >\$5,000	38,184	0	20,000
			TOTAL REGULAR PROGRAMS	417,979	173,918	228,000
13	62623150	531400	SALES TAX COLLECTION FEES	6,305	9,968	4,609
			TOTAL GENERAL ADMINISTRATION	6,305	9,968	4,609
14	62626200	544100	RENTAL OF LAND & BUILDINGS	2,200	2,800	2,400
15	62626200	561000	M&S	2,515	0	0
			TOTAL MAINTENANCE OF PLANT	4,715	2,800	2,400
16	62643000	533400	ARCHITECT/ENGINEERING SERVICES	68,943	15,377	30,000
17	66143000	533400	ARCHITECT/ENGINEERING SERVICES	0	99,943	0
18	62645000	543001	INSTALL/TAG COMPUTERS	569	0	1,000
19	62646000	545000	CONSTRUCTION SERVICES	424,467	1,166,812	375,000
20	66146000	545000	CONSTRUCTION SERVICES	0	1,447,448	9,325
21	62645000	571001	LAND IMPROVEMENTS< \$50,000	68,276	8,677	0
22	62645000	572000	BUILDINGS < \$100,000	0	26,300	0
23	62642000	671001	LAND IMPROVEMENTS > \$50,000	0	76,423	30,000
24	66145000	672000	BUILDINGS > \$100,000	0	0	0
25	62645000	673000	EQUIPMENT >\$5,000	29,700	20,684	30,000
			TOTAL FACILITY ACQ. & CONST.	591,955	2,861,664	475,325
26	626	452000	INTERFUND TRANSFERS	84,990	41	0
			TOTAL OTHER SOURCES OF FUNDS	84,990	41	0
27	62652000	593230	TRANS OUT-OTHER	135,000	135,000	135,000
			TOTAL OTHER USES OF FUNDS	135,000	135,000	135,000
			TOTAL EXPENDITURES	1,155,954	3,183,350	845,334
			Excess (Deficiency) Over Other Sources and Uses of Funds	(58,369)	(1,610,890)	(113,231)
			Beginning Fund Balance	4,817,983	4,759,614	3,148,724
			Ending Fund Balance	\$4,759,614	\$3,148,724	\$3,035,493

Notes to Hammond District

Fund Descriptions:

626

Pay-As-You-Go

661

Sale of Property

Ending Fund Balance:

\$3,035,493

\$0

**Tangipahoa Parish School System
Capital Projects Funds Budget
Ponchatoula District
Fiscal Year 2012-13**

Background and History

The Ponchatoula District includes D.C. Reeves Elementary, Perrin Early Learning Center, Ponchatoula High, Ponchatoula Junior High, Tucker Elementary, and Vinyard Elementary.

School improvements for 2011-12 are shown in the charts below.

Fund Number	School Improvements	Board Approved Date	Actual or Projected Completion Date	Amounts
627	Portable Building Rental (DCR)	Annual Lease	Annual Lease	9,884
627	25 Desks and Chairs (DCR)	10/18/2011	03/31/2012	20,468
627	Double Deck Oven (DCR)	06/21/2011	08/19/2011	11,100
627	8 Security Cameras (DCR)	06/21/2011	09/09/2011	9,475
627	20 File Cabinets (DCR)	10/18/2011	01/04/2012	3,760
627	Drainage Improvements (Not-To-Exceed) (VES)	10/18/2011	06/30/2012	15,000
627	Cafeteria Area Loading Canopy (VES)	01/24/2012	04/30/2012	4,900
627	2 Smartboards (VES)	06/21/2011	09/16/2011	7,410
627	12 Cafeteria Tables (VES)	06/21/2011	08/23/2011	16,383
627	7 File Cabinets (PMSCH)	12/06/2011	02/15/2012	513
627	4 Chairs (PMSCH)	12/06/2011	02/15/2012	112
627	Metal Detector (TAP)	12/06/2011	01/13/2012	655
627	11 Smartboards (PJH)	10/18/2011	06/30/2012	42,215
627	14 Security Cameras (PJH)	10/18/2011	06/30/2012	27,166
627	17 Smartboard Mounting Kits (PJH)	10/18/2011	01/13/2012	23,896
627	Installation of 21 Smartboard Outlets (PJH)	10/18/2011	12/16/2011	12,460
627	50 Desks (PJH)	10/18/2011	10/25/2011	3,012
627	Fencing and Gates for Football Field (PJH)	06/21/2011	08/19/2011	4,600
627	31 Document Cameras (PJH)	10/18/2011	12/02/2011	6,169
627	4 Projector Kits (PJH)	10/18/2011	12/02/2011	7,961
627	Welding Shop Exhaust System (PHS)	08/02/2011	04/30/2012	40,000
627	Braising Pan (PHS)	10/18/2011	03/31/2012	9,395
627	Softball Field Electrical Work (PHS)	10/18/2011	11/11/2011	4,120
627	2 Insulated Cafeteria Cabinets (PHS)	10/18/2011	01/20/2012	6,050
627	90 Computers and 3 Carts (PHS)	10/18/2011	01/20/2012	55,870
627	276 Student Desks (PHS)	10/18/2011	10/24/2011	16,659
627	Steamer for Cafeteria (PHS)	08/02/2011	10/07/2011	17,500
627	ROTC Rifle Range-Topography Study (PHS)	10/18/2011	09/30/2012	1,750
627	ROTC Rifle Range-Architect Fees (PHS)	10/18/2011	09/30/2012	13,314
627	Agri-Science Bldg. (pending Court Approval) (PHS)	12/08/2009	09/30/2012	175,000
627	ROTC Rifle Range (PHS)	10/18/2011	09/30/2012	197,040
627	Welding Shop (PHS)	07/20/2010	06/30/2012	62,652
627	Mechanical Sewerage Treatment Plant (PHS)	10/07/2008	11/30/2011	52,415

**Tangipahoa Parish School System
Capital Projects Funds Budget
Ponchatoula District
Fiscal Year 2012-2013**

Background and History

The Ponchatoula District includes D.C. Reeves Elementary, Perrin Early Learning Center, Ponchatoula High, Ponchatoula Junior High, Tucker Elementary, and Vinyard Elementary.

School improvements for 2011-12 are shown in the charts below.

Fund Number	School Improvements	Board Approved Date	Actual or Projected Completion Date	Amounts
627	Computer and Printer (PLC)	06/21/2011	08/12/2011	1,338
627	Mobile Heated Cabinet (TES)	10/18/2011	03/31/2012	3,025
627	Mobile Milk Cooler (TES)	10/18/2011	03/31/2012	2,024
627	2 Copiers (TES)	10/18/2011	11/18/2011	5,960
627	31 Security Cameras (TES)	06/21/2011	11/11/2011	37,193
627	Burglar Alarm System (TES)	06/21/2011	11/11/2011	2,198
627	3 Computers (TES)	10/18/2011	01/13/2012	2,976
627	Mechanical Treatment Plant-Eng. Fees (PHS)	10/07/2008	07/29/2011	663
627	Welding Shop-Architect Fees (PHS)	07/20/2010	09/16/2011	1,894
627	Welding Shop Exhaust System-Arch. Fees (PHS)	08/02/2011	11/11/2011	5,483
627	Roofing Fund Yearly Transfer District	Annual Transfer	Annual Transfer	70,000
Grand Total				1,011,658

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**Tangipahoa Parish School System
Capital Projects Funds
Ponchatoula District
Fiscal Year 2012-2013**

	Account Number		Account Name	Actual 2010-11	Budget 2011-12	Budget 2012-13
1	627	411310	SALES AND USE TAXES-GROSS	1,166,010	1,794,384	826,577
2	627	411350	SALES/USE TAX/COURT SETTLEMENT	0	735	0
3	627	411360	PENALTIES/INTEREST-SALES TAX	3,259	8,700	7,500
4	627	415101	INTEREST ON CHECKING	17,207	17,500	13,000
5	627	415122	INTEREST-INVESTMENT W/FGB	8,322	11,500	11,000
6	627	453000	SALE/COMP-LOSS OF FIXED ASSETS	738	0	0
			TOTAL REVENUE	1,195,536	1,832,819	858,077
7	62711000	561000	M&S	11,754	56,780	60,000
8	62711000	561027	M&S-TECH	219,287	147,835	175,000
9	62711000	561028	M&S-SOFTWARE-TECH	24	4,782	5,000
10	62711000	673100	MACHINERY > \$5,000	12,777	0	0
			TOTAL REGULAR PROGRAMS	243,842	209,397	240,000
11	62723150	531400	SALES TAX COLLECTION FEES	7,600	11,725	5,422
			TOTAL GENERAL ADMINISTRATION	7,600	11,725	5,422
12	62726200	544100	RENTAL OF LAND & BUILDINGS	7,539	9,884	8,160
			TOTAL MAINTENANCE OF PLANT	7,539	9,884	8,160
13	62743000	533400	ARCHITECT/ENGINEERING SERVICES	47,186	23,104	35,000
14	62745000	543001	INSTALL/TAG COMPUTERS	6,175	12,460	3,000
15	62746000	545000	CONSTRUCTION SERVICES	392,601	559,744	475,000
16	62742000	571001	LAND IMPROVEMENTS <\$50,000	59,509	19,600	50,000
17	62742000	671001	LAND IMPROVEMENTS >\$50,000	460,341	52,415	0
18	62745000	673000	EQUIPMENT >\$5,000	56,957	55,054	75,000
			TOTAL FACILITY ACQ. AND CONST.	1,022,768	722,377	638,000
19	627	452000	INTERFUND TRANSFERS	102,467	50	0
			TOTAL OTHER SOURCES OF FUNDS	102,467	50	0
20	62752000	593230	TRANS OUT-OTHER	70,000	70,000	70,000
			TOTAL OTHER USES OF FUNDS	70,000	70,000	70,000
			TOTAL EXPENDITURES	1,351,749	1,023,383	961,582
			Excess (Deficiency) Over Other Sources and Uses of Funds	(53,746)	809,486	(103,505)
			Beginning Fund Balance	3,533,266	3,479,520	4,289,006
			Ending Fund Balance	3,479,520	4,289,006	4,185,501
Notes to Ponchatoula District						
Fund Descriptions:			Ending Fund Balance:			
627			Pay-As-You-Go			
			\$4,185,501			

**Tangipahoa Parish School System
Capital Projects Funds Budget
Champ Cooper District
Fiscal Year 2012-2013**

Background and History

Champ Cooper Elementary is the only school in this district. The students go on to high school at either Hammond High School or Ponchatoula High School. Funding 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.

School improvements for 2011-12 are shown in the charts below.

Fund Number	School Improvements	Board Approved Date	Actual or Projected Completion Date	Amounts
628	Due to School District #108 (CC)	Annual Transfer	Annual Transfer	20,027
628	Due to School District #1 (CC)	Annual Transfer	Annual Transfer	5,212
628	35 Security Cameras (CC)	10/18/2011	6/30/2012	53,466
628	Exterior Door Replacement (CC)	10/18/2011	6/30/2012	137,481
628	Roofing Fund Yearly Transfer (CC)	Annual Transfer	Annual Transfer	15,000
628	7 File Cabinets (PMSCH)	12/6/2011	2/15/2012	81
628	4 Chairs (PMSCH)	12/6/2011	2/15/2012	18
628	Metal Detector (TAP)	12/6/2011	1/13/2012	104
Grand Total				231,389

Tangipahoa Parish School System
Capital Projects Funds
Champ Cooper District
Fiscal Year 2012-2013

	Account Number		Account Name	Actual 2010-11	Budget 2011-12	Budget 2012-13
1	628	411310	SALES AND USE TAXES-GROSS	180,607	284,792	131,343
2	628	411350	SALES/USE TAX/COURT SETTLEMENT	0	120	0
3	628	411360	PENALTIES/INTEREST-SALES TAX	503	1,300	1,000
4	628	415101	INTEREST ON CHECKING	3,264	3,600	3,000
5	628	453000	SALE/COMP-LOSS OF FIXED ASSETS	114	0	0
			TOTAL REVENUE	184,488	289,812	135,343
6	62811000	561000	M&S	245	203	5,000
7	62811000	561027	M&S-TECH	123	0	2,500
8	62811000	561028	M&S-SOFTWARE-TECH	4	0	250
			TOTAL REGULAR PROGRAMS	372	203	7,750
9	62823150	531400	SALES TAX COLLECTION FEES	1,177	1,860	860
			TOTAL GENERAL ADMINISTRATION	1,177	1,860	860
10	62846000	545000	CONSTRUCTION SERVICES	104,317	190,947	90,000
11	62842000	571001	LAND IMPROVEMENTS <\$50,000	4,011	0	5,000
12	62845000	673000	EQUIPMENT >\$50,000	12,777	0	10,000
			TOTAL FACILITY ACQ. AND CONST.	121,105	190,947	105,000
13	628	452000	INTERFUND TRANSFERS	15,918	10	0
			TOTAL OTHER SOURCES OF FUNDS	15,918	10	0
14	62852000	593230	TRANS OUT-OTHER	40,239	40,239	40,239
			TOTAL OTHER USES OF FUNDS	40,239	40,239	40,239
			TOTAL EXPENDITURES	162,893	233,249	153,849
			Excess (Deficiency) Over Other			
			Sources and Uses of Funds	37,513	56,573	(18,506)
			Beginning Fund Balance	505,253	542,766	599,339
			Ending Fund Balance	542,766	599,339	580,833

Notes to Champ Cooper District

Fund Descriptions:
628

Ending Fund Balance:
\$580,833

**Tangipahoa Parish School System
Capital Projects Funds Budget
Roof Fund
Fiscal Year 2012-2013**

Background and History

The Roof Fund was created by the School System to have funds available as new roofs are required in the various schools in the parish. The source of funds is annual transfers from each district's capital project fund.

Roof installations for 2011-12 are shown in the charts below.

Fund Number	School Improvements	Board Approved Date	Actual or Projected Completion Date	Amounts
629	Hammond High Magnet School-Vo-Tech	06/21/2011	03/31/2012	131,924
629	Hammond High Magnet School-Vo-Tech - Architect Fees	06/21/2011	03/31/2012	3,900
629	Kentwood High Magnet School-Gym Roof	10/18/2011	09/30/2012	357,000
			Grand Total	492,824

Tangipahoa Parish School System
Capital Projects Funds
Roof Fund
Fiscal Year 2012-2013

	Account Number		Account Name	Actual 2010-11	Budget 2011-12	Budget 2012-13
1	629	415101	INTEREST ON CHECKING	8,198	9,345	8,700
2	629	452200	OPERATING TRANSFERS IN	423,000	423,000	423,000
			TOTAL REVENUE	431,198	432,345	431,700
3	62946000	533400	ARCHITECT/ENGINEERING SERVICES	18,797	3,900	14,500
4	62946000	545000	CONSTRUCTION SERVICES	58,410	488,924	145,000
			TOTAL FACILITY ACQ. AND CONST.	77,207	492,824	159,500
			TOTAL EXPENDITURES	77,207	492,824	159,500
			Excess (Deficiency) Over Other			
			Sources and Uses of Funds	353,991	(60,479)	272,200
			Beginning Fund Balance	1,212,971	1,566,962	1,506,483
			Ending Fund Balance	\$1,566,962	\$1,506,483	\$1,778,683

Notes to Roof Fund

Fund Descriptions:
629

Roof Fund

Ending Fund Balance:
\$1,778,683

**Tangipahoa Parish School System
Capital Projects Funds Budget
Hammond/Ponchatoula New School-C0041
Fiscal Year 2012-2013**

Background and History

This fund was created to track the construction costs of the new school to be built in the Hammond/Ponchatoula area as part of the Desegregation lawsuit settlement.

Tangipahoa Parish School System
Capital Projects Funds
Hammond/Ponchatoula New School-C0041
Fiscal Year 2012-2013

	Account Number		Account Name	Actual 2010-11	Budget 2011-12	Budget 2012-13
1	649	415101	INTEREST ON CHECKING	0	0	0
2	649	451100	BOND PROCEEDS	0	0	2,058,333
			TOTAL REVENUE	0	0	2,058,333
3	64941000	671000	LAND ACQUISITION	0	0	500,000
4	64945000	533400	ARCHITECT/ENGINEERING SERVICES	0	0	879,763
5	64945000	533900	OTHER PROFESSIONAL SERVICES	0	0	39,100
			TOTAL FACILITY ACQ. AND CONST.	0	0	1,418,863
			TOTAL EXPENDITURES	0	0	1,418,863
			Excess (Deficiency) Over Other Sources and Uses of Funds	0	0	639,470
			Beginning Fund Balance	0	0	0
			Ending Fund Balance	\$0	\$0	\$639,470

Notes to Hammond/Ponchatoula New School Fund

Fund Descriptions:

649

Hammond/Ponchatoula New School Fund

Ending Fund Balance:

\$639,470

**Tangipahoa Parish School System
Capital Projects Funds Budget
Hammond/Loranger New School-C0042
Fiscal Year 2012-2013**

Background and History

This fund was created to track the construction costs of the new school to be built in the Hammond/Loranger area as part of the Desegregation lawsuit settlement.

Tangipahoa Parish School System
Capital Projects Funds
Hammond/Loranger New School-C0042
Fiscal Year 2012-2013

	Account Number		Account Name	Actual 2010-11	Budget 2011-12	Budget 2012-13
1	649	415101	INTEREST ON CHECKING	0	0	0
2	649	451100	BOND PROCEEDS	0	0	2,408,334
			TOTAL REVENUE	0	0	2,408,334
3	64941000	671000	LAND ACQUISITION	0	0	625,000
4	64945000	533400	ARCHITECT/ENGINEERING SERVICES	0	0	1,118,138
5	64945000	533900	OTHER PROFESSIONAL SERVICES	0	0	45,700
			TOTAL FACILITY ACQ. AND CONST.	0	0	1,788,838
			TOTAL EXPENDITURES	0	0	1,788,838
			Excess (Deficiency) Over Other Sources and Uses of Funds	0	0	619,496
			Beginning Fund Balance	0	0	0
			Ending Fund Balance	\$0	\$0	\$619,496

Notes to Hammond/Loranger New School Fund

Fund Descriptions:

649

Hammond/Loranger New School Fund

Ending Fund Balance:

\$619,496

**Tangipahoa Parish School System
Capital Projects Funds Budget
East of Amite New School-C0043
Fiscal Year 2012-2013**

Background and History

This fund was created to track the construction costs of the new school to be built in the Amite area as part of the Desegregation lawsuit settlement.

Tangipahoa Parish School System
Capital Projects Funds
East of Amite New School-C0043
Fiscal Year 2012-2013

	Account Number		Account Name	Actual 2010-11	Budget 2011-12	Budget 2012-13
1	649	415101	INTEREST ON CHECKING	0	0	0
2	649	451100	BOND PROCEEDS	0	0	1,958,333
			TOTAL REVENUE	0	0	1,958,333
3	64941000	671000	LAND ACQUISITION	0	0	500,000
4	64945000	533400	ARCHITECT/ENGINEERING SERVICES	0	0	765,385
5	64945000	533900	OTHER PROFESSIONAL SERVICES	0	0	45,700
			TOTAL FACILITY ACQ. AND CONST.	0	0	1,311,085
			TOTAL EXPENDITURES	0	0	1,311,085
			Excess (Deficiency) Over Other Sources and Uses of Funds	0	0	647,248
			Beginning Fund Balance	0	0	0
			Ending Fund Balance	\$0	\$0	\$647,248

Notes to East of Amite New School Fund

Fund Descriptions:

649

East of Amite New School Fund

Ending Fund Balance:

\$647,248

**Tangipahoa Parish School System
Capital Projects Funds Budget
Career Education Center Improvements-KHS-C0044
Fiscal Year 2012-2013**

Background and History

This fund was created to track the costs related to the renovations of the Career Education Center located on Kentwood High School's Campus. The Career Education Center combines education with both classroom-based projects and work-based learning experiences. The Career Education Center prepares students for the work force and/or post-secondary education.

Tangipahoa Parish School System
Capital Projects Funds
Career Education Center Improvements-KHS-C0044
Fiscal Year 2012-2013

	Account Number		Account Name	Actual 2010-11	Budget 2011-12	Budget 2012-13
1	648	415101	INTEREST ON CHECKING	0	0	0
2	648	451100	BOND PROCEEDS	0	0	1,475,000
			TOTAL REVENUE	0	0	1,475,000
3	64842000	571001	LAND IMPROVEMENTS >\$50,000	0	0	40,000
4	64845000	533400	ARCHITECT/ENGINEERING SERVICES	0	0	141,435
5	64845000	545000	CONSTRUCTION SERVICES	0	0	1,210,545
			TOTAL FACILITY ACQ. AND CONST.	0	0	1,391,980
			TOTAL EXPENDITURES	0	0	1,391,980
			Excess (Deficiency) Over Other Sources and Uses of Funds	0	0	83,020
			Beginning Fund Balance	0	0	0
			Ending Fund Balance	\$0	\$0	\$83,020

Notes to Career Education Center Improvements Fund

Fund Descriptions:

648 Career Education Center

Ending Fund Balance:

\$83,020

**Tangipahoa Parish School System
Capital Projects Funds Budget
Performing Arts Building-KHS-C0045
Fiscal Year 2012-2013**

Background and History

This fund was created to track the renovation costs to build the Performing Arts Building on the Kentwood High School Campus. This facility focuses on student learning in the performing arts that includes dance (ballet, jazz, and tap) and jazz band components. The Kentwood Performing Arts Program offers participating students a broad range of choices designed to intergrate the arts into students' educational experiences.

Tangipahoa Parish School System
Capital Projects Funds
Performing Arts Building-KHS-C0045
Fiscal Year 2012-2013

	Account Number		Account Name	Actual 2010-11	Budget 2011-12	Budget 2012-13
1	649	415101	INTEREST ON CHECKING	0	0	0
2	649	451100	BOND PROCEEDS	0	0	1,750,000
			TOTAL REVENUE	0	0	1,750,000
3	64945000	533400	ARCHITECT/ENGINEERING SERVICES	0	0	193,076
4	64945000	545000	CONSTRUCTION SERVICES	0	0	1,484,391
			TOTAL FACILITY ACQ. AND CONST.	0	0	1,677,467
			TOTAL EXPENDITURES	0	0	1,677,467
			Excess (Deficiency) Over Other			
			Sources and Uses of Funds	0	0	72,533
			Beginning Fund Balance	0	0	0
			Ending Fund Balance	\$0	\$0	\$72,533
Notes to Performing Arts Building-KHS Fund						
Fund Descriptions:				Ending Fund Balance:		
649 Performing Arts Building-KHS				\$72,533		

**Tangipahoa Parish School System
Capital Projects Funds Budget
O.W. Dillon New School-C0046
Fiscal Year 2012-2013**

Background and History

This fund was created to track the costs associated
with the new O.W. Dillon school

Tangipahoa Parish School System
Capital Projects Funds
O.W. Dillon New School-C0046
Fiscal Year 2012-2013

	Account Number		Account Name	Actual 2010-11	Budget 2011-12	Budget 2012-13
1	649	415101	INTEREST ON CHECKING	0	0	0
2	649	451100	BOND PROCEEDS	0	0	350,000
			TOTAL REVENUE	0	0	350,000
3	64911000	573300	FURNITURE & FIXTURES <\$50,000	0	0	210,000
			TOTAL REGULAR PROGRAMS	0	0	210,000
4	64942000	571001	LAND IMPROVEMENTS < \$50,000	0	0	36,000
5	64945000	545000	CONSTRUCTION SERVICES	0	0	104,000
			TOTAL FACILITY ACQ. AND CONST.	0	0	140,000
			TOTAL EXPENDITURES	0	0	140,000
			Excess (Deficiency) Over Other			
			Sources and Uses of Funds	0	0	0
			Beginning Fund Balance	0	0	0
			Ending Fund Balance	\$0	\$0	\$0

Notes to O.W. Dillon New School Fund

Fund Descriptions:
649

O.W. Dillon New School Fund

Ending Fund Balance:
\$0

Tangipahoa Parish School System
Capital Projects Funds Budget
Hurricane Katrina Insurance
Fiscal Year 2012-13

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 Funds
Hurricane Katrina Insurance
Fiscal Year 2012-2013

	Account Number	Account Name	Actual 2010-11	Budget 2011-12	Budget 2012-13
		TOTAL REVENUE	0	213	0
		TOTAL EXPENDITURES	0	0	0
		Excess (Deficiency) Over Other			
		Sources and Uses of Funds	0	213	0
		Beginning Fund Balance	200,065	200,065	200,278
		Ending Fund Balance	\$200,065	\$200,278	\$200,278
Notes					
Fund Descriptions:			Ending Fund Balance:		
655 Hurricane Katrina Insurance Fund			\$200,278		

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