

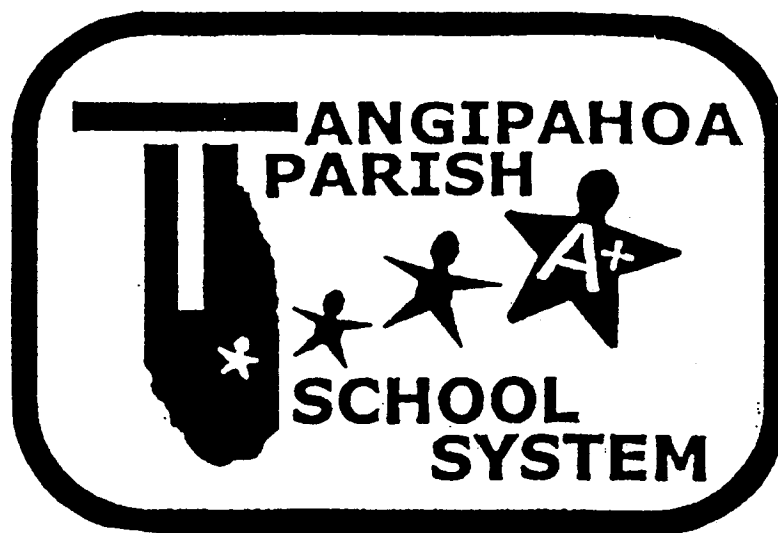
REVISED ANNUAL OPERATING BUDGET

of the

TANGIPAHOA PARISH SCHOOL SYSTEM

Amite, Louisiana

**For the period
July 1, 2011 through June 30, 2012**



**Mr. Eric Dangerfield
President**

**Mr. Mark Kolwe
Superintendent**

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

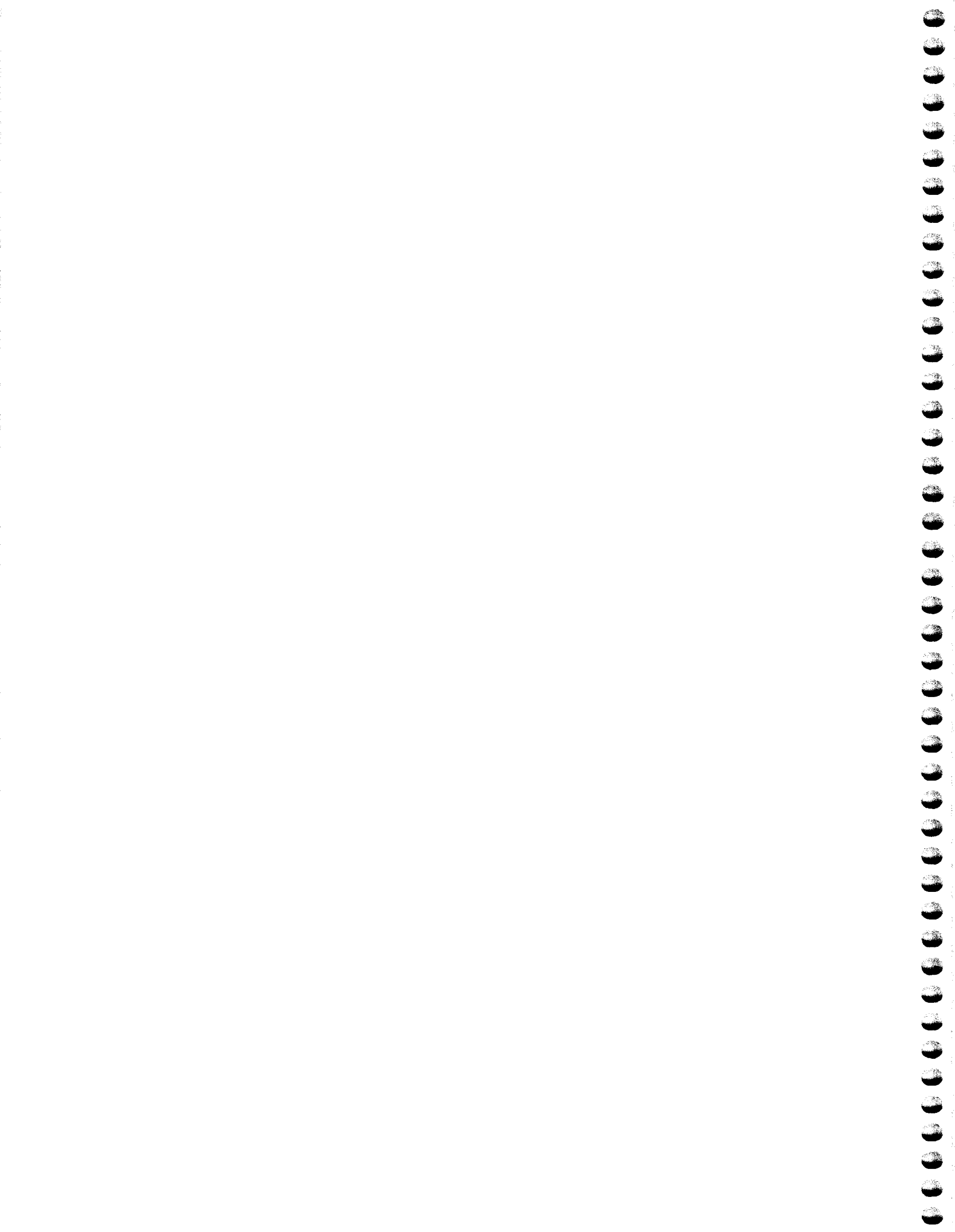


TABLE OF CONTENTS

BUDGET MESSAGE	v-vii
BUDGET RESOLUTION	ix-x
 I. THE GENERAL FUND BUDGET	 1
Budget Summary by Function	2
Budget Summary by Object	3
Most Important Features	4
Local Revenues	6
State Revenues	8
Federal Revenues	10
Regular Education Program Expenditures	12
Special Education Program Expenditures	14
Vocational Education Program Expenditures	16
Other Instructional Program Expenditures	18
Special Programs Expenditures	20
Pupil Support Expenditures	22
Instructional Staff Support Expenditures	24
General Administration Expenditures	26
School Administration Expenditures	28
Business Administration Expenditures	30
Maintenance of Plant Expenditures	32
Student Transportation Expenditures	34
Central Services Expenditures	36
Child Nutrition Program Expenditures	38
Community Service Expenditures	40
Other Sources of Funds & Other Uses of Funds	42
Beginning Fund Balances & Ending Fund Balances	
 II. SPECIAL REVENUE FUND BUDGET	 45
Budget Summary by Function	46
Budget Summary by Object	47
Budget Summary by Grant	49
Most Important Features	
Adult Education	50
Federal	52
State	54
STEP	
Alternative Education	56
Hammond Alternative Program	60
P.M. School	64
Amite Accelerated Program	66
Arts Council of Greater Baton Rouge	68
Catholic Charities	70
Champ Cooper Timber Fund	
Child Nutrition Program	72

CNP ARRA Stimulus.....	76
CNP Summer Feeding.....	78
Education Excellence.....	80
Enhancing Education through Technology	84
Ensuring Literacy & Numeracy for All	86
Ensuring Literacy - ELFA	88
Ensuring Literacy for All	90
Everybody Graduates	92
Hammond Accelerated Program.....	94
HEAP – Hurricane Educator Assistance Program	98
Homeless	102
Hurricane Gustav	106
Hurricane Katrina Fund	108
Kentwood Fire.....	110
Kentwood Timber Fund.....	112
LA 4 Pre-K/Starting Points	114
LA 4 Pre-K - State.....	116
LA 4 Program.....	120
LA Striving Readers Program	124
LA's Role - American History	126
LEAP Remediation.....	130
Learn & Serve America.....	134
Local Donations	136
Local Teacher Quality Block Grant	138
MAGNET Program	140
Maintenance Fund	144
MFP Stabilization / Edu Jobs	148
Model Early Childhood	152
Reading First NCLB T1419	156
Reading First NCLB T1412	158
Safe & Supportive Schools	160
Save the Children O.W. Dillon	162
Section 504	164
Sixteenth Section	166
Special Education - IDEA	
Extended School Year.....	168
Gifted.....	172
Part B Regular.....	174
Part B ARRA Stimulus.....	180
ARRA Stimulus Preschool.....	184
Medicaid Reimbursements.....	186
Pre GED Assistive Tech.....	188
Preschool	190
Pupil Appraisal	194
Teacher Advancement Program	196
Teacher Incentive Fund (TIF) F0025	198

Teacher Incentive Fund (TIF) F0025	200
Title I	
Regular	202
ARRA	208
Migrant	212
Migrant Consortium Incentive Grant	216
School Improvement 1003 (G) 08-09	218
School Improvement 07-08	220
School Improvement 1003 (G) T0704	224
School Improvement 1003 (G) T0705	226
School Improvement 1003 (G) ARRA	228
Title II	
Improve Teacher Quality	230
Math/Science Professional Development	234
D EETT ARRA Stimulus	236
Title III	
Limited English	238
Title IV	
Drug Free Program	240
Title VI	
Rural Education Achievement Program T0605	243
Rural Education Achievement Program T0604	245
Vocational Education	
Carl Perkins Regular	247
Carl Perkins Carryover	249
Wallace Foundation - Vanderbilt Assessment	251
Walmart - Champ Cooper School District #106	253
Workforce Investment Act	257

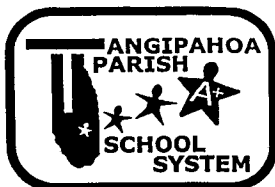
III. THE DEBT SERVICE FUND

Budget Summary by Function	260
Budget Summary by Object	261
Most Important Features	262
1982 Sales Tax Bonds	263
Consolidated School District No. 1 - Hammond	267
Consolidated School District No. 116 Refunding - Sumner	271
School District No. 39A - Independence	275
School District No. 106 Refunding - Champ Cooper	279
School District No. 107 - Kentwood	283
School District No. 108 - Ponchatoula	287
School District No. 102 - Amite	291
School District No. 104 - Loranger	297
School District No. 115 - Independence	301
School District No. 106 Revenue - Champ Cooper	305
Consolidated School District No. 116 Revenue - Sumner	309

QSCB(Qualified School Construction)Bonds	313
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IV. THE CAPITAL PROJECTS FUND

Budget Summary by Function.....	316
Budget Summary by Object	317
Most Important Features	318
Kentwood District	319
Sumner District	321
Amite District.....	323
Loranger District.....	325
Independence District	327
Hammond District	329
Ponchatoula District.....	333
Champ Cooper District.....	337
Roof Fund	339
Hurricane Katrina Insurance	341



TANGIPAHOA PARISH SCHOOL SYSTEM

59656 PULESTON ROAD • AMITE, LOUISIANA 70422

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

MARK KOLWE
Superintendent

ERIC DANGERFIELD
President of the Board

March 6, 2012

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

Re: Budget Message for the 2011-2012
Revised Operating Budget

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

The revised budget of the Tangipahoa Parish School System for the fiscal year July 1, 2011, through June 30, 2012, is hereby submitted. The elected school board members of Tangipahoa Parish will be asked to approve this Operating Budget on March 20, 2012 at its regular School Board meeting.

The following adjustments were made to the original budget:

1. Assume a 5% increase in sales tax and no change in ad valorem (property) tax over 2010-2011 collections.
2. Budget an MFP Revenue increase of \$554,370 compared to the 2011-2012 Original Budget due to an increase in student enrollment.
3. Include the mid-year increase of 5% in 2011-2012 group hospitalization premiums adopted by State of Louisiana Group Benefits Program.
4. Budget an increase in General Fund expenditures of \$1,080,454 to account for an increase in student enrollment and group hospitalization premiums mentioned above.
5. Include expenditures approved by district delegation and Board Meetings through January 31, 2012.

"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."

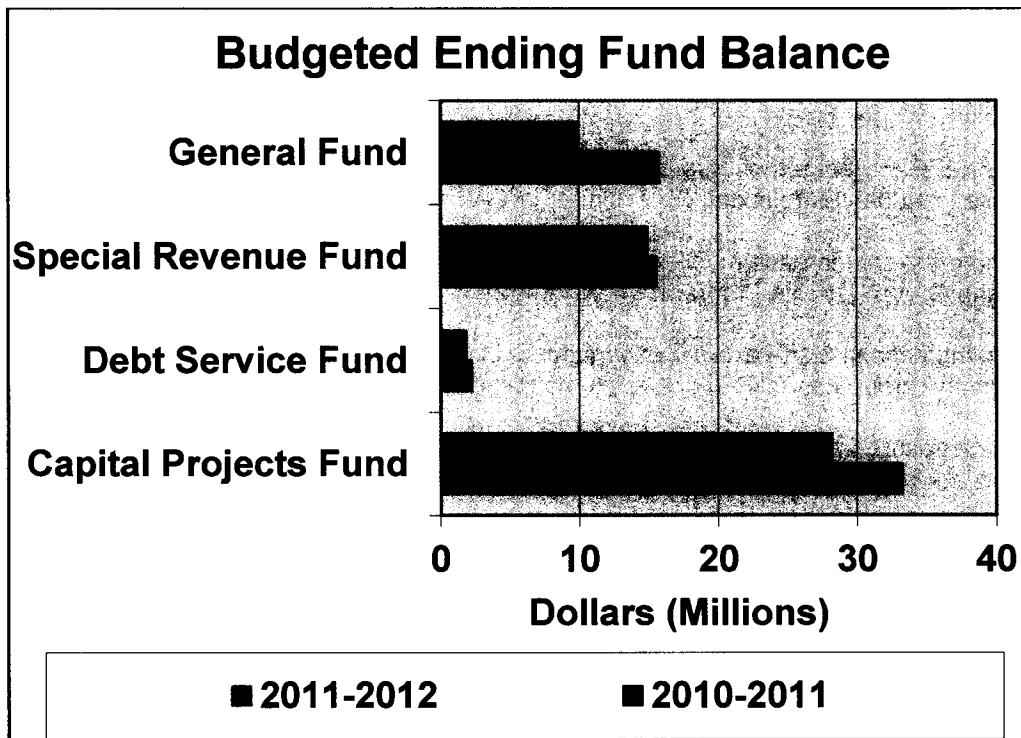
TANGIPAHOA PARISH SCHOOL SYSTEM
Fiscal Year 2011- 2012

Total Budgets for All Government Funds

An overview of the FY 2011-12 governmental fund budgets is as follows:

	General Fund	Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Total Governmental Funds
Revenues	\$123,174,628	\$53,618,974	\$2,721,921	\$7,310,916	\$186,826,439
Expenditures	129,179,500	54,053,014	3,142,553	12,356,871	198,731,938
Other Sources of Funds	1,862,204	1,635,328	25,239	423,197	3,945,968
Other Uses of Funds	1,806,283	1,853,951	193	448,239	4,108,666
Net Changes in Fund Balance	(5,948,951)	(652,663)	(395,586)	(5,070,997)	(12,068,197)
Beginning Fund Balance	\$15,779,190	\$15,561,210	\$2,247,465	\$33,201,866	\$66,789,731
Ending Fund Balance	\$9,830,239	\$14,908,547	\$1,851,879	\$28,130,869	\$54,721,534

The following graph summarizes the 2010-2011 and 2011-2012 ending fund balances for the General Fund, Special Revenue Fund, Debt Service Fund, and Capital Projects Fund.



TANGIPAHOA PARISH SCHOOL SYSTEM

Fiscal Year 2011- 2012

The Capital Outlay budgets reflect a cutoff date of January 31, 2012. The Beginning Fund Balance at June 30, 2011, in the amount of \$33,201,866 is available for Capital Projects for the 2011-12 fiscal year. Several major projects expected to commence in fiscal year 2011-12 are as follows:


- ◆ New Restrooms at Loranger Elementary School.
- ◆ Security Cameras at Ponchatoula Junior High.
- ◆ Construction of new elementary school in the Kentwood Area.
- ◆ Gym Painting at Roseland Elementary Magnet.
- ◆ Door Replacement Project at Woodland Park Elementary Magnet.

The 2011-12 revised budget for the sales tax revenue is expected to increase 5% compared to 2010-11 collections because of the slight increased growth in sales.

The 2011-12 Operating Budgets exclude the following federal and state grants that were either cut or eliminated:

Non-Public Transportation, National Board Certification Stipends, Ensuring Literacy and Numeracy for All, Reading First, LEAP Remediation, K-3 Reading and Math, K-12 Literacy, and Classroom Based Tech-High School Redesign.


Mark Kolwe, Superintendent
Tangipahoa Parish School System


Bret Schnadelbach, Chief Financial Officer
Finance and Support Services

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BUDGET ADOPTION INSTRUMENT

At the March 6, 2012 Tangipahoa Parish School System Finance Committee, the following motion was offered by _____ and seconded by _____:

A motion adopting, finalizing and implementing the Revised 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, 2011 and ending June 30, 2012.

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 Revised General Fund, Special Revenue Fund, Debt Service Fund, and Capital Projects Fund Budgets for the fiscal year beginning July 1, 2011 and ending June 30, 2012, which was accompanied by a budget adoption instrument; and

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

WHEREAS, the accompanying budget adoption instrument has been submitted to this Finance Committee for review and consideration and ratified by the School Board on March 20, 2012 ; and

THEREFORE BE IT RESOLVED by the School Board that the proposed Revised 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.

Tangipahoa Parish School System
2011-2012 Revised Annual Operating Budget

General Fund

**Tangipahoa Parish School System
General Fund Revised Budget
Fiscal Year 2011-2012**

Budget Summary by Function

	Original Budget 2011-2012	Actual Through Jan. 31, 2012	Estimates Through June, 2012	Revised Budget 2011-2012	Percent of Change
Revenues					
Local Revenues	\$19,602,007	\$11,272,193	\$8,905,302	\$20,177,495	2.9%
State Revenues	102,281,180	59,203,025	43,576,004	102,779,029	0.5%
Federal Revenues	218,104	131,005	87,099	218,104	0.0%
Total Revenues	\$122,101,291	\$70,606,223	\$52,568,405	\$123,174,628	0.9%
 Expenditures					
Regular Programs	\$62,703,963	\$32,278,426	\$31,799,747	\$64,078,173	2.2%
Special Education Programs	17,397,327	8,398,210	8,747,293	17,145,503	-1.4%
Vocational Education Programs	2,524,702	1,372,934	1,117,168	2,490,102	-1.4%
Other Instructional Programs	1,966,999	1,045,696	878,124	1,923,820	-2.2%
Special Programs	286,825	270,238	276,282	546,520	90.5%
Pupil Support Services	6,800,263	3,604,633	3,555,087	7,159,720	5.3%
Instructional Staff Services	3,484,252	1,745,619	1,277,729	3,023,348	-13.2%
General Administration	1,345,861	863,453	475,983	1,339,436	-0.5%
School Administration	9,164,464	4,418,611	4,146,945	8,565,556	-6.5%
Business Services	1,089,771	611,300	454,142	1,065,442	-2.2%
Maintenance of Plant	7,712,698	3,242,660	4,330,774	7,573,434	-1.8%
Student Transportation Services	11,835,388	6,487,682	6,067,392	12,555,074	6.1%
Central Services	1,571,291	725,685	768,566	1,494,251	-4.9%
Child Nutrition Services	191,125	73,464	121,540	195,004	2.0%
Community Services	24,117	23,715	402	24,117	0.0%
Total Expenditures	\$128,099,046	\$65,162,328	\$64,017,172	\$129,179,500	0.8%
 Other Sources of Funds	 \$1,937,498	 \$503,667	 \$1,358,537	 \$1,862,204	 -3.9%
Other Uses of Funds	1,601,990	1,006,945	799,338	1,806,283	12.8%
Total Other Sources and (Uses)	\$335,508	(\$503,278)	\$559,199	\$55,921	-83.3%
 NET CHANGE IN FUND BALANCE	(\$5,662,247)	\$4,940,617	(\$10,889,568)	(\$5,948,951)	5.1%
 Beginning Fund Balance	 \$15,779,190	 \$15,779,190	 \$15,779,190	 \$15,779,190	 0.0%
Ending Fund Balance	\$10,116,943	\$20,719,807	\$4,889,622	\$9,830,239	-2.8%

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

**Tangipahoa Parish School System
General Fund Revised Budget
Fiscal Year 2011-2012**

Budget Summary by Object

	Original Budget 2011-2012	Actual Through Jan. 31, 2012	Estimates Through June, 2012	Revised Budget 2011-2012	Percent of Change
Revenues					
Local Revenues	\$19,602,007	\$11,272,193	\$8,905,302	\$20,177,495	2.9%
State Revenues	102,281,180	59,203,025	\$43,576,004	\$102,779,029	0.5%
Federal Revenues	218,104	131,005	\$87,099	\$218,104	0.0%
Total Revenues	\$122,101,291	\$70,606,223	\$52,568,405	\$123,174,628	0.9%
 Expenditures					
Salaries	\$80,088,545	\$40,843,260	\$39,866,015	\$80,709,275	0.8%
Employee Benefits	35,791,079	17,850,484	\$17,958,937	35,809,421	0.1%
Purchased Professional Services	1,571,881	941,964	\$499,787	1,441,751	-8.3%
Purchased Property Services	3,762,567	2,319,870	\$1,838,094	4,157,964	10.5%
Other Purchased Services	2,381,895	661,903	\$1,702,382	2,364,285	-0.7%
Supplies	3,829,594	2,440,972	\$1,637,659	4,078,631	6.5%
Property	547,750	68,080	\$425,920	494,000	-9.8%
Other Objects	125,735	35,795	\$88,378	124,173	-1.2%
Total Expenditures	\$128,099,046	\$65,162,328	\$64,017,172	\$129,179,500	0.8%
 Other Sources of Funds	\$1,937,498	\$503,667	\$1,358,537	\$1,862,204	-3.9%
Other Uses of Funds	1,601,990	1,006,945	\$799,338	1,806,283	12.8%
Total Other Sources and (Uses)	\$335,508	(\$503,278)	\$559,199	\$55,921	-83.3%
 NET CHANGE IN FUND BALANCE	(\$5,662,247)	\$4,940,617	(\$10,889,568)	(\$5,948,951)	5.1%
 Beginning Fund Balance	\$15,779,190	\$15,779,190	\$15,779,190	\$15,779,190	0.0%
Ending Fund Balance	\$10,116,943	\$20,719,807	\$4,889,622	\$9,830,239	-2.8%

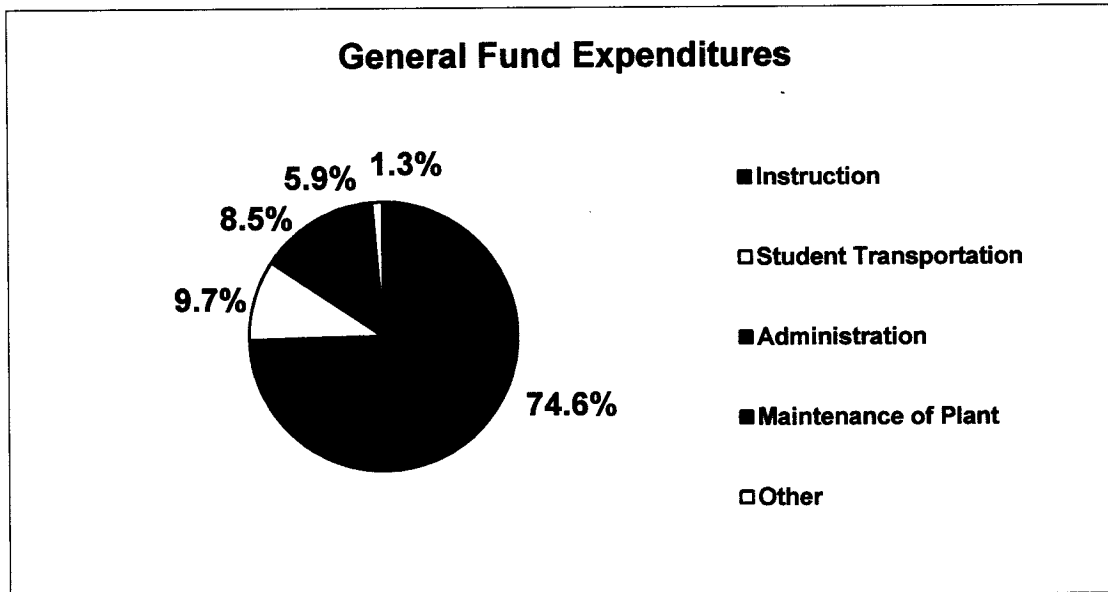
Each line item of the Budget if shown later in this section

Tangipahoa Parish School System General Fund Revised Budget Fiscal Year 2011-2012

Most Important Features

- 1 The pie chart of expenditures below shows that the Tangipahoa Parish School System places an emphasis on instruction, with 74.6% of all expenditures for FY 2011-2012 directed to the classroom.

Instruction	\$96,367,186	74.6%
Student Transportation	12,555,074	9.7%
Administration	10,970,434	8.5%
Maintenance of Plant	7,573,434	5.9%
Other	<u>1,713,372</u>	<u>1.3%</u>
Total	<u>\$129,179,500</u>	100.0%



- 2 State Minimum Foundation Program (MFP) monies increased \$554,370 over the 2011-12 Original Budget.
- 3 Local tax receipts are being budgeted at a 5% increase in sales tax and no change in ad valorem (property) tax over 2010-11 collections.

Tangipahoa Parish School System
General Fund Revised Budget
LOCAL REVENUES
Fiscal Year 2011-2012

Major Local Revenue Assumptions and Estimates

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

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

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

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

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

Tangipahoa Parish School System
General Fund Revised Budget
LOCAL REVENUES
Fiscal Year 2011 - 2012

	Account Number		Account Name	Actual 2010 - 2011	Original Budget 2011 - 2012	Revised Budget 2011 - 2012
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	396,757	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	3,144	4,343
5	100	411310	SALES & USE TAXES - GROSS	15,615,398	15,799,200	16,309,200
6	100	411350	SALES/USE TAX/COURT SETTLEMENT	0	0	6,488
7	100	411360	PENALTIES/INTEREST - SALES TAX	45,809	50,800	44,312
8	100	413101	SUMMER SCHOOL	54,440	55,490	54,440
9	100	413140	DRIVERS ED	132,200	135,000	135,000
10	100	415101	INTEREST ON CHECKING	102,039	51,350	63,845
11	100	415110	INTEREST - LAMP	1,795	1,796	112
12	100	415120	INTEREST - INVESTMENT ACCT	42,558	36,628	39,209
13	100	415122	INTEREST-INVEST. WITH FGB	24,966	37,192	37,192
14	100	419100	RENTALS	29,517	25,000	30,000
15	100	419200	CONTRIBUTIONS & DONATIONS	18,920	18,920	18,920
16	100	419400	TEXTBOOK SALES (+ DAMAGED TXT)	0	0	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	65,000	75,000
21	100	419994	MISC - REV. SCHOOLS-COACHES	23,723	25,044	23,723
			Total LOCAL	19,816,707	19,602,007	20,177,495

Tangipahoa Parish School System
General Fund Revised Budget
STATE REVENUES
Fiscal Year 2011-2012

Major State Revenue Assumptions and Estimates

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

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

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

Tangipahoa Parish School System

General Fund Revised Budget

STATE REVENUES

Fiscal Year 2011 - 2012

	Account Number		Account Name	Actual 2010 - 2011	Original Budget 2011 - 2012	Revised Budget 2011 - 2012
22	100	431100	MFP - STATE PUBLIC SCHOOL FUND	99,575,404	101,908,245	102,462,615
23	100	431900	OTHER UNRESTRICTED REVENUE	12,134	0	1,896
24	100	432300	PIP	126,776	151,903	97,396
25	100	432550	NON-PUBLIC TEXTBOOK (STATE)	68,129	68,374	70,633
26	100	438100	REV SHARING CONST TAX	130,899	130,940	130,899
27	100	439100	EMPLOYER'S CONTR TO TCH RET	17,529	21,718	15,590
			Total STATE	99,930,871	102,281,180	102,779,029

Tangipahoa Parish School System
General Fund Revised Budget
FEDERAL REVENUES
Fiscal Year 2011-2012

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 Revised Budget

FEDERAL REVENUES

Fiscal Year 2011 - 2012

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

Tangipahoa Parish School System
General Fund Revised Budget
REGULAR PROGRAM EXPENDITURES
Fiscal Year 2011-2012

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	Original Budget 2011-12	Revised Budget 2011-12	Increase + Decrease -
Kindergarten Teacher	63	68	66	-2
Elementary Teacher	494.93	528.50	527.43	-1.07
Secondary Teacher	221.25	220	218.58	-1.42
Computer Aide	3	5	8	3
Sabbatical Leave	20	3	5	2
Foreign Language	7	9	8	-1
Includes Full-Time positions only.				
Total Positions	809.18	833.50	833.01	-0.49

Tangipahoa Parish School System
General Fund Revised Budget
REGULAR PROGRAM EXPENDITURES
Fiscal Year 2011 - 2012

	Account Number	Account Name	Actual 2010 - 2011	Original Budget 2011 - 2012	Revised Budget 2011 - 2012
29	10113000 511200	TEACHERS - SECONDARY	10,310,138	10,446,233	10,518,925
30	10110500 511200	TEACHERS - KINDER	3,018,448	3,260,910	3,130,359
31	10110000 511200	TEACHERS - REG PROG	23,885,020	25,147,974	25,324,594
32	10111000 511201	TCHRS - ELEM FORGN & 2ND LANG - ELEM	336,480	430,480	398,028
33	10111000 511203	HOMEBOUND TEACHERS - ELEM	91,194	96,225	83,050
34	10111000 511204	EMPLOYEE IN VACANCY - ELEM	0	0	543,296
35	10111052 511208	DAY BY DAY GREEN TIME SHEET - ELEM	0	0	84,532
36	10111000 511209	ELEM TCHR ON EXTD MEDICAL - ELEM	299,729	70,558	26,776
37	10113000 511210	SEC TCHR ON EXTD MEDICAL - SECONDARY	57,715	13,096	0
38	10110000 511297	PIP - REG PROG	51,680	51,800	44,107
39	10110000 511500	PARAPROFESSIONAL - REG PROG	78,563	78,563	128,045
40	10111000 512100	ACTING EMPLOYEE-SUB-EXT MED - ELEM	450,219	87,483	898
41	10110000 512300	SUB-TEACHER SICK LEAVE	911,007	787,775	667,128
42	10110000 512400	SUB EMPL OTHER THAN TEACHER - REG PRG	0	0	16,670
43	10111000 512900	OTHER TEMPORARY EMPLOYEE - ELEM	0	0	95,314
44	10111000 513000	SALARIES EXTRA WORK PERFORMED - ELEM	0	0	1,813
45	10111000 514000	SABBATICAL LEAVE - ELEM	508,025	101,605	216,226
46	10110000 521010	SGB HEALTH INSURANCE	4,350,491	4,578,763	4,734,273
47	10110000 521020	SGB LIFE INSURANCE	15,144	15,251	14,546
48	10110000 522500	MEDICARE	507,984	583,776	528,553
49	10110000 522550	DEFERRED COMPENSATION	18,685	9,794	14,905
50	10110000 523100	TEACHERS' RETIREMENT SYSTEM	5,880,808	7,771,061	8,174,360
51	10111000 523300	SCHOOL EMPL RETIREMENT SYS	10,819	18,279	6,565
52	10111000 523450	OPTIONAL RETIREMENT SYSTEM	54,337	66,705	55,574
53	10111000 523550	LA STATE EMPL RETIRE SYSTEM	15,317	17,823	30,350
54	10111000 525000	UNEMPLOYMENT COMPENSATION	68,294	71,216	69,495
55	10110000 526000	WORKERS' COMPENSATION	213,420	215,091	220,205
56	10111000 527000	HEALTH BENEFITS - RETIREES	6,552,280	6,888,921	7,277,693
57	10111000 528000	ACC SICK/SEVERANCE PAY	138,199	117,876	0
58	10111000 528100	SICK LEAVE SEVERANCE PAY	0	0	115,137
59	10110000 530000	PURCHASED PROF/TECH SVCS	(1,400)	171,064	1,400
60	10111052 558200	TRAVEL	3,246	4,435	3,203
61	10110000 561000	M & S	51,247	56,539	49,541
62	10110000 561002	M & S - GENERAL ALLOTMENT - REG PROG	177,120	177,120	177,236
63	10110000 561004	M & S - OFFICE ALLOTMENT - REG PROG	55,494	55,494	55,557
64	10110000 561006	M & S - SCIENCE ALLOTMENT - REG PROG	13,842	13,842	14,577
65	10110000 561007	M & S - BAND ALLOTMENT - REG PROG	8,672	8,672	8,460
66	10110000 561008	M & S - CHORUS ALLOTMENT - REG PROG	1,165	1,165	1,149
67	10110000 564200	TEXTBOOKS	557,983	775,000	775,000
68	10110000 564220	NON-PUBLIC TEXTBOOKS	64,358	68,374	70,633
69	10110000 573100	MACHINERY <\$5,000	358,076	445,000	400,000
		Total REGULAR PROGRAM	59,113,798	62,703,963	64,078,173

Tangipahoa Parish School System
General Fund Revised Budget
SPECIAL EDUCATION PROGRAMS EXPENDITURES
Fiscal Year 2011-2012

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	Original Budget 2011-12	Revised Budget 2011-12	Increase + Decrease -
Teachers & Mentors	165	165	160	-5
Adaptive Teachers	7	7	7	0
Gifted/Talented Teachers	11	11	11	0
Pre-Kindergarten Teacher	10	11	10	-1
Pre-Kindergarten Aides	0	5	3	-2
Aide	146	134	137	3
Child Specific Aides	0	1	0	-1
Sabbatical Leave	4	1	0	-1
Includes Full-Time positions only.				
Total Positions	343.00	335.00	328.00	-7

Tangipahoa Parish School System
General Fund Revised Budget
SPECIAL EDUCATION PROGRAMS EXPENDITURES
Fiscal Year 2011 - 2012

	Account Number	Account Name	Actual 2010 - 2011	Original Budget 2011 - 2012	Revised Budget 2011 - 2012
70	10122000 511200	TEACHERS - GIFTED	581,664	519,736	531,731
71	10121600 511200	TEACHERS - SP ED PREK	545,144	555,643	512,240
72	10121400 511200	TEACHERS - SE ADTV PE	341,594	341,594	343,829
73	10121152 511200	TEACHERS - SP ED TCHR	8,025,009	8,143,621	7,823,343
74	10121100 511203	HOMEBOUND TEACHERS - SP ED TCHR	66,300	64,725	58,975
75	10121100 511204	EMPLOYEE IN VACANCY - SP ED TCHR	0	0	131,645
76	10121100 511208	DAY BY DAY GREEN TIME SHEET - SP ED TCH	0	0	1,207
77	10121100 511209	ELEM TCHR ON EXTD MEDICAL - SP ED TCHI	92,616	18,859	35,534
78	10121100 511210	SEC TCHR ON EXTD MEDICAL - SP ED TCHR	31,722	9,026	0
79	10121100 511297	PIP - SP ED TCHR	12,255	12,255	8,504
80	10121152 511500	PARAPROFESSIONAL - SP ED TCHR	2,669,270	2,675,159	2,696,050
81	10121100 511510	CHILD SPECIFIC PARAS - SP ED TCHR	23,466	23,466	0
82	10121100 511632	EXTENDED MEDICAL LEAVE - OTHER - SP EI	46,843	10,385	8,043
83	10121100 512100	ACTING EMPLOYEE-SUB-EXT MED - SP ED TC	137,806	25,724	0
84	10120048 512300	SUB-TEACHER SICK LEAVE	215,705	212,687	186,377
85	10121100 512400	SUB EMPL OTHER THAN TEACHER - SP ED TC	45,460	40,938	89,406
86	10121152 512900	OTHER TEMPORARY EMPLOYEE - SP ED TCH	0	0	17,640
87	10121400 513000	SALARIES EXTRA WORK PERFORMED - SE AI	0	0	13
88	10121100 514000	SABBATICAL LEAVE - SP ED TCHR	165,251	33,050	0
89	10120000 521010	SGB HEALTH INSURANCE	1,507,833	1,590,548	1,633,100
90	10120000 521020	SGB LIFE INSURANCE	7,119	7,169	5,658
91	10120000 522500	MEDICARE	169,106	171,156	160,504
92	10120000 522550	DEFERRED COMPENSATION	8,047	8,373	4,328
93	10120000 523100	TEACHERS' RETIREMENT SYSTEM	2,364,980	2,768,748	2,742,798
94	10120000 523300	SCHOOL EMPL RETIREMENT SYS	45	53	(231)
95	10120000 523450	OPTIONAL RETIREMENT SYSTEM	10,598	12,334	22,446
96	10121000 523550	LA STATE EMPL RETIRE SYSTEM	5,188	6,037	0
97	10120000 525000	UNEMPLOYMENT COMPENSATION	5,615	8,826	5,615
98	10120000 526000	WORKERS' COMPENSATION	69,540	70,094	66,488
99	10120000 528000	ACC SICK/SEVERANCE PAY	32,434	33,938	0
100	10121100 528100	SICK LEAVE SEVERANCE PAY	0	0	25,223
101	10121152 558200	TRAVEL	16,241	18,345	20,199
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	17,397,327	17,145,503

Tangipahoa Parish School System
General Fund Revised Budget
VOCATIONAL PROGRAM EXPENDITURES
Fiscal Year 2011-2012

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	Original Budget 2011-12	Revised Budget 2011-12	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	11	12	1
Sabbatical	0	0	0	0
Includes Full-Time positions only.				
Total Positions	34	33	34	1

Tangipahoa Parish School System
General Fund Revised Budget
VOCATIONAL PROGRAM EXPENDITURES
Fiscal Year 2011 - 2012

	Account Number	Account Name	Actual 2010 - 2011	Original Budget 2011 - 2012	Revised Budget 2011 - 2012
104	10130000 511110	COORDINATORS - VOC PROG	73,869	73,869	73,869
105	10136000 511200	TEACHERS - BUSINESS	635,175	539,257	543,381
106	10135000 511200	TEACHERS - INDUST ART	174,379	124,773	137,235
107	10134000 511200	TEACHERS - HOME EC	406,986	452,158	452,158
108	10131000 511200	TEACHERS - AG	480,819	476,145	462,825
109	10131000 511210	SEC TCHR ON EXTD MEDICAL - AG	14,484	3,023	3,023
110	10130000 511297	PIP - VOC PROG	4,226	4,226	1,551
111	10136000 512100	ACTING EMPLOYEE-SUB-EXT MED - BUSINES	9,183	1,837	1,837
112	10130000 512300	SUB-TEACHER SICK LEAVE	22,886	22,177	13,913
113	10135000 513000	SALARIES EXTRA WORK PERFORMED - INDU	2,900	0	0
114	10130000 521010	SGB HEALTH INSURANCE	192,280	203,192	184,186
115	10130000 521020	SGB LIFE INSURANCE	728	728	833
116	10130000 522500	MEDICARE	22,989	24,587	22,221
117	10130000 522550	DEFERRED COMPENSATION	431	360	154
118	10130000 523100	TEACHERS' RETIREMENT SYSTEM	346,028	396,608	372,360
119	10130000 525000	UNEMPLOYMENT COMPENSATION	850	850	850
120	10130000 526000	WORKERS' COMPENSATION	9,767	9,052	8,990
121	10130000 528000	ACC SICK/SEVERANCE PAY	6,925	6,925	0
122	10136000 528100	SICK LEAVE SEVERANCE PAY	0	0	6,925
123	10130000 530000	PURCHASED PROF/TECH SVCS	53,922	75,000	51,896
124	10130000 531900	OTHER FEES	455	0	0
125	10139000 543000	REPAIR & MAINT	857	0	0
126	10130000 558220	TRAVEL-VOC ED BASIC - VOC PROG	9,146	6,865	6,865
127	10130000 558225	TRAVEL-VOC ED INDUSTRIAL - VOC PROG	648	0	0
128	10130000 561000	M & S	26,025	0	25,000
129	10130000 561021	M & S VOC ED HOME ECONOMICS - VOC PRO	15,313	12,740	16,360
130	10130000 561023	M & S VOC ED BUSINESS - VOC PROG	23,090	23,090	25,240
131	10130000 561024	M & S VOC ED AGRICULTURE - VOC PROG	52,200	52,200	54,000
132	10130000 561025	M & S VOC ED INDUSTRIAL ARTS - VOC PRO	16,192	13,940	19,620
133	10130000 561026	M & S VOC ED CERT NURSES - VOC PROG	1,100	1,100	4,810
134	10139000 564200	TEXTBOOKS	43,257	0	0
		Total VOCATIONAL PROGRAM	2,647,105	2,524,702	2,490,102

Tangipahoa Parish School System
General Fund Revised Budget
OTHER INSTRUCTIONAL PROGRAM EXPENDITURES
Fiscal Year 2011-2012

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	Original Budget 2011-12	Revised Budget 2011-12	Increase + Decrease -
ROTC	9	9	8	-1
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	11	10	-1

Tangipahoa Parish School System
General Fund Revised Budget
OTHER INSTRUCTIONAL PROGRAM EXPENDITURES
Fiscal Year 2011 - 2012

	Account Number	Account Name	Actual 2010 - 2011	Original Budget 2011 - 2012	Revised Budget 2011 - 2012
135	10145000 511110	COORDINATORS - ROTC	80,000	80,000	80,000
136	10142000 511110	COORDINATORS - ATHLETICS	49,856	49,856	49,606
137	10146000 511200	TEACHERS - SMR SCH	38,290	40,000	40,000
138	10145000 511200	TEACHERS - ROTC	673,752	622,138	626,836
139	10144000 511200	TEACHERS - DRIVER ED	80,952	80,376	80,376
140	10143000 511200	TEACHERS - BAND	50,158	50,188	47,721
141	10142000 511200	TEACHERS - ATHLETICS	502,354	499,644	485,621
142	10141000 511200	TEACHERS - CO-CURR	85,660	82,148	85,660
143	10145000 511209	ELEM TCHR ON EXTD MEDICAL - ROTC	812	162	0
144	10145000 512100	ACTING EMPLOYEE-SUB-EXT MED - ROTC	565	113	0
145	10140000 512300	SUB-TEACHER SICK LEAVE	2,195	1,918	0
146	10140000 521010	SGB HEALTH INSURANCE	4,772	5,015	5,140
147	10140000 521020	SGB LIFE INSURANCE	25	25	0
148	10140000 522500	MEDICARE	21,874	21,167	20,967
149	10140000 522550	DEFERRED COMPENSATION	144	125	219
150	10140000 523100	TEACHERS' RETIREMENT SYSTEM	306,820	346,693	335,327
151	10140000 523300	SCHOOL EMPL RETIREMENT SYS	401	486	528
152	10140000 523450	OPTIONAL RETIREMENT SYSTEM	2,414	2,833	3,709
153	10141000 523550	LA STATE EMPL RETIRE SYSTEM	841	735	2,939
154	10140000 525000	UNEMPLOYMENT COMPENSATION	8,765	12,298	8,765
155	10140000 526000	WORKERS' COMPENSATION	8,426	8,108	8,030
156	10144000 543000	REPAIR & MAINT	1,677	1,355	5,000
157	10144000 544200	RENTAL OF EQUIP & VEHICLES	8,927	15,000	0
158	10144000 552103	INS PREM - AUTO NON-BUS	4,733	11,106	5,000
159	10140000 558200	TRAVEL	2,527	3,092	2,829
160	10140000 561000	M & S	7,837	20,418	17,547
161	10144000 562600	GASOLINE	11,212	12,000	12,000
		Total OTHER INSTRUCTIONAL PROGRAM	1,955,989	1,966,999	1,923,820

Tangipahoa Parish School System
General Fund Revised Budget
SPECIAL PROGRAM EXPENDITURES
Fiscal Year 2011-2012

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	Original Budget 2011-12	Revised Budget 2011-12	Increase + Decrease -
T1 Teacher	6.71	2.12	1.82	-0.3
T1 Pre-K Teacher	1	2	5	3
T1 Pre-K Para	0	0	1	1
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	4.12	7.82	3.7

Tangipahoa Parish School System
General Fund Revised Budget
SPECIAL PROGRAM EXPENDITURES
Fiscal Year 2011 - 2012

	Account Number	Account Name	Actual 2010 - 2011	Original Budget 2011 - 2012	Revised Budget 2011 - 2012
162	10153000 511200	TEACHERS - PRE-K	82,696	82,696	227,125
163	10150000 511200	TEACHERS - IASA	64,723	64,723	97,321
164	10150000 511209	ELEM TCHR ON EXTD MEDICAL - IASA	18,801	4,265	4,265
165	10150000 511297	PIP - IASA	13,564	13,564	10,396
166	10150000 511500	PARAPROFESSIONAL - SPEC PROG	0	0	22,131
167	10150000 511632	EXTENDED MEDICAL LEAVE - OTHER - IASA	19,491	4,559	4,559
168	10150000 512100	ACTING EMPLOYEE-SUB-EXT MED - IASA	34,377	6,148	10,471
169	10150000 512300	SUB-TEACHER SICK LEAVE	7,178	6,445	3,786
170	10153000 512400	SUB EMPL OTHER THAN TEACHER - PRE-K	0	0	2,741
171	10150000 521010	SGB HEALTH INSURANCE	20,223	21,393	33,204
172	10150000 522500	MEDICARE	3,485	3,524	4,743
173	10150000 522550	DEFERRED COMPENSATION	395	402	184
174	10150000 523100	TEACHERS' RETIREMENT SYSTEM	44,191	52,697	83,982
175	10150000 523550	LA STATE EMPL RETIRE SYSTEM	501	655	0
176	10150000 526000	WORKERS' COMPENSATION	1,424	1,421	2,089
177	10150000 528000	ACC SICK/SEVERANCE PAY	26,248	24,333	0
178	10150000 528100	SICK LEAVE SEVERANCE PAY	0	0	39,333
179	10153000 553000	TELEPHONE	0	0	190
		Total SPECIAL PROGRAM	337,297	286,825	546,520

Tangipahoa Parish School System
General Fund Revised Budget
PUPIL SUPPORT SERVICES EXPENDITURES
Fiscal Year 2011-2012

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	Original Budget 2011-12	Revised Budget 2011-12	Increase + Decrease -
Child Welfare Coordinators	1	1	1	0
Child Welfare Director	2	1	1.8	0.8
Counselors and Student Services Advisors	23	21	21	0
Special Education Therapists	33.8	34	33.9	-0.1
Psychologists	8	5	6	1
Educational Diagnostician	0	0	1	1
Pupil Appraisal	8	6	5	-1
Head Nurse	1	1	1	0
Nurses	20	18	18	0
Sabbatical Leave	0	1	0	-1
In School Suspension & Positive Behavior Support	7	7	7	0
Secretaries	2	3	3.36	0.36
Social Workers	6	7	7	0
Includes Full-Time positions only.				
Total Positions	111.8	105	106.06	1.06

Tangipahoa Parish School System
General Fund Revised Budget
PUPIL SUPPORT SERVICES EXPENDITURES
Fiscal Year 2011 - 2012

	Account Number	Account Name	Actual 2010 - 2011	Original Budget 2011 - 2012	Revised Budget 2011 - 2012
180	10213000 511100	OFFICIALS/ADMIN/MANAGERS - SPV HEALTH	59,082	59,082	59,082
181	10211100 511100	OFFICIALS/ADMIN/MANAGERS - SUPV CWA	85,749	79,457	79,089
182	10211000 511110	COORDINATORS - CWA	78,864	78,864	78,864
183	10215200 511209	ELEM TCHR ON EXTD MEDICAL - SPEECH	15,901	4,311	4,311
184	10210000 511297	PIP - PUPIL SUP	5,413	5,413	4,455
185	10216600 511300	THERAPISTS/SPEC/COUNSELORS - PT	0	0	52,498
186	10215200 511300	THERAPISTS/SPEC/COUNSELORS - SPEECH	1,519,160	1,515,704	1,565,820
187	10214600 511300	THERAPISTS/SPEC/COUNSELORS - SOCIAL W	407,114	407,409	388,509
188	10214500 511300	THERAPISTS/SPEC/COUNSELORS - ED DIAG	0	0	108,037
189	10214000 511300	THERAPISTS/SPEC/COUNSELORS - PSY TESTG	309,855	308,734	304,899
190	10212300 511300	THERAPISTS/SPEC/COUNSELORS - APPRAISA	396,880	398,254	301,872
191	10212200 511300	THERAPISTS/SPEC/COUNSELORS - COUNSEL	1,243,735	1,051,701	1,206,434
192					
193	10213000 511400	CLERICAL/SECRETARIAL - HEALTH SVC	22,196	22,196	22,183
194	10211000 511400	CLERICAL/SECRETARIAL - CWA	53,641	53,867	57,071
195	10211000 511632	EXTENDED MEDICAL LEAVE - OTHER - CWA	12,328	1,670	1,168
196	10213000 511800	DEGREED PROFESSIONALS - NURSING	775,176	780,891	816,017
197	10219000 511900	OTHER SALARIES - OT PUP SUP	130,604	134,341	131,574
198	10213000 512400	SUB EMPL OTHER THAN TEACHER - NURSING	482	434	4,250
199	10212200 512900	OTHER TEMPORARY EMPLOYEE - COUNSEL	0	0	30,902
200	10210000 514000	SABBATICAL LEAVE - PUPIL SUP	97,281	19,456	19,456
201	10210000 521010	SGB HEALTH INSURANCE	524,768	550,623	558,182
202	10210000 521020	SGB LIFE INSURANCE	3,485	3,485	2,810
203	10210000 522500	MEDICARE	64,494	63,300	64,989
204	10210000 522550	DEFERRED COMPENSATION	1,382	1,470	2,368
205	10210000 523100	TEACHERS' RETIREMENT SYSTEM	984,254	1,119,382	1,122,895
206	10211000 523450	OPTIONAL RETIREMENT SYSTEM	10,377	10,012	12,175
207	10212200 523550	LA STATE EMPL RETIRE SYSTEM	9,397	10,814	22,350
208	10210000 525000	UNEMPLOYMENT COMPENSATION	2,943	4,896	2,943
209	10210000 526000	WORKERS' COMPENSATION	27,803	26,709	27,900
210	10210000 528000	ACC SICK/SEVERANCE PAY	8,239	8,239	0
211	10211100 528100	SICK LEAVE SEVERANCE PAY	0	0	22,126
212	10212000 530000	PURCHASED PROF/TECH SVCS	9,250	8,000	8,000
213	10213000 533000	OTHER PURCH PROF SVCS	18,987	17,500	17,500
214	10213000 533500	MEDICAL DOCTORS	6,246	10,000	10,000
215	10211000 558200	TRAVEL	27,829	26,173	25,257
216	10211000 561000	M & S	11,385	17,846	23,704
217	10211000 589000	MISC	5	30	30
		Total PUPIL SUPPORT SERVICES	6,924,304	6,800,263	7,159,720

Tangipahoa Parish School System
General Fund Revised Budget
INSTRUCTIONAL STAFF SERVICES EXPENDITURES
Fiscal Year 2011-2012

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	Original Budget 2011-12	Revised Budget 2011-12	Increase + Decrease -
Regular Program Supervisors	9.6428	9.64	8.00	-1.6428
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	21	18	-3
Secretaries	8	8.13	8	-0.13
Instructional Facilitators/Mentors/Resource Teachers	2	2	1	-1
Library Aide	1	1	1	0
Sabbatical	1	0	0	0
Includes Full-Time positions only.				
Total Positions	49.35	43.48	37.71	-5.7728

Tangipahoa Parish School System
General Fund Revised Budget
INSTRUCTIONAL STAFF SERVICES EXPENDITURES
Fiscal Year 2011 - 2012

	Account Number	Account Name	Actual 2010 - 2011	Original Budget 2011 - 2012	Revised Budget 2011 - 2012
218	10221200 511100	OFFICIALS/ADMIN/MANAGERS - SP ED SUPV	59,362	59,362	59,362
219	10221100 511100	OFFICIALS/ADMIN/MANAGERS - RG ED SPV	760,290	747,621	685,647
220	10221100 511110	COORDINATORS - RG ED SPV	62,321	62,080	62,080
221	10225200 511200	TEACHERS - LIBRARY	1,283,407	1,087,651	887,580
222	10223000 511200	TEACHERS - STAFF TRN	117,803	117,803	62,080
223	10225200 511209	ELEM TCHR ON EXTD MEDICAL - LIBRARY	10,853	2,135	2,135
224	10223000 511210	SEC TCHR ON EXTD MEDICAL - STAFF TRN	176	0	0
225	10220000 511297	PIP - INST STAFF	19,816	19,543	13,265
226	10221100 511400	CLERICAL/SECRETARIAL - RG ED SPV	201,171	186,132	193,431
227	10225200 511500	PARAPROFESSIONAL - LIBRARY	17,614	17,614	17,614
228	10221100 511632	EXTENDED MEDICAL LEAVE - OTHER - RG EI	1,102	208	76
229	10225200 512100	ACTING EMPLOYEE-SUB-EXT MED - LIBRAR'	15,627	3,125	3,125
230	10225200 512300	SUB-TEACHER SICK LEAVE	11,536	10,700	8,788
231	10223000 512310	SUBSTITUTE-TEACHER MTGS - STAFF TRN	21,720	29,468	29,468
232	10225200 512900	OTHER TEMPORARY EMPLOYEE - LIBRARY	0	0	30,450
233	10223000 513000	SALARIES EXTRA WORK PERFORMED - STAF	300	300	0
234	10221100 515000	STIPEND-WORKSHOPS ONLY - RG ED SPV	338	20,090	20,000
235	10220000 521010	SGB HEALTH INSURANCE	249,763	264,324	205,713
236	10220000 521020	SGB LIFE INSURANCE	719	724	517
237	10220000 522500	MEDICARE	24,026	34,003	21,588
238	10220000 522550	DEFERRED COMPENSATION	475	613	979
239	10220000 523100	TEACHERS' RETIREMENT SYSTEM	276,582	527,320	322,682
240	10220000 523450	OPTIONAL RETIREMENT SYSTEM	46	164	0
241	10221100 523550	LA STATE EMPL RETIRE SYSTEM	6,445	7,713	7,513
242	10220000 525000	UNEMPLOYMENT COMPENSATION	(26)	0	0
243	10220000 526000	WORKERS' COMPENSATION	14,366	12,686	11,164
244	10220000 528000	ACC SICK/SEVERANCE PAY	23,179	23,179	0
245	10221100 528100	SICK LEAVE SEVERANCE PAY	0	0	9,857
246	10221100 528200	ANNUAL LEAVE SEVERANCE PAY	0	0	15,519
247	10221100 532000	PURCHASED EDUCATIONAL SVCS	48,059	96,209	207,964
248	10221100 533000	OTHER PURCH PROF SVCS	1,699	0	0
249	10221100 558200	TRAVEL	18,633	21,092	19,906
250	10221100 561000	M & S	31,256	31,872	31,135
251	10225200 561005	M & S - LIBRARY ALLOTMENT - LIBRARY	93,625	100,521	93,710
		Total INSTRUCTIONAL STAFF SERVICES	3,372,282	3,484,252	3,023,348

Tangipahoa Parish School System
General Fund Revised Budget
GENERAL ADMINISTRATION EXPENDITURES
Fiscal Year 2011-2012

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	Original Budget 2011-12	Revised Budget 2011-12	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 Revised Budget
GENERAL ADMINISTRATION EXPENDITURES
Fiscal Year 2011 - 2012

	Account Number	Account Name	Actual 2010 - 2011	Original Budget 2011 - 2012	Revised Budget 2011 - 2012
252	10232400 511100	OFFICIALS/ADMIN/MANAGERS - AST SUPER	191,850	191,850	191,850
253	10232100 511100	OFFICIALS/ADMIN/MANAGERS - SUPERINTEN	149,549	149,549	149,549
254	10230000 511100	OFFICIALS/ADMIN/MANAGERS - SPVN BOARI	87,200	87,200	87,600
255	10232100 511297	PIP - SUPERINTEN	2,637	2,637	2,637
256	10232400 511400	CLERICAL/SECRETARIAL - AST SUPER	1,556	0	0
257	10232100 511400	CLERICAL/SECRETARIAL - SUPERINTEN	40,753	40,753	40,753
258	10230000 511900	OTHER SALARIES - SPVN BOARD	3,900	3,850	3,800
259	10230000 521010	SGB HEALTH INSURANCE	57,677	60,896	69,194
260	10230000 521020	SGB LIFE INSURANCE	1,399	1,399	1,362
261	10230000 522500	MEDICARE	2,652	4,291	2,641
262	10230000 523100	TEACHERS' RETIREMENT SYSTEM	78,829	92,421	92,096
263	10230000 525000	UNEMPLOYMENT COMPENSATION	3,800	3,800	3,800
264	10230000 526000	WORKERS' COMPENSATION	2,521	2,521	2,540
265	10230000 530000	PURCHASED PROF/TECH SVCS	56,150	57,400	57,400
266	10230000 531300	PENSION FUND	78,404	78,404	78,404
267	10230000 531400	SALES TAX COLLECTION FEES	101,798	103,025	106,340
268	10230000 531600	ELECTION FEES	103,792	0	0
269	10230000 533200	LEGAL SERVICES	413,879	325,000	325,000
270	10230000 533300	AUDIT/ACCOUNTING SVCS	46,953	25,113	30,738
271	10230000 554000	ADVERTISING	10,789	14,611	10,789
272	10230000 558200	TRAVEL	57,514	32,880	33,432
273	10230000 561027	M & S - TECH - GEN ADMIN	8,300	26,591	26,591
274	10230000 581000	DUES & FEES	14,213	30,000	20,000
275	10230000 589000	MISC	1,725	2,920	2,920
276	10230000 673000	EQUIPMENT > \$5,000	0	8,750	0
		Total GENERAL ADMINISTRATION	1,517,839	1,345,861	1,339,436

Tangipahoa Parish School System
General Fund Revised Budget
SCHOOL ADMINISTRATION EXPENDITURES
Fiscal Year 2011-2012

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	Original Budget 2011-12	Revised Budget 2011-12	Increase + Decrease -
Principals	36	34	32	-2
Assistant Principals	27	31	32	1
School Secretaries	62.07	61.00	63.00	2
Administrative Assistant	23	17	13	-4
Disciplinarian Interventionists	1	0	0	0
Sabbatical	1	0	0	0
Includes Full-Time positions only.				
Total Positions	150.07	143.00	140.00	-3

Tangipahoa Parish School System
General Fund Revised Budget
SCHOOL ADMINISTRATION EXPENDITURES
Fiscal Year 2011 - 2012

	Account Number	Account Name	Actual 2010 - 2011	Original Budget 2011 - 2012	Revised Budget 2011 - 2012
277	10242000 511100	OFFICIALS/ADMIN/MANAGERS - AST PRINC	1,833,356	1,796,686	1,844,155
278	10240000 511100	OFFICIALS/ADMIN/MANAGERS - PRINCIPAL	2,533,631	2,538,875	2,429,282
279	10242500 511200	TEACHERS - ADM ASST	960,899	846,404	728,985
280	10240000 511297	PIP - PRINCIPAL	17,162	17,162	13,945
281	10240000 511400	CLERICAL/SECRETARIAL - PRINCIPAL	1,425,762	1,440,466	1,484,673
282	10240000 511632	EXTENDED MEDICAL LEAVE - OTHER - PRINC	28,859	5,206	77
283	10240000 512300	SUB-TEACHER SICK LEAVE	2,351	2,319	3,667
284	10240000 512400	SUB EMPL OTHER THAN TEACHER - PRINCIP	118,417	102,855	105,783
285	10240000 512900	OTHER TEMPORARY EMPLOYEE - PRINCIPAL	0	0	9,454
286	10240000 513000	SALARIES EXTRA WORK PERFORMED - PRIN	0	0	2,075
287	10240000 514000	SABBATICAL LEAVE - SCH ADMIN	94,873	21,728	15,877
288	10240000 521010	SGB HEALTH INSURANCE	674,693	691,478	685,451
289	10240000 521020	SGB LIFE INSURANCE	2,458	2,372	2,344
290	10240000 522500	MEDICARE	82,940	87,789	77,099
291	10240000 522550	DEFERRED COMPENSATION	1,860	1,808	1,521
292	10240000 523100	TEACHERS' RETIREMENT SYSTEM	361,568	1,497,900	1,059,396
293	10240000 523300	SCHOOL EMPL RETIREMENT SYS	8	9	0
294	10240000 523450	OPTIONAL RETIREMENT SYSTEM	10,183	8,080	11,948
295	10240000 523550	LA STATE EMPL RETIRE SYSTEM	4,819	5,140	5,140
296	10240000 525000	UNEMPLOYMENT COMPENSATION	6,422	8,151	0
297	10240000 526000	WORKERS' COMPENSATION	37,551	35,811	34,738
298	10240000 528000	ACC SICK/SEVERANCE PAY	26,941	27,083	0
299	10240000 528100	SICK LEAVE SEVERANCE PAY	0	0	31,415
300	10240000 553000	TELEPHONE	585	0	0
301	10240000 558200	TRAVEL	8,230	15,643	8,230
302	10240000 561000	M & S	4,658	5,664	4,658
303	10249000 581000	DUES & FEES	5,625	5,625	5,625
304	10240000 589000	MISC	18	210	18
		Total SCHOOL ADMINISTRATION	8,243,869	9,164,464	8,565,556

Tangipahoa Parish School System
General Fund Revised Budget
BUSINESS SERVICES EXPENDITURES
Fiscal Year 2011-2012

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	Original Budget 2011-12	Revised Budget 2011-12	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 Revised Budget
BUSINESS SERVICES EXPENDITURES
Fiscal Year 2011 - 2012

	Account Number	Account Name	Actual 2010 - 2011	Original Budget 2011 - 2012	Revised Budget 2011 - 2012
305	10252000 511100	OFFICIALS/ADMIN/MANAGERS - PURCHASING	49,152	49,152	49,152
306	10250000 511100	OFFICIALS/ADMIN/MANAGERS - SPV FISCAL	159,143	159,143	159,143
307	10251400 511110	COORDINATORS - PAYROLL	58,232	58,232	58,232
308	10252000 511400	CLERICAL/SECRETARIAL - PURCHASING	26,458	26,458	26,458
309	10251500 511400	CLERICAL/SECRETARIAL - ACCOUNTING	0	0	201,632
310	10251400 511400	CLERICAL/SECRETARIAL - PAYROLL	111,107	111,107	111,107
311	10250000 511400	CLERICAL/SECRETARIAL - FISCAL	215,888	200,811	0
312	10250000 511632	EXTENDED MEDICAL LEAVE - OTHER - FISCAL	306	61	61
313	10250000 511800	DEGREED PROFESSIONALS - FISCAL	140,368	140,836	139,789
314	10250000 521010	SGB HEALTH INSURANCE	102,816	108,554	115,991
315	10250000 521020	SGB LIFE INSURANCE	721	721	546
316	10250000 522500	MEDICARE	9,043	10,373	8,774
317	10250000 523100	TEACHERS' RETIREMENT SYSTEM	141,157	175,389	152,125
318	10250000 526000	WORKERS' COMPENSATION	4,076	3,977	3,976
319	10250000 528000	ACC SICK/SEVERANCE PAY	3,806	3,806	0
320	10252000 554000	ADVERTISING	1,289	826	826
321	10250000 555000	PRINTING & BINDING	(1,816)	(2,358)	0
322	10250000 558200	TRAVEL	5,690	9,000	6,000
323	10250000 561000	M & S	20,269	31,093	29,040
324	10250000 581000	DUES & FEES	1,170	1,090	1,090
325	10250000 589000	MISC	0	1,500	1,500
		Total BUSINESS SERVICES	1,048,875	1,089,771	1,065,442

Tangipahoa Parish School System
General Fund Revised Budget
MAINTENANCE OF PLANT EXPENDITURES
Fiscal Year 2011-2012

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	Original Budget 2011-12	Revised Budget 2011-12	Increase + Decrease -
Custodians	116.90	114.90	115.90	1
Career Awareness/Security Guards	3	2	1	-1
Includes Full-Time positions only.				
Total Positions	119.90	116.90	116.90	0

Tangipahoa Parish School System
General Fund Revised Budget
MAINTENANCE OF PLANT EXPENDITURES
Fiscal Year 2011 - 2012

	Account Number	Account Name	Actual 2010 - 2011	Original Budget 2011 - 2012	Revised Budget 2011 - 2012
326	10266252 511600	SERVICE WORKERS - SEC ACTVTY	70,193	55,937	29,723
327	10262052 511600	SERVICE WORKERS - OPER BLDG	2,177,309	2,181,913	2,098,985
328	10262052 511632	EXTENDED MEDICAL LEAVE - OTHER - OPER	19,905	4,221	2,898
329	10262000 512100	ACTING EMPLOYEE-SUB-EXT MED - OPER BI	8,203	1,641	1,641
330	10262000 512400	SUB EMPL OTHER THAN TEACHER - OPER BI	141,809	117,320	129,680
331	10262000 512900	OTHER TEMPORARY EMPLOYEE - OPER BLDG	0	0	10,027
332	10262000 513000	SALARIES EXTRA WORK PERFORMED - OPER	0	0	26,856
333	10266000 521010	SGB HEALTH INSURANCE	169,114	187,315	188,337
334	10266000 521020	SGB LIFE INSURANCE	1,188	1,300	1,048
335	10266000 522500	MEDICARE	33,286	34,378	33,536
336	10266000 522550	DEFERRED COMPENSATION	3,564	3,247	2,701
337	10266000 523100	TEACHERS' RETIREMENT SYSTEM	11,369	24,848	13,980
338	10266000 523300	SCHOOL EMPL RETIREMENT SYS	125,091	587,519	448,751
339	10262000 525000	UNEMPLOYMENT COMPENSATION	6,244	8,564	6,245
340	10266000 526000	WORKERS' COMPENSATION	126,430	130,879	128,173
341	10260000 528000	ACC SICK/SEVERANCE PAY	8,199	7,500	0
342	10262000 528100	SICK LEAVE SEVERANCE PAY	0	0	7,500
343	10266200 530000	PURCHASED PROF/TECH SVCS	156,280	156,280	156,280
344	10262000 541100	WATER/SEWAGE	222,314	200,000	200,000
345	10262000 542100	DISPOSAL SERVICES	8,429	6,093	6,093
346	10262000 542300	CUSTODIAL SERVICES	9,225	10,039	10,039
347	10266000 543000	REPAIR & MAINT	103,390	110,275	110,275
348	10262052 544100	RENTAL OF LAND & BUILDINGS	29,908	29,417	33,363
349	10260000 552100	INS PREM - GENERAL	252,205	252,205	252,205
350	10260000 552101	INS PREM - PROPERTY	669,371	669,371	669,371
351	10260000 552201	INS PREM - OTHERS	173,157	173,157	173,157
352	10262000 553000	TELEPHONE	693,900	494,370	494,370
353	10262000 553200	TELEPHONE DATA LINES	478,307	521,000	521,000
354	10262000 553300	POSTAGE	25,082	30,000	30,000
355	10262000 558200	TRAVEL	198	200	200
356	10262000 561000	M & S	9,723	73	0
357	10260000 561045	JANITORIAL SUPPLIES - MAINTENANC	2,701	3,636	2,000
358	10262000 562100	NATURAL GAS/BUTANE	266,117	300,000	250,000
359	10262000 562200	ELECTRICITY	1,285,715	1,400,000	1,525,000
360	10260000 562600	GASOLINE	4,870	10,000	10,000
		Total MAINTENANCE OF PLANT	7,292,797	7,712,698	7,573,434

Tangipahoa Parish School System
General Fund Revised Budget
STUDENT TRANSPORTATION SERVICES EXPENDITURES
Fiscal Year 2011-2012

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	Original Budget 2011-12	Revised Budget 2011-12	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	223	214	-9
Special Education Bus Driver	22	23	22	-1
Special Education Bus Aide	23	26	24	-2
Clerical	1	2	1	-1
Includes Full-Time positions only.				
Total Positions	271	278	265	-13

Tangipahoa Parish School System
General Fund Revised Budget
STUDENT TRANSPORTATION SERVICES EXPENDITURES
Fiscal Year 2011 - 2012

	Account Number	Account Name	Actual 2010 - 2011	Original Budget 2011 - 2012	Revised Budget 2011 - 2012
361	10271000 511100	OFFICIALS/ADMIN/MANAGERS - SPVN TRANS	61,213	61,213	61,213
362	10271000 511400	CLERICAL/SECRETARIAL - SPVN TRANS	24,237	24,144	26,601
363	10273200 511515	BUS ATTENDANTS - MNTR SPED	277,491	276,770	268,865
364	10273100 511600	SERVICE WORKERS - SPED OPER	387,755	387,489	364,283
365	10272152 511600	SERVICE WORKERS - REG OPER	3,987,416	3,987,687	3,958,085
366	10272000 511616	EXTRA BUS TRIPS SALARIES - REG TRANS	66,476	49,582	52,986
367	10272000 511630	BUS DRIVER EXTENDED MEDICAL - REG TRA	16,513	3,975	16,226
368	10271000 511800	DEGREED PROFESSIONALS - SPVN TRANS	53,738	53,738	53,738
369	10271000 511900	OTHER SALARIES - SPVN TRANS	80,015	80,015	80,015
370	10270000 512100	ACTING EMPLOYEE-SUB-EXT MED - TRANSP	17,616	3,347	0
371	10272152 512400	SUB EMPL OTHER THAN TEACHER - REG OPE	205,059	180,734	363,563
372	10270000 521010	SGB HEALTH INSURANCE	1,180,445	1,240,931	1,265,380
373	10270000 521020	SGB LIFE INSURANCE	12,442	12,416	10,650
374	10270000 522500	MEDICARE	59,263	59,696	62,256
375	10270000 522550	DEFERRED COMPENSATION	3,530	3,404	6,219
376	10270000 523100	TEACHERS' RETIREMENT SYSTEM	33,291	39,259	37,411
377	10270000 523300	SCHOOL EMPL RETIREMENT SYS	1,051,610	1,239,734	1,228,312
378	10270000 525000	UNEMPLOYMENT COMPENSATION	5,139	5,383	5,139
379	10270000 526000	WORKERS' COMPENSATION	271,679	271,461	266,792
380	10270000 528000	ACC SICK/SEVERANCE PAY	27,882	22,000	0
381	10272100 528100	SICK LEAVE SEVERANCE PAY	0	0	22,000
382	10271000 533000	OTHER PURCH PROF SVCS	5,239	5,240	5,240
383	10271000 543000	REPAIR & MAINT	158,311	146,500	155,500
384	10271000 543001	INSTALL/TAG COMPUTERS	0	35	0
385	10271000 544200	RENTAL OF EQUIP & VEHICLES	453,804	553,000	584,000
386	10272100 544210	BUS LEASE	2,808,615	2,435,000	2,785,000
387	10272000 544216	EXTRA BUS TRIP LEASES	186,308	98,935	113,900
388	10272000 551300	PYMTS IN LIEU OF TRANSPORTATIO	25,762	28,500	28,500
389	10271000 552099	INS PRE - BUSES	15,777	22,000	22,000
390	10271000 558200	TRAVEL	7,857	8,600	9,600
391	10271000 561000	M & S	5,475	6,000	6,000
392	10272100 562600	GASOLINE	336,638	408,000	566,000
393	10272000 573010	EQUIPMENT - VEHICLE/BUS < \$5,0	3,777	14,000	14,000
394	10272000 589000	MISC	2,163	5,000	12,000
395	10272100 589002	MISC - BUS PHYS, LIC	4,799	3,600	3,600
396	10272100 589003	MISC - BUS INSTR TRAINING	1,398	3,000	5,000
397	10272100 589004	MISC - RD TURNAROUND	2,770	5,000	5,000
398	10272100 589005	MISC - BUS DRUG TESTING	11,189	10,000	10,000
399	10272000 673200	VEHICLES > \$5,000	76,395	80,000	80,000
		Total STUDENT TRANSPORTATION SERVIC	11,929,089	11,835,388	12,555,074

Tangipahoa Parish School System
General Fund Revised Budget
CENTRAL SERVICES EXPENDITURES
Fiscal Year 2011-2012

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	Original Budget 2011-12	Revised Budget 2011-12	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 Revised Budget
CENTRAL SERVICES EXPENDITURES
Fiscal Year 2011 - 2012

	Account Number	Account Name	Actual 2010 - 2011	Original Budget 2011 - 2012	Revised Budget 2011 - 2012
400	10284000 511100	OFFICIALS/ADMIN/MANAGERS - DATA PROC	99,918	99,918	99,918
401	10283000 511100	OFFICIALS/ADMIN/MANAGERS - SPV PERSONL	80,405	80,405	80,405
402	10284000 511110	COORDINATORS - DATA PROC	66,075	66,075	66,075
403	10283200 511110	COORDINATORS - RECRUITING	69,254	69,254	69,254
404	10283000 511297	PIP - PERSONNEL	1,529	1,529	1,529
405	10284000 511400	CLERICAL/SECRETARIAL - DATA PROC	26,133	26,133	25,747
406	10283000 511400	CLERICAL/SECRETARIAL - PERSONNEL	82,826	50,321	53,030
407	10282000 511400	CLERICAL/SECRETARIAL - INFO SVCS	36,492	36,492	36,492
408	10282000 511632	EXTENDED MEDICAL LEAVE - OTHER - INFO	1,338	282	282
409	10284200 511800	DEGREED PROFESSIONALS - SYST ANAL	95,674	95,576	99,302
410	10282300 511900	OTHER SALARIES - PUBL INFO	55,569	55,569	54,813
411	10280000 521010	SGB HEALTH INSURANCE	57,008	60,201	57,993
412	10280000 522500	MEDICARE	6,823	6,821	6,833
413	10280000 522550	DEFERRED COMPENSATION	10	10	10
414	10280000 523100	TEACHERS' RETIREMENT SYSTEM	110,918	123,066	123,404
415	10280000 523550	LA STATE EMPL RETIRE SYSTEM	14,537	16,915	2,114
416	10280000 526000	WORKERS' COMPENSATION	3,300	3,127	3,166
417	10282000 528200	ANNUAL LEAVE SEVERANCE PAY	0	0	7,005
418	10281000 530000	PURCHASED PROF/TECH SVCS	20,463	21,100	21,000
419	10283200 531900	OTHER FEES	1,472	1,472	1,472
420	10283000 533850	FINGERPRINTING	21,856	25,000	25,000
421	10282300 533900	OTHER PROFESSIONAL SERVICES	0	57,957	0
422	10284000 534000	PURCHASED TECH SVC	375,730	315,000	315,000
423	10284000 543000	REPAIR & MAINT	123,545	128,422	128,422
424	10284000 543003	MAINTENANCE-SOFTWARE	15,989	20,000	20,000
425	10282000 544200	RENTAL OF EQUIP & VEHICLES	6,372	8,496	6,372
426	10283000 554000	ADVERTISING	12,271	11,897	12,271
427	10282000 558200	TRAVEL	6,831	8,885	8,885
428	10282000 561000	M & S	154,564	180,998	168,457
429	10282000 589000	MISC	0	370	0
		Total CENTRAL SERVICES	1,546,902	1,571,291	1,494,251

Tangipahoa Parish School System
General Fund Revised Budget
CHILD NUTRITION PROGRAM EXPENTITURES
Fiscal Year 2011-2012

Child Nutrition Program Description				
<p>The Child Nutrition Program accounts for the activities of monitoring students in the lunchroom.</p>				
Child Nutrition Program Goals				
<p>To maintain order in the lunchroom while meals are being served to elementary students.</p>				
Changes in Personnel				
Personnel Roster				
Position	Actual 2010-11	Original Budget 2011-12	Revised Budget 2011-12	Increase + Decrease -
Food Monitors	17	17	16	-1
Total Positions	17	17	16	-1

Tangipahoa Parish School System
General Fund Revised Budget
CHILD NUTRITION PROGRAM EXPENDITURES
Fiscal Year 2011 - 2012

	Account Number	Account Name	Actual 2010 - 2011	Original Budget 2011 - 2012	Revised Budget 2011 - 2012
430	10312000 511600	SERVICE WORKERS - FS SITES	70,471	70,119	70,798
431	10312000 512100	ACTING EMPLOYEE-SUB-EXT MED - FS SITES	1,732	346	346
432	10312000 512400	SUB EMPL OTHER THAN TEACHER - FS SITES	46,468	41,866	41,866
433	10312000 521010	SGB HEALTH INSURANCE	82	260	0
434	10312000 522500	MEDICARE	1,705	1,765	1,973
435	10312000 522550	DEFERRED COMPENSATION	1,136	1,097	1,147
436	10312000 523100	TEACHERS' RETIREMENT SYSTEM	1,736	2,037	2,037
437	10312000 523300	SCHOOL EMPL RETIREMENT SYS	5,521	6,420	9,091
438	10312000 525000	UNEMPLOYMENT COMPENSATION	5,514	5,850	5,514
439	10312000 526000	WORKERS' COMPENSATION	4,149	4,207	5,074
440	10311000 561000	M & S	768	768	768
441	10312000 589045	MISC-EXTRA SALES	56,390	56,390	56,390
		Total CHILD NUTRITION PROGRAM	195,671	191,125	195,004

Tangipahoa Parish School System
General Fund Revised Budget
COMMUNITY SERVICES OPERATIONS EXPENDITURES
Fiscal Year 2011 - 2012

	Account Number	Account Name	Actual 2010 - 2011	Original Budget 2011 - 2012	Revised Budget 2011 - 2012
442	10330000 533000	OTHER PURCH PROF SVCS	23,117	23,117	23,117
443	10330000 589000	MISC	807	1,000	1,000
		Total COMMUNITY SERVICES OPERATION	23,924	24,117	24,117

Tangipahoa Parish School System
General Fund Revised Budget
OTHER SOURCES AND OTHER USES
Fiscal Year 2011-2012

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.
- * OJJ Reduction to MFP - Reduction in the District's MFP revenue for a local share of revenue transferred to the Office of Juvenile Justice, LAVCA, and LA Connections.

Tangipahoa Parish School System
General Fund Revised Budget
OTHER SOURCES AND OTHER USES
Fiscal Year 2011 - 2012

	Account Number		Account Name	Actual 2010 - 2011	Original Budget 2011 - 2012	Revised Budget 2011 - 2012
456	100	452000	INTERFUND TRANSFERS	291,004	300,000	300,000
457	100	452100	INDIRECT COSTS	1,388,512	1,441,948	1,441,948
458	100	452110	FED DIRECT COSTS	120,256	174,963	120,256
459	100	453300	COLL FOR LOST OR DAMAGED TEXTS	19,066	20,587	0
			TOTAL OTHER SOURCES	1,818,838	1,937,498	1,862,204
460	10522000	593201	TRANS TO PM SCHOOL	388,067	390,190	425,751
461	10522000	593204	TRANS TO LEAP	45,289	34,715	31,992
462	10522000	593205	TRANS TO SP ED	79,253	93,300	93,300
463	10522000	593206	TRANS TO SECTION 504 (340)	11,055	10,000	10,000
464	10522000	593207	TRANS TO CNP	1,908,535	1,049,785	1,049,785
465	10522000	593230	TRANS OUT - OTHER	1,120,322	24,000	24,000
466	10530000	594005	OJJ REDUCTION TO MFP	0	0	171,455
			TOTAL OTHER USES	3,552,520	1,601,990	1,806,283

Tangipahoa Parish School System
General Fund Revised Budget
BEGINNING FUND BALANCES AND ENDING FUND BALANCES
Fiscal Year 2011-2012

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 Revised Budget
BEGINNING FUND BALANCES AND ENDING FUND BALANCES
Fiscal Year 2011 - 2012

	Account Number		Account Name	Actual 2010 - 2011	Original Budget 2011 - 2012	Revised Budget 2011 - 2012
467	100	377000	UNASSIGNED FUND BALANCE	7,308,597	2,210,617	2,210,617
476	100	376020	COMMITTED FOR DISASTER EMERG	10,000,000	10,000,000	10,000,000
468	100	376001	COMMITTED FOR TEXTBOOKS	0	0	0
469	100	376030	COMMITTED FOR TECHNOLOGY	0	0	0
470	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	15,779,190
471	100	377000	UNASSIGNED FUND BALANCE	2,210,617	(3,451,630)	(3,738,334)
472	100	376020	COMMITTED FOR DISASTER EMERG	10,000,000	10,000,000	10,000,000
473	100	376001	COMMITTED FOR TEXTBOOKS	0	0	0
474	100	376030	COMMITTED FOR TECHNOLOGY	0	0	0
475	100	376010	COMMITTED FOR OPEB (GASB 45)	3,568,573	3,568,573	3,568,573
			Ending Fund Balance	15,779,190	10,116,943	9,830,239

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Tangipahoa Parish School System
2011-2012 Revised Annual Operating Budget

**Special
Revenue
Funds**

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
Fiscal Year 2011-2012**

Budget Summary by Function

	<u>Original Budget 2011-2012</u>	<u>Actual Through Jan. 31, 2012</u>	<u>Estimates Through June, 2012</u>	<u>Revised Budget 2011-2012</u>	<u>Percent of Change</u>
Revenues					
Local Revenues	\$10,181,921	\$5,822,652	\$4,636,791	\$10,459,443	2.7%
State Revenues	1,403,384	412,940	734,743	1,147,683	-18.2%
Federal Revenues	41,885,112	18,719,198	23,292,650	42,011,848	0.3%
Total Revenues	<u>\$53,470,417</u>	<u>\$24,954,790</u>	<u>\$28,664,184</u>	<u>\$53,618,974</u>	0.3%
Expenditures					
Regular Programs	\$5,797,871	\$2,873,849	\$2,261,988	\$5,135,837	-11.4%
Special Education Programs	2,356,344	2,289,996	1,218,991	3,508,987	48.9%
Vocational Education Programs	257,681	131,143	145,511	276,654	7.4%
Other Instructional Programs	120,957	105,276	130,790	236,066	95.2%
Special Programs	11,634,399	3,845,983	5,470,901	9,316,884	-19.9%
Pupil Support Services	1,114,672	706,455	852,712	1,559,167	39.9%
Instructional Staff Services	8,101,998	4,245,594	3,537,132	7,782,726	-3.9%
General Administration	52,438	30,693	22,217	52,910	0.9%
School Administration	385,432	495,270	105,104	600,374	55.8%
Business Services	275,624	135,274	98,711	233,985	-15.1%
Maintenance of Plant	8,006,885	4,870,697	3,725,722	8,596,419	7.4%
Student Transportation Services	452,978	59,004	328,786	387,790	-14.4%
Central Services	1,289,863	732,021	548,183	1,280,204	-0.7%
Child Nutrition Services	10,378,120	5,239,925	5,051,080	10,291,005	-0.8%
Community Services	4,102,070	1,543,110	3,210,646	4,753,756	15.9%
Facility & Acquisition Services	31,750	11,216	29,034	40,250	26.8%
Total Expenditures	<u>\$54,359,082</u>	<u>\$27,315,507</u>	<u>\$26,737,507</u>	<u>\$54,053,014</u>	-0.6%
Other Sources of Funds	\$1,602,490	\$906,765	\$728,563	\$1,635,328	2.0%
Other Uses of Funds	1,866,910	466,835	1,387,116	1,853,951	-0.7%
Total Other Sources and (Uses)	<u>(\$264,420)</u>	<u>\$439,930</u>	<u>(\$658,553)</u>	<u>(\$218,623)</u>	-17.3%
NET CHANGE IN FUND BALANCE	(\$1,153,085)	(\$1,920,787)	\$1,268,124	(\$652,663)	-43.4%
Beginning Fund Balance	\$15,561,210	\$15,561,210	\$15,561,210	\$15,561,210	0.0%
Ending Fund Balance	\$14,408,125	\$13,640,423	\$16,829,334	\$14,908,547	3.5%

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

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
Fiscal Year 2011-2012**

Budget Summary by Object

	<u>Original Budget 2011-2012</u>	<u>Actual Through Jan. 31, 2012</u>	<u>Estimates Through June, 2012</u>	<u>Revised Budget 2011-2012</u>	<u>Percent of Change</u>
Revenues					
Local Revenues	\$10,181,921	\$5,822,652	\$4,636,791	\$10,459,443	2.7%
State Revenues	1,403,384	412,940	\$734,743	\$1,147,683	-18.2%
Federal Revenues	41,885,112	18,719,198	\$23,292,650	\$42,011,848	0.3%
Total Revenues	<u>\$53,470,417</u>	<u>\$24,954,790</u>	<u>\$28,664,184</u>	<u>\$53,618,974</u>	0.3%
 Expenditures					
Salaries	\$23,558,882	\$11,199,092	\$11,773,184	\$22,972,276	-2.5%
Employee Benefits	10,901,215	5,570,254	\$4,644,290	10,214,544	-6.3%
Purchased Professional Services	3,623,792	1,522,240	\$550,505	2,072,745	-42.8%
Purchased Property Services	3,938,388	1,601,585	\$2,926,297	4,527,882	15.0%
Other Purchased Services	1,669,577	899,239	\$843,893	1,743,132	4.4%
Supplies	9,490,979	5,837,463	\$5,801,852	11,639,315	22.6%
Property	989,849	578,129	\$133,656	711,785	-28.1%
Other Objects	186,400	107,505	\$63,830	171,335	-8.1%
Total Expenditures	<u>\$54,359,082</u>	<u>\$27,315,507</u>	<u>\$26,737,507</u>	<u>\$54,053,014</u>	-0.6%
 Other Sources of Funds	\$1,602,490	\$906,765	\$728,563	\$1,635,328	2.0%
Other Uses of Funds	1,866,910	466,835	\$1,387,116	1,853,951	-0.7%
Total Other Sources and (Uses)	<u>(\$264,420)</u>	<u>\$439,930</u>	<u>(\$658,553)</u>	<u>(\$218,623)</u>	-17.3%
 NET CHANGE IN FUND BALANCE	(\$1,153,085)	(\$1,920,787)	\$1,268,124	(\$652,663)	-43.4%
 Beginning Fund Balance	\$15,561,210	\$15,561,210	\$15,561,210	\$15,561,210	0.0%
Ending Fund Balance	\$14,408,125	\$13,640,423	\$16,829,334	\$14,908,547	3.5%

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

**Tangipahoa Parish School System
Special Revenue Fund Budget
Fiscal Year 2011-2012**

Budget Summary by Grant or Total Revenue

Proj/Fund No.	Project/Fund Name	Actual 2010-11	Original 2011-12	Revised 2011-12
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	10,600	2,660
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
8 L0011	Catholic Charities	57,406	57,055	57,055
9 L0512	Champ Cooper Timber Fund	-	-	-
10 300	Child Nutrition Program	8,862,891	8,834,529	9,505,389
11 030	Child Nutrition Program ARRA STIMULUS	-	-	-
12 00300	CNP Summer Feeding	67,063	-	-
13 S0002	Education Excellence	687,277	905,447	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	60,000
19 L0521	Hammond Accelerated Program	1,646,247	15,100	12,044
20 F0060	HEAP - Hurricane Educator Assistance	232,173	544,613	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	1,000	100
25 L0513	Kentwood Timber Fund	432	400	380
26 S0003	LA 4 Pre-K/Starting Points	25,598	25,668	-
27 S0004	LA 4 Pre K - STATE	125,550	129,053	116,308
28 F0007	LA 4 Program	1,758,693	1,759,535	1,799,401
29 F0023	LA Striving Readers Program	84,912	-	-
30 F0446	LA's Role - American History 07-08	251,399	27,571	27,571
31 L0133	LEAP Remediation	-	-	-
32 F0010	Learn & Serve America	4,886	-	-
33 L0100	Local Donations	-	-	4,334
34 8G123	Local Teacher Quality Block Grant	2,499	-	-
35 260	MAGNET Program	1,143,501	3,872,224	4,457,107
36 500	Maintenance	8,084,810	8,075,000	8,217,500
37 005	MFP STBL / EDU JOBS	3,146,074	1,361,655	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 2011-2012**

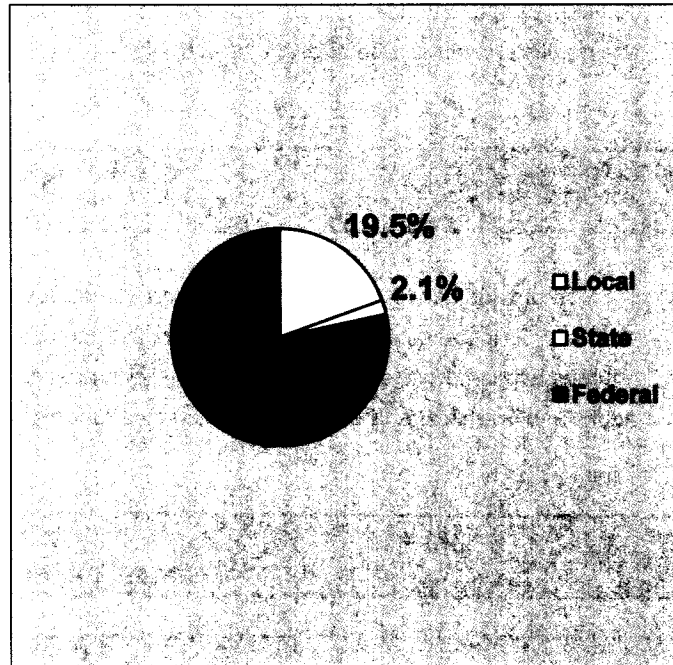
Budget Summary by Grant or Total Revenue				
41 F0040	Safe & Supportive Schools	26,175	100,000	65,286
42 L0014/26	Save the Children O W Dillon	94,190	-	-
43 L0340	Section 504	-	-	-
44 L0510	Sixteenth Section	20,928	95,000	100,500
45 S0266	Special Education - Extended School Year	51,908	82,463	82,463
46 SE293	Special Education - Gifted	-	-	-
47 SE306	Special Education - IDEA	4,614,068	4,321,999	5,449,990
48 020	Special Education - IDEA ARRA Stimulus Fund	1,943,501	1,692,072	1,731,590
49 00020	Special Education - IDEA ARRA Stimulus Preschool	83,350	17,107	15,721
50 SE233	Special Education - Medicaid Reimbursement	530,632	525,000	525,000
51 SE925	Special Education - Pre GED Assistive Technology	-	-	-
52 SE256	Special Education - Preschool	99,500	136,255	147,458
53 SE283	Special Education - Pupil Appraisal	-	-	-
54 8G005	Teacher Advancement Program	27,254	-	-
55 F0025	Teacher Incentive Fund (TIF)	57,937	1,044,445	63,615
56 F0030	Teacher Incentive Fund (TIF)	-	-	401,227
57 210	Title I	8,253,530	8,547,282	8,556,242
58 010	Title I ARRA	1,167,805	-	-
59 T0802	Title I - Migrant 07-08	304,534	379,795	423,787
60 T0804	Title I - Migrant Education Program Consortium Incentive Grant	606	8,000	7,394
61 T0703	Title I - School Improvement 1003 (G) 08-09	-	141,499	320,101
62 T0702	Title I - School Improvement 07-08	244,751	166,450	211,080
63 T0704	Title I - School Improvement 1003 (g)	-	887,068	-
64 T0705	Title I - School Improvement 1003 (G)	-	-	108,395
65 050	Title I - ARRA School Improvement	-	2,786,894	803,949
66 T0200	Title II - Improve Teacher Quality	1,740,870	1,283,577	1,444,023
67 T0203	Title II - Math/Science Professional Development	189,596	135,000	202,009
68 040	Title IID - EETT ARRA Stimulus	77,606	-	-
69 T0300	Title III - Limited English	62,706	49,091	52,851
70 T0400	Title IV - Drug Free Program	49,299	-	-
71 T0605	Title VI - Rural Education Achievement Programs	-	415,256	-
72 T0604	Title VI - Rural Education Achievement Program	113,200	326,789	697,501
73 L0575	Wallace Foundation - Vanderbilt	4,449	-	-
74 L0515	Walmart Champ Cooper	160,940	160,940	160,440
75 F0995	Workforce Investment Act	4,293,562	4,022,757	4,605,599
76 F0051	Vocational Education - Carl Perkins	323,278	265,475	265,475
77 F0052	Vocational Education - Carl Perkins Carryover Funds	9,386	-	24,000
		51,728,643	53,470,417	53,618,974

Tangipahoa Parish School System Special Revenue Fund Revised Budget Fiscal Year 2011-2012

Most Important Features

- 1 The Revised Special Revenue Fund receives 78.35% of its total budget from the federal government.

Revenue Sources	<u>Budget</u> <u>2011-12</u>
Local	\$10,459,443
State	1,147,683
Federal	<u>42,011,848</u>
Total	<u>\$53,618,974</u>



- 2 The 2011-12 Revised Special Revenue Budget accounts for forty-eight special revenue funds. The largest are the Child Nutrition, Maintenance, and Title I Funds, with expenditures of \$10.29 million, \$8.62 million, and \$8.55 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 Revised Budget
ADULT EDUCATION - F0027
Fiscal Year 2011-2012**

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

The Total Personnel Roster is shown in the Information Section - Table 6

Position	Budget 2010-11	Original Budget 2011-12	Revised Budget 2011-12	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 Revised Budget
ADULT EDUCATION - F0027
Fiscal Year 2011 - 2012

	Account Number	Account Name	Actual 2010 - 2011	Original Budget 2011 - 2012	Revised Budget 2011 - 2012
1	250 412001	LA TECH COLLEGE	97,558	0	0
2	250 445200	ADULT BASIC EDUCATION	0	0	0
		Total REVENUES	97,558	0	0
3	25160000 511200	TEACHERS	51,241	0	0
4	25160000 511214	EXTRA CURRICULAR SUPPLEMENT	0	0	0
5	25160000 511500	PARAPROFESSIONAL	18,779	0	0
6	25160000 511900	OTHER SALARIES	0	0	0
7	25160000 512300	SUB-TEACHER SICK LEAVE	0	0	0
8	25160000 512310	SUBSTITUTE-TEACHER MTGS	0	0	0
9	25160000 521010	SGB HEALTH INSURANCE	4,833	0	0
10	25160000 521020	SGB LIFE INSURANCE	0	0	0
11	25160000 522500	MEDICARE	991	0	0
12	25160000 522550	DEFERRED COMPENSATION	0	0	0
13	25160000 523100	TEACHERS' RETIREMENT SYSTEM	14,144	0	0
14	25160000 526000	WORKERS' COMPENSATION	373	0	0
15	25160000 528000	ACC SICK/SEVERANCE PAY	0	0	0
16	25160000 540000	PURCHASED PROPERTY SVCS	0	0	0
17	25160000 553000	TELEPHONE	0	0	0
18	25160000 553100	TELEPHONE LONG DISTANCE	0	0	0
19	25160000 558200	TRAVEL	51	0	0
20	25160000 561000	M & S	921	0	0
21	25160000 561001	M & S - EQ - \$300 TO \$999	0	0	0
22	25160000 564200	TEXTBOOKS	0	0	0
23	25160000 589000	MISC	0	0	0
		Total ADULT/CONTINUING EDUCATION PROGRA	91,334	0	0
24	25221600 511100	OFFICIALS/ADMIN/MANAGERS	0	0	0
25	25221600 511400	CLERICAL/SECRETARIAL	0	0	0
26	25262000 542300	CUSTODIAL SERVICES	271	0	0
27	25264000 543000	REPAIR & MAINT	591	0	0
28	25262000 553000	TELEPHONE	0	0	0
		Total MAINTENANCE OF PLANT	862	0	0
29	25521000 593300	INDIRECT COSTS	4,967	0	0
		Total OTHER USE OF FUNDS	4,967	0	0
		Total EXPENDITURES	97,162	0	0
30	250 452210	TRANSFER FROM GEN FUND	0	0	0
31	25522000 452210	TRANSFER FROM GEN FUND	0	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 Revised Budget
ADULT ED - STATE - S0027
Fiscal Year 2011-2012

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

The Total Personnel Roster is shown in the Information Section - Table 6

Position	Budget 2010-11	Original Budget 2011-12	Revised Budget 2011-12	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 Revised Budget
ADULT ED - STATE - S0027
Fiscal Year 2011 - 2012

	Account Number	Account Name	Actual 2010 - 2011	Original Budget 2011 - 2012	Revised Budget 2011 - 2012
1	400 412001	LA TECH COLLEGE	46,775	0	0
2	400 432250	ADULT EDUCATION	0	0	0
3	400 452200	OPERATING TRANSFERS IN	0	0	0
		Total REVENUES	46,775	0	0
4	40160000 511200	TEACHERS	0	0	0
5	40160000 511500	PARAPROFESSIONAL	0	0	0
6	40160000 511900	OTHER SALARIES	29,875	0	0
7	40160000 512300	SUB-TEACHER SICK LEAVE	0	0	0
8	40160000 512310	SUBSTITUTE-TEACHER MTGS	0	0	0
9	40160000 521010	SGB HEALTH INSURANCE	0	0	0
10	40160000 521020	SGB LIFE INSURANCE	0	0	0
11	40160000 522500	MEDICARE	432	0	0
12	40160000 523100	TEACHERS' RETIREMENT SYSTEM	6,035	0	0
13	40160000 526000	WORKERS' COMPENSATION	159	0	0
14	40160000 528000	ACC SICK/SEVERANCE PAY	0	0	0
15	40160000 558200	TRAVEL	0	0	0
16	40160000 561000	M & S	0	0	0
		Total ADULT/CONTINUING EDUCATION PROGRA	36,501	0	0
17	40221600 511100	OFFICIALS/ADMIN/MANAGERS	1,440	0	0
18	40221600 511200	TEACHERS	3,787	0	0
19	40221600 511400	CLERICAL/SECRETARIAL	1,856	0	0
20	40221600 512310	SUBSTITUTE-TEACHER MTGS	0	0	0
21	40221600 521010	SGB HEALTH INSURANCE	0	0	0
22	40221600 521020	SGB LIFE INSURANCE	0	0	0
23	40221600 522500	MEDICARE	95	0	0
24	40221600 523100	TEACHERS' RETIREMENT SYSTEM	1,431	0	0
25	40221600 526000	WORKERS' COMPENSATION	38	0	0
26	40221600 558200	TRAVEL	0	0	0
27	40221600 561000	M & S	0	0	0
28	40221600 561027	M & S - TECH	0	0	0
		Total INSTRUCTIONAL STAFF SERVICES	8,646	0	0
29	40254000 555000	PRINTING & BINDING	548	0	0
		Total BUSINESS SERVICES	548	0	0
30	40262000 543000	REPAIR & MAINT	1,080	0	0
		Total MAINTENANCE OF PLANT	1,080	0	0
31	40521000 593300	INDIRECT COSTS	0	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 Revised Budget
ADULT EDUCATION - STEP - F0037
Fiscal Year 2011-2012**

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

The Total Personnel Roster is shown in the Information Section - Table 6

Position	Budget 2010-11	Original Budget 2011-12	Revised Budget 2011-12	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 Revised Budget
ADULT ED - STEP - F0037
Fiscal Year 2011 - 2012

	Account Number		Account Name	Actual 2010 - 2011	Original Budget 2011 - 2012	Revised Budget 2011 - 2012
1	250	412001	LA TECH COLLEGE	3,564	0	0
2	250	445200	ADULT BASIC EDUCATION	0	0	0
			Total REVENUES	3,564	0	0
3	25160000	531900	OTHER FEES	0	0	0
4	25221600	511100	OFFICIALS/ADMIN/MANAGERS	3,564	0	0
5	25221600	511400	CLERICAL/SECRETARIAL	0	0	0
6	25221600	521010	SGB HEALTH INSURANCE	0	0	0
7	25221600	521020	SGB LIFE INSURANCE	0	0	0
8	25221600	522500	MEDICARE	0	0	0
9	25221600	523100	TEACHERS' RETIREMENT SYSTEM	0	0	0
10	25221600	526000	WORKERS' COMPENSATION	0	0	0
			Total INSTRUCTIONAL STAFF SERVICES	3,564	0	0
11	25521000	593300	INDIRECT COSTS	0	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 Revised Budget
Alternative Education Hammond Alternative Program - L0520
Fiscal Year 2011-2012**

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

Decrease is due to tax not being levied and minimal fund balance for FY1112

Personnel Roster

The Total Personnel Roster is shown in the Information Section - Table 6

Position	Budget 2010-11	Original Budget 2011-12	Revised Budget 2011-12	Increase + Decrease -
Regular Teachers	6	3	2	-1
Paraprofessional	4	0	2	2
Total Positions	10	3	4	1

Tangipahoa Parish School System
Special Revenue Fund Revised Budget
Alternative Education Hammomd Alternative Program - L0520
Fiscal Year 2011 - 2012

	Account Number		Account Name	Actual 2010 - 2011	Original Budget 2011 - 2012	Revised Budget 2011 - 2012
1	110	411100	AD VALOREM TAXES GROSS	0	0	0
2	110	411120	RENEWABLE TAXES	-21,389	10,500	1,500
3	110	411150	PROP TAX - COURT ORDERED SETTTL	0	0	0
4	110	411160	PENALTIES/INTEREST ON PROP TAX	269	0	265
5	110	415101	INTEREST ON CHECKING	3,253	100	895
6	110	438100	REV SHARING CONST TAX	0	0	0
			Total REVENUES	17,867	10,600	2,660
7	11113000	511200	TEACHERS	265,262	150,000	0
8	11111000	511209	ELEM TCHR ON EXTD MEDICAL	187	0	0
9	11113000	511210	SEC TCHR ON EXTD MEDICAL	0	0	0
10	11110052	511500	PARAPROFESSIONAL	64,304	0	32,332
11	11111000	511632	EXTENDED MEDICAL LEAVE - OTHER	470	0	0
12	11111000	512300	SUB-TEACHER SICK LEAVE	2,910	0	0
13	11113000	521000	GROUP INSURANCE	0	0	0
14	11110010	521010	SGB HEALTH INSURANCE	37,258	18,000	5,161
15	11113000	521020	SGB LIFE INSURANCE	30	0	0
16	11110010	522500	MEDICARE	4,517	1,935	437
17	11113000	522550	DEFERRED COMPENSATION	36	0	0
18	11110010	523100	TEACHERS' RETIREMENT SYSTEM	66,806	40,640	7,663
19	11113000	523300	SCHOOL EMPL RETIREMENT SYS	0	0	0
20	11113000	525000	UNEMPLOYMENT COMPENSATION	0	0	0
21	11110010	526000	WORKERS' COMPENSATION	1,776	533	172
22	11113000	528000	ACC SICK/SEVERANCE PAY	0	0	0
23	11110000	532000	PURCHASED EDUCATIONAL SVCS	0	0	0
24	11111000	561000	M & S	0	0	0
25	11110000	561001	M & S - EQ - \$300 TO \$999	0	0	0
26	11110000	561002	M & S - GENERAL ALLOTMENT	0	0	0
27	11110000	561004	M & S - OFFICE ALLOTMENT	0	0	0
28	11110000	561027	M & S - TECH	0	0	0
29	11110000	561030	M & S - SOFTWARE LICENSES-TECH	0	0	0
30	11110000	564300	WORKBOOKS	0	0	0
31	11110000	673001	EQUIPMENT - CLASSROOM	0	0	0
32	11110000	673900	OTHER FURNITURE	0	0	0
			Total REGULAR PROGRAMS	443,557	211,108	45,765
33	11145052	511200	TEACHERS	0	0	91,348
34	11145052	522500	MEDICARE	0	0	1,321
35	11145052	523100	TEACHERS' RETIREMENT SYSTEM	0	0	21,649
36	11145052	526000	WORKERS' COMPENSATION	0	0	487

Tangipahoa Parish School System
Special Revenue Fund Revised Budget
Alternative Education Hammomd Alternative Program - L0520
Fiscal Year 2011 - 2012

	Account Number	Account Name	Actual 2010 - 2011	Original Budget 2011 - 2012	Revised Budget 2011 - 2012
37	11140000 556900	OTHER TUITION	0	0	0
38	11140000 561000	M & S	0	0	0
		Total OTHER INSTRUCTIONAL PROGRAMS	0	0	114,805
39	11151000 526000	WORKERS' COMPENSATION	0	0	0
40	11229000 532000	PURCHASED EDUCATIONAL SVCS	0	0	0
41	11229000 561000	M & S	0	0	0
42	11225200 564100	LIBRARY BOOKS	0	0	0
43	11225200 564400	PERIODICALS	0	0	0
44	11231500 531200	SHERIFF FEES	0	0	0
45	11231500 531300	PENSION FUND	0	0	0
46	11231400 531600	ELECTION FEES	0	0	0
47	11241000 510000	SALARIES	0	0	0
48	11242500 511200	TEACHERS	0	0	0
49	11240000 511400	CLERICAL/SECRETARIAL	0	0	0
50	11240000 512300	SUB-TEACHER SICK LEAVE	0	0	0
51	11242500 521010	SGB HEALTH INSURANCE	0	0	0
52	11242500 522500	MEDICARE	0	0	0
53	11240000 522550	DEFERRED COMPENSATION	0	0	0
54	11242500 523100	TEACHERS' RETIREMENT SYSTEM	0	0	0
55	11242500 523300	SCHOOL EMPL RETIREMENT SYS	0	0	0
56	11242500 526000	WORKERS' COMPENSATION	0	0	0
57	11240000 558000	TRAVEL	0	0	0
58	11241000 561000	M & S	0	0	0
59	11241000 561027	M & S - TECH	0	0	0
60	11254000 554000	ADVERTISING	0	0	0
61	11262000 510000	SALARIES	0	0	0
62	11262000 511600	SERVICE WORKERS	0	0	0
63	11266000 511900	OTHER SALARIES	0	0	0
64	11262000 521010	SGB HEALTH INSURANCE	0	0	0
65	11262000 521020	SGB LIFE INSURANCE	0	0	0
66	11266000 522500	MEDICARE	0	0	0
67	11262000 522550	DEFERRED COMPENSATION	0	0	0
68	11266000 523100	TEACHERS' RETIREMENT SYSTEM	0	0	0
69	11266000 523300	SCHOOL EMPL RETIREMENT SYS	0	0	0
70	11262000 525000	UNEMPLOYMENT COMPENSATION	0	0	0
71	11266000 526000	WORKERS' COMPENSATION	0	0	0
72	11262000 541100	WATER/SEWAGE	0	0	0
73	11260000 542100	DISPOSAL SERVICES	0	0	0
74	11262000 542300	CUSTODIAL SERVICES	0	0	0
75	11264000 543000	REPAIR & MAINT	0	0	0
76	11262000 544200	RENTAL OF EQUIP & VEHICLES	0	0	0
77	11262000 553000	TELEPHONE	0	0	0
78	11262000 553100	TELEPHONE LONG DISTANCE	0	0	0
79	11262000 553300	POSTAGE	0	0	0
80	11262000 561045	JANITORIAL SUPPLIES	0	0	0
81	11262000 562100	NATURAL GAS/BUTANE	0	0	0
82	11262500 562200	ELECTRICITY	0	0	0

Tangipahoa Parish School System
Special Revenue Fund Revised Budget
Alternative Education Hammomd Alternative Program - L0520
Fiscal Year 2011 - 2012

	Account Number	Account Name	Actual 2010 - 2011	Original Budget 2011 - 2012	Revised Budget 2011 - 2012
83	11520000 593230	TRANS OUT - OTHER	0	0	0
		Total EXPENDITURES	443,557	211,108	160,570
84	110 452210	TRANSFER FROM GEN FUND	0	0	0
		Total Other Sources and Uses of Funds	0	0	0
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(461,424)	(200,508)	(157,910)
		Beginning Fund Balance	645,150	183,727	183,727
		Ending Fund Balance	183,727	(16,781)	25,816

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
Alternative Education P.M. School - L0012
Fiscal Year 2011-2012**

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

The Total Personnel Roster is shown in the Information Section - Table 6

Position	Budget 2010-11	Original Budget 2011-12	Revised Budget 2011-12	Increase + Decrease -
Principal	2	2	2	0
Assistant Principal	0	0	0	0
Administrative Assistant	0	0	0	0
Counselor	1	0	1	1
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	6.5	8.5	2
Sabbatical Leave	0	0	0	0
Total Positions	13	12	15	3

Tangipahoa Parish School System
Special Revenue Fund Revised Budget
Alternative Education P.M. School - L0012
Fiscal Year 2011 - 2012

	Account Number	Account Name	Actual 2010 - 2011	Original Budget 2011 - 2012	Revised Budget 2011 - 2012
1	11113000 511200	TEACHERS	66,938	70,000	86,600
2	11113000 511209	ELEM TCHR ON EXTD MEDICAL	0	0	0
3	11113000 512300	SUB-TEACHER SICK LEAVE	2,825	4,000	7,500
4	11113000 521010	SGB HEALTH INSURANCE	0	0	0
5	11113000 521020	SGB LIFE INSURANCE	0	0	0
6	11113000 522500	MEDICARE	920	944	1,383
7	11113000 522550	DEFERRED COMPENSATION	40	40	83
8	11113000 523100	TEACHERS' RETIREMENT SYSTEM	13,466	13,500	21,343
9	11113000 523550	LA STATE EMPL RETIRE SYSTEM	0	0	26
10	11113000 526000	WORKERS' COMPENSATION	372	372	515
11	11110000 543001	INSTALL/TAG COMPUTERS	0	0	0
12	11113000 558200	TRAVEL	0	0	0
13	11110000 560000	SUPPLIES	0	0	0
14	11113000 561000	M & S	0	0	0
15	11110000 561002	M & S - GENERAL ALLOTMENT	0	0	0
16	11110000 561004	M & S - OFFICE ALLOTMENT	0	0	0
17	11110000 561028	M & S - SOFTWARE - TECH	0	0	0
18	11110000 573100	MACHINERY <\$5,000	0	0	0
		Total REGULAR PROGRAMS	84,560	88,856	117,450
19	11140000 511200	TEACHERS	0	0	0
20	11151000 561000	M & S	0	0	0
21	11151000 561001	M & S - EQ - \$300 TO \$999	0	0	0
22	11212000 511300	THERAPISTS/SPEC/COUNSELORS	6,475	0	6,350
23	11210000 521010	SGB HEALTH INSURANCE	0	0	0
24	11212000 522500	MEDICARE	94	0	91
25	11212000 523100	TEACHERS' RETIREMENT SYSTEM	1,308	0	1,505
26	11212000 526000	WORKERS' COMPENSATION	35	0	34
27	11210000 528000	ACC SICK/SEVERANCE PAY	0	0	0
		Total PUPIL SUPPORT SERVICES	7,912	0	7,980
28	11221100 511100	OFFICIALS/ADMIN/MANAGERS	0	0	0
29	11225200 511200	TEACHERS	12,288	13,000	14,656
30	11221100 511400	CLERICAL/SECRETARIAL	0	0	0
31	11225200 522500	MEDICARE	178	189	213
32	11225200 523100	TEACHERS' RETIREMENT SYSTEM	2,482	3,081	3,474
33	11220000 525000	UNEMPLOYMENT COMPENSATION	0	0	0
34	11225200 526000	WORKERS' COMPENSATION	66	69	78
35	11229000 532000	PURCHASED EDUCATIONAL SVCS	0	0	0
		Total INSTRUCTIONAL STAFF SERVICES	15,013	16,339	18,421
36	11230000 525000	UNEMPLOYMENT COMPENSATION	0	0	0

Tangipahoa Parish School System
Special Revenue Fund Revised Budget
Alternative Education P.M. School - L0012
Fiscal Year 2011 - 2012

	Account Number	Account Name	Actual 2010 - 2011	Original Budget 2011 - 2012	Revised Budget 2011 - 2012
37	11242000 511100	OFFICIALS/ADMIN/MANAGERS	145,543	145,543	151,917
38	11242500 511200	TEACHERS	0	0	0
39	11242000 511297	PIP	0	0	0
40	11240000 511400	CLERICAL/SECRETARIAL	27,395	26,191	26,191
41	11242000 514000	SABBATICAL LEAVE	0	0	0
42	11242000 521010	SGB HEALTH INSURANCE	10,456	9,800	10,764
43	11242000 521020	SGB LIFE INSURANCE	30	28	30
44	11242000 522500	MEDICARE	1,553	1,416	1,424
45	11242000 522550	DEFERRED COMPENSATION	16	16	0
46	11242000 523100	TEACHERS' RETIREMENT SYSTEM	34,690	40,701	42,212
47	11242000 523300	SCHOOL EMPL RETIREMENT SYS	0	0	0
48	11242000 523450	OPTIONAL RETIREMENT SYSTEM	0	0	0
49	11242000 526000	WORKERS' COMPENSATION	964	950	950
50	11242000 528000	ACC SICK/SEVERANCE PAY	7,858	0	0
51	11242000 558200	TRAVEL	225	500	500
52	11240000 589000	MISC	0	0	0
		Total SCHOOL ADMINISTRATION	228,729	225,145	233,988
53	11251000 573100	MACHINERY <\$5,000	0	0	0
54	11266000 511600	SERVICE WORKERS	29,813	31,663	26,740
55	11262000 511631	CNP EXTENDED MEDICAL LEAVE	0	0	0
56	11262000 511632	EXTENDED MEDICAL LEAVE - OTHER	464	500	500
57	11266000 511900	OTHER SALARIES	0	0	0
58	11262000 512400	SUB EMPL OTHER THAN TEACHER	0	0	0
59	11262000 521010	SGB HEALTH INSURANCE	1,979	5,000	0
60	11262000 521020	SGB LIFE INSURANCE	53	0	0
61	11266000 522500	MEDICARE	427	430	381
62	11266000 522550	DEFERRED COMPENSATION	153	153	81
63	11262000 523300	SCHOOL EMPL RETIREMENT SYS	4,506	7,150	5,743
64	11262000 525000	UNEMPLOYMENT COMPENSATION	0	0	0
65	11266000 526000	WORKERS' COMPENSATION	1,106	1,442	1,162
66	11262000 541100	WATER/SEWAGE	288	300	334
67	11262000 542100	DISPOSAL SERVICES	807	807	566
68	11264000 543000	REPAIR & MAINT	105	105	105
69	11262000 544200	RENTAL OF EQUIP & VEHICLES	0	0	0
70	11262000 553000	TELEPHONE	0	0	0
71	11262000 553100	TELEPHONE LONG DISTANCE	0	0	0
72	11262000 553300	POSTAGE	0	0	0
73	11262000 562100	NATURAL GAS/BUTANE	256	300	300
74	11262500 562200	ELECTRICITY	11,895	12,000	12,000
		Total MAINTENANCE OF PLANT	51,852	59,850	47,912
		Total EXPENDITURES	388,067	390,190	425,751
75	110 452210	TRANSFER FROM GEN FUND	388,067	390,190	425,751
		Total Other Sources and Uses of Funds	388,067	390,190	425,751
		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 Revised Budget
AMITE ACCELERATED PROGRAM - L0522
Fiscal Year 2011-2012

Amite Accelerated Description				
<p>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.</p>				
Amite Accelerated Goals				
<p>To provide additional opportunities for students who are above average.</p> <p>To provide students with additional course offerings.</p>				
Changes in Personnel				
Personnel Roster				
The Total Personnel Roster is shown in the Information Section - Table 6				
Position	Budget 2010-11	Original Budget 2011-12	Revised Budget 2011-12	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 Revised Budget
AMITE ACCELERATED PROGRAM - L0522
Fiscal Year 2011 - 2012

	Account Number	Account Name	Actual 2010 - 2011	Original Budget 2011 - 2012	Revised Budget 2011 - 2012
1	110 415101	INTEREST ON CHECKING	4	0	0
		Total REVENUES	4	0	0
2	11111000 511200	TEACHERS	0	0	0
3	11111000 511201	TCHRS - ELEM FORGN & 2ND LANG	0	0	0
4	11111000 511500	PARAPROFESSIONAL	0	0	0
5	11111000 512300	SUB-TEACHER SICK LEAVE	0	0	0
6	11110000 512310	SUBSTITUTE-TEACHER MTGS	0	0	0
7	11110000 512900	OTHER TEMPORARY EMPLOYEE	0	0	0
8	11111000 521010	SGB HEALTH INSURANCE	0	0	0
9	11111000 521020	SGB LIFE INSURANCE	0	0	0
10	11111000 522500	MEDICARE	0	0	0
11	11111000 522550	DEFERRED COMPENSATION	0	0	0
12	11111000 523100	TEACHERS' RETIREMENT SYSTEM	0	0	0
13	11111000 525000	UNEMPLOYMENT COMPENSATION	0	0	0
14	11111000 526000	WORKERS' COMPENSATION	0	0	0
15	11111000 543001	INSTALL/TAG COMPUTERS	0	0	0
16	11111000 558200	TRAVEL	0	0	0
17	11111000 561000	M & S	0	0	0
18	11110000 561001	M & S - EQ - \$300 TO \$999	0	0	0
19	11111000 561028	M & S - SOFTWARE - TECH	0	0	0
20	11153000 511200	TEACHERS	48,606	0	0
21	11153000 511209	ELEM TCHR ON EXTD MEDICAL	351	0	0
22	11153000 511500	PARAPROFESSIONAL	21,054	0	0
23	11153000 512300	SUB-TEACHER SICK LEAVE	753	0	0
24	11153000 512400	SUB EMPL OTHER THAN TEACHER	609	0	0
25	11153000 521010	SGB HEALTH INSURANCE	8,347	0	0
26	11153000 521020	SGB LIFE INSURANCE	186	0	0
27	11153000 522500	MEDICARE	941	0	0
28	11153000 522550	DEFERRED COMPENSATION	17	0	0
29	11153000 523100	TEACHERS' RETIREMENT SYSTEM	14,195	0	0
30	11153000 525000	UNEMPLOYMENT COMPENSATION	0	0	0
31	11153000 526000	WORKERS' COMPENSATION	381	0	0
32	11153000 561030	M & S - SOFTWARE LICENSES-TECH	0	0	0
		Total SPECIAL PROGRAMS	95,440	0	0
		Total EXPENDITURES	95,440	0	0
33	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

Tangipahoa Parish School System
Special Revenue Fund Revised Budget
ARTS COUNCIL OF BR - S0001
Fiscal Year 2011-2012

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

The Total Personnel Roster is shown in the Information Section - Table 6

Position	Budget 2010-2011	Original Budget 2011-12	Revised 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 Revised Budget
ARTS COUNCIL OF BR - S0001
Fiscal Year 2011 - 2012

	Account Number	Account Name	Actual 2010 - 2011	Original Budget 2011 - 2012	Revised Budget 2011 - 2012
1	400 419990	MISC REVENUE (LOCAL)	10,922	0	9,444
		Total REVENUES	10,922	0	9,444
2	40110000 522500	MEDICARE	0	0	0
3	40110000 523100	TEACHERS' RETIREMENT SYSTEM	0	0	0
4	40110000 526000	WORKERS' COMPENSATION	0	0	0
5	40110000 532000	PURCHASED EDUCATIONAL SVCS	0	0	0
6	40110000 554000	ADVERTISING	0	0	0
7	40110000 559000	MISC PURCHASED SERVICES	0	0	10,190
8	40110000 561000	M & S	0	0	56
		Total REGULAR PROGRAMS	0	0	10,246
9	40223000 513000	SALARIES EXTRA WORK PERFORMED	325	0	200
10	40223000 522500	MEDICARE	5	0	3
11	40223000 522550	DEFERRED COMPENSATION	1	0	0
12	40223000 523100	TEACHERS' RETIREMENT SYSTEM	45	0	47
13	40223000 526000	WORKERS' COMPENSATION	2	0	1
14	40223000 533900	OTHER PROFESSIONAL SERVICES	10,047	1,204	1,204
		Total INSTRUCTIONAL STAFF SERVICES	10,425	1,204	1,455
15	40264000 544200	RENTAL OF EQUIP & VEHICLES	0	0	0
		Total EXPENDITURES	10,425	1,204	11,701
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	497	(1,204)	(2,257)
		Beginning Fund Balance	1203	1700	1700
		Ending Fund Balance	1700	496	647

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
Catholic Charities - L0011
Fiscal Year 2011-2012**

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

The Total Personnel Roster is shown in the Information Section - Table 6

Position	Budget 2010-11	Original Budget 2011-12	Revised 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 Revised Budget
Catholic Charities - L0011
Fiscal Year 2011 - 2012

	Account Number	Account Name	Actual 2010 - 2011	Original Budget 2011 - 2012	Revised Budget 2011 - 2012
1	110 419990	MISC REVENUE (LOCAL)	57,406	57,055	57,055
		Total REVENUES	57,406	57,055	57,055
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 523450	OPTIONAL RETIREMENT SYSTEM	0	0	0
7	11146000 523550	LA STATE EMPL RETIRE SYSTEM	0	0	0
8	11146000 526000	WORKERS' COMPENSATION	2	0	0
		Total OTHER INSTRUCTIONAL PROGRAMS	368	0	0
9	11272100 511616	EXTRA BUS TRIPS SALARIES	20,898	20,900	20,900
10	11272100 522500	MEDICARE	282	303	303
11	11272100 522550	DEFERRED COMPENSATION	12	0	0
12	11272100 523300	SCHOOL EMPL RETIREMENT SYS	4,593	5,977	5,977
13	11272100 526000	WORKERS' COMPENSATION	1,128	1,175	1,175
14	11272300 544216	EXTRA BUS TRIP LEASES	30,125	28,700	28,700
		Total STUDENT TRANSPORTATION SERVICES	57,038	57,055	57,055
		Total EXPENDITURES	57,406	57,055	57,055
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
		Beginning Fund Balance	0	0	0
		Ending Fund Balance	0	0	0

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
CHAMP COOPER TIMBER FUND - L0512
Fiscal Year 2011-2012**

Champ Cooper Timber Fund Description

The Champ Cooper Timber Fund is used to account for the use of funds and proceeds of timber.

Champ Cooper 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

The Total Personnel Roster is shown in the Information Section - Table 6

Position	Budget 2010-11	Original Budget 2011-12	Revised 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 Revised Budget
CHAMP COOPER TIMBER FUND - L0512
Fiscal Year 2011 - 2012

	Account Number	Account Name	Actual 2010 - 2011	Original Budget 2011 - 2012	Revised Budget 2011 - 2012
1	110 415101	INTEREST ON CHECKING	0	0	0
2	110 415420	EARN FROM OTH REAL PROP	0	0	0
		Total REVENUES	0	0	0
3	11110000 533400	ARCHITECT/ENGINEERING SVCS	0	0	0
4	11111003 561000	M & S	14	0	0
5	11111003 561027	M & S - TECH	0	0	0
		Total REGULAR PROGRAMS	14	0	0
6	11450000 545000	CONSTRUCTION SERVICES	0	0	0
7	11410000 571001	LAND IMPROVEMENTS < \$50,000	0	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 Revised Budget
CHILD NUTRITION PROGRAM
Fiscal Year 2011-2012

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				
The Total Personnel Roster is shown in the Information Section - Table 6				
Position	Budget 2010-11	Original Budget 2011-12	Revised Budget 2011-12	Increase + Decrease -
Director	1	1	1	0
Office Assistant II	2	2	2	0
Managers	18	18	18	0
Production Managers	16	16	16	0
Billing Clerks & Cashiers	30	30	31	1
Service workers - 7hour	146	146	121	-25
Service workers - 6 hour	0	0	1	1
Service workers - 5 hour	0	0	2	2
Service workers - 4 hour	0	0	12	12
Manager Supervisor	3	3	3	0
Account Clerk II	1	1	1	0
Total Positions	217	217	208	-9

Tangipahoa Parish School System
Special Revenue Fund Revised Budget
CHILD NUTRITION PROGRAM - 300
Fiscal Year 2011 - 2012

	Account Number	Account Name	Actual 2010 - 2011	Original Budget 2011 - 2012	Revised Budget 2011 - 2012
1	300 415101	INTEREST ON CHECKING	16,676	16,108	15,000
2	30000051 416100	INCOME FROM MEALS	907,927	907,109	991,064
3	30000098 416200	INCOME FROM EXTRA MEALS	313,528	318,609	359,333
4	30000039 419990	MISC REVENUE (LOCAL)	6,504	0	4,589
5	300 432901	ACADEMIC GROWTH	0	0	0
6	300 445150	SCHOOL FOOD SERVICE	6,987,569	7,069,178	7,561,878
7	300 449200	VALUE OF USDA COMMODITIES	630,687	523,525	523,525
8	300 449900	OTHER REV FOR/ON BEHALF OF LEA	0	0	50,000
9	300 452000	INTERFUND TRANSFERS	0	0	0
10	300 452200	OPERATING TRANSFERS IN	0	0	0
11	300 453000	SALE/COMP-LOSS OF FIXED ASSETS	0	0	0
12	300 453100	SALE OF SURPLUS ITEMS/FA	0	0	0
13	300 453300	COLL FOR LOST OR DAMAGED TEXTS	0	0	0
		Total REVENUES	8,862,891	8,834,529	9,505,389
14	30311100 511100	OFFICIALS/ADMIN/MANAGERS	92,266	71,715	71,715
15	30311100 511101	SUPERVISOR	0	0	0
16	30311000 511191	MANAGERS' SUPERVISORS (CNP)	80,148	76,842	52,537
17	30312139 511192	CNP MANAGERS	582,570	584,186	530,830
18	30312139 511193	PRODUCTION MANAGERS (CNP)	312,948	316,427	308,792
19	30312118 511209	ELEM TCHR ON EXTD MEDICAL	0	0	0
20	30311000 511400	CLERICAL/SECRETARIAL	33,922	29,920	30,173
21	30311000 511401	CLERICAL/SECRETARIAL - SFS	51,155	51,155	59,786
22	30312039 511600	SERVICE WORKERS	2,087,309	2,207,979	2,032,000
23	30311000 511601	MANAGER SUPERVISORS	0	0	0
24	30312000 511602	LUNCHROOM SUPERVISORS	0	0	0
25	30312100 511603	PRODUCTION MANAGERS	0	0	0
26	30312038 511631	CNP EXTENDED MEDICAL LEAVE	28,252	30,000	30,000
27	30310000 511700	SKILLED CRAFTS	0	0	0
28	30311000 511800	DEGREED PROFESSIONALS	38,665	42,738	22,402
29	30312039 511900	OTHER SALARIES	535,583	537,992	565,770
30	30312000 512300	SUB-TEACHER SICK LEAVE	0	0	0
31	30312000 512400	SUB EMPL OTHER THAN TEACHER	299,090	172,800	171,091
32	30311000 512900	OTHER TEMPORARY EMPLOYEE	0	0	0
33	30311000 513000	SALARIES EXTRA WORK PERFORMED	7,710	7,500	1,798
34	30312139 515000	STIPEND-WORKSHOPS ONLY	0	0	5,750
35	30310199 521010	SGB HEALTH INSURANCE	501,783	503,955	532,392
36	30312039 521020	SGB LIFE INSURANCE	2,605	2,662	1,681

Tangipahoa Parish School System
Special Revenue Fund Revised Budget
CHILD NUTRITION PROGRAM - 300
Fiscal Year 2011 - 2012

	Account Number	Account Name	Actual 2010 - 2011	Original Budget 2011 - 2012	Revised Budget 2011 - 2012
37	30312139 522500	MEDICARE	50,806	51,604	47,949
38	30310199 522550	DEFERRED COMPENSATION	4,805	5,097	3,226
39	30310199 523100	TEACHERS' RETIREMENT SYSTEM	661,004	664,578	767,625
40	30310199 523300	SCHOOL EMPL RETIREMENT SYS	13,797	13,258	15,045
41	30310199 523400	TRS PLAN A	73,631	73,630	48,926
42	30312036 525000	UNEMPLOYMENT COMPENSATION	1,218	3,000	25,000
43	30312139 526000	WORKERS' COMPENSATION	207,546	207,900	200,999
44	30312138 528000	ACC SICK/SEVERANCE PAY	13,703	15,000	30,000
45	30312039 528100	SICK LEAVE SEVERANCE PAY	0	0	0
46	30311000 528200	ANNUAL LEAVE SEVERANCE PAY	0	0	15,000
47	30310199 532000	PURCHASED EDUCATIONAL SVCS	9,850	15,000	3,205
48	30310199 533300	AUDIT/ACCOUNTING SVCS	2,593	2,593	2,663
49	30310199 533850	FINGERPRINTING	0	0	0
50	30310199 533900	OTHER PROFESSIONAL SERVICES	8,750	10,000	2,310
51	30310000 534000	PURCHASED TECH SVC	375	0	0
52	30314039 542100	DISPOSAL SERVICES	12,282	14,446	12,386
53	30316199 543000	REPAIR & MAINT	10,724	12,000	15,158
54	30310038 543001	INSTALL/TAG COMPUTERS	0	1,000	0
55	30310199 543003	MAINTENANCE-SOFTWARE	21,600	21,600	23,300
56	30310199 543004	VEHICLE SERVICE & MAINTENANCE	8,462	10,000	10,000
57	30310199 544200	RENTAL OF EQUIP & VEHICLES	0	0	0
58	30310199 552900	OTHER INSURANCE	16,566	17,000	17,000
59	30310038 553000	TELEPHONE	1,071	0	-27
60	30316036 553100	TELEPHONE LONG DISTANCE	0	0	0
61	30310199 553300	POSTAGE	833	1,000	1,000
62	30310199 554000	ADVERTISING	0	500	0
63	30310199 555000	PRINTING & BINDING	18,869	19,500	17,279
64	30311000 558230	TRAVEL - DATA PROCESSING	0	0	0
65	30310199 558240	TRAVEL - CNP	16,850	17,000	17,000
66	30310199 558241	TRAVEL - CNP CO	6,786	8,000	8,000
67	30310199 561000	M & S	369	0	0
68	30310011 561010	M & S - FURN/FIXT \$300 TO \$999	0	0	0
69	30310199 561027	M & S - TECH	15,001	15,000	5,000
70	30310038 561028	M & S - SOFTWARE - TECH	0	500	200
71	30310199 561031	M & S - EQ - \$300 TO \$999 - TE	0	0	0
72	30310199 561040	M & S - CNP - CO	7,643	13,000	7,500
73	30310199 561041	M & S - CNP - CO EQ \$300 - \$99	0	0	0
74	30310199 561042	M & S - CNP CAFETERIAS	43,954	100,000	65,000
75	30310048 561043	M & S - CNP CAFÉ EQ \$300 - \$99	0	0	0
76	30310032 561045	JANITORIAL SUPPLIES	339,718	360,000	375,000
77	30310199 561046	CNP CHEM & CLEANING SUPPLIES	31,201	35,000	34,000
78	30314199 562200	ELECTRICITY	164,840	167,204	165,000
79	30310000 562600	GASOLINE	8,168	8,000	7,554
80	30310199 563100	PURCHASED FOOD	3,224,233	3,046,342	3,200,000
81	30310199 563200	COMMODITIES	630,687	548,597	523,525
82	30310199 573000	EQUIPMENT <\$5,000	54,242	75,000	50,565
83	30310038 573001	EQUIPMENT - CLASSROOM	0	0	0

Tangipahoa Parish School System
Special Revenue Fund Revised Budget
CHILD NUTRITION PROGRAM - 300
Fiscal Year 2011 - 2012

	Account Number	Account Name	Actual 2010 - 2011	Original Budget 2011 - 2012	Revised Budget 2011 - 2012
84	30310032 573300	FURNITURES & FIXTURES < \$5,000	8,867	15,000	8,000
85	30310199 589000	MISC	102,670	120,000	100,000
86	30310199 589051	UNIFORMS	44,492	35,000	30,000
87	30310038 673000	EQUIPMENT > \$5,000	0	0	0
88	30310002 673001	EQUIPMENT - CLASSROOM	0	0	0
89	30310036 673200	VEHICLES > \$5,000	19,900	19,900	19,900
		Total CHILD NUTRITION PROGRAM	10,512,111	10,378,120	10,291,005
		Total EXPENDITURES	10,512,111	10,378,120	10,291,005
90	300 452210	TRANSFER FROM GEN FUND	1,908,535	1,049,785	1,049,785
		Total Other Sources and Uses of Funds	1,908,535	1,049,785	1,049,785
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	259,315	(493,806)	264,169
		Beginning Fund Balance	2,647,871	2,907,186	2,907,186
		Ending Fund Balance	2,907,186	2,413,380	3,171,355

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
CNP ARRA STIMULUS - 030
Fiscal Year 2011-2012**

CNP ARRA Description				
<p>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.</p>				
CNP ARRA Goals				
<ol style="list-style-type: none"> 1. To replace old equipment 2. To increase participation 3. To ensure food safety 				
Changes in Personnel				
Personnel Roster				
The Total Personnel Roster is shown in the Information Section - Table 6				
Position	Budget 2010-11	Original Budget 2011-12	Revised 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 Revised Budget
CNP ARRA STIMULUS - 030
Fiscal Year 2011 - 2012

	Account Number	Account Name	Actual 2010 - 2011	Original Budget 2011 - 2012	Revised Budget 2011 - 2012
1	030 445900	OTHER RESTR GRANTS THRU STATE	0	0	0
		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 Revised Budget
CNP SUMMER FEEDING - 00300
Fiscal Year 2011-2012**

Summer Feeding Description				
<p>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.</p>				
Summer Feeding Goals				
<p>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.</p>				
Changes in Personnel				
Personnel Roster				
<p>The Total Personnel Roster is shown in the Information Section - Table 6</p>				
Position	Budget 2010-11	Original Budget 2011-12	Revised 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 Revised Budget
CNP SUMMER FEEDING - 00300
Fiscal Year 2011 - 2012

	Account Number		Account Name	Actual 2010 - 2011	Original Budget 2011 - 2012	Revised Budget 2011 - 2012
1	300	415101	INTEREST ON CHECKING	0	0	0
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	30310000	561042	M & S - CNP CAFETERIAS	0	0	0
14	30310032	561045	JANITORIAL SUPPLIES	1,006	0	0
15	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 closed/combined with the regular
Child Nutrition Program Fund 300.

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
EDUCATIONAL EXCELLENCE - S0002
Fiscal Year 2011-2012**

Education Excellence Grant Description				
<p>The Louisiana State Legislature created the Millennium Trust in 1999 to provide for the disposition of proceeds from the tobacco settlement. The same legislation also established the Education Excellence Fund as a component of the Millennium Trust. The Education Excellence Fund is to provide for instructional enhancement for students in pre-kindergarten through twelfth grade.</p>				
Education Excellence Goals				
<p>To increase student achievement in language arts and mathematics.</p>				
Changes in Personnel				
Personnel Roster				
<p>The Total Personnel Roster is shown in the Information Section - Table 6</p>				
Position	Budget 2010-11	Original Budget 2011-12	Revised Budget 2011-12	Increase + Decrease -
Network Analyst	0	0	0	0
LAN Administrator	0	0	0	0
Technicians	2	0	0	0
Resource Teachers	3.2	0	4	4
Assistant Director Technology	0.75	0	0.75	0.75
SIS Data Analyst	1	0	0	0
Total Positions	6.95	0	4.75	4.75

Tangipahoa Parish School System
Special Revenue Fund Revised Budget
EDUCATIONAL EXCELLENCE - S0002
Fiscal Year 2011 - 2012

	Account Number		Account Name	Actual 2010 - 2011	Original Budget 2011 - 2012	Revised Budget 2011 - 2012
1	400	432000	RESTRICTED GRANTS STATE	687,277	905,447	688,159
2	400	432901	ACADEMIC GROWTH	0	0	0
			Total REVENUES	687,277	905,447	688,159
3	40110000	511500	PARAPROFESSIONAL	0	0	0
4	40110000	522100	INSURANCE	0	0	0
5	40110000	522500	MEDICARE	0	0	0
6	40110000	523100	TEACHERS' RETIREMENT SYSTEM	0	0	0
7	40110000	526000	WORKERS' COMPENSATION	0	0	0
8	40110000	543001	INSTALL/TAG COMPUTERS	0	0	0
9	40110000	556400	TUIT TO INTER ED AGEN IN STATE	18,300	18,300	15,000
10	40110000	558000	TRAVEL	0	0	0
11	40110000	561000	M & S	203,721	203,721	186,099
12	40110000	561001	M & S - EQ - \$300 TO \$999	0	0	0
13	40110000	561027	M & S - TECH	0	0	0
14	40110000	561030	M & S - SOFTWARE LICENSES-TECH	0	0	0
15	40110000	561031	M & S - EQ - \$300 TO \$999 - TE	0	0	0
16	40110000	573000	EQUIPMENT <\$5,000	0	0	0
17	40110000	673000	EQUIPMENT > \$5,000	0	0	0
18	40110000	673500	TECH SOFTWARE >\$5000	0	0	0
			Total REGULAR PROGRAMS	222,021	222,021	201,099
19	40221100	511200	TEACHERS	0	0	0
20	40223000	511900	OTHER SALARIES	55,381	55,381	0
21	40223000	512310	SUBSTITUTE-TEACHER MTGS	8,585	8,585	10,500
22	40223000	513000	SALARIES EXTRA WORK PERFORMED	0	0	0
23	40223000	515000	STIPEND-WORKSHOPS ONLY	35,340	35,340	25,000
24	40223000	521010	SGB HEALTH INSURANCE	0	0	0
25	40223000	521020	SGB LIFE INSURANCE	0	0	0
26	40223000	522100	INSURANCE	0	0	0
27	40223000	522500	MEDICARE	1,307	1,440	515
28	40223000	522550	DEFERRED COMPENSATION	91	112	136
29	40223000	523100	TEACHERS' RETIREMENT SYSTEM	18,491	21,501	5,925
30	40223000	526000	WORKERS' COMPENSATION	530	530	189
31	40223000	532000	PURCHASED EDUCATIONAL SVCS	0	0	1,000
32	40223000	534000	PURCHASED TECH SVC	9,000	9,000	152,000
33	40221100	558000	TRAVEL	0	0	0
34	40223000	558200	TRAVEL	25,036	22,770	24,000
			Total INSTRUCTIONAL STAFF SERVICES	153,760	154,658	219,265
35	40254000	555000	PRINTING & BINDING	0	0	0
36	40264000	540000	PURCHASED PROPERTY SVCS	0	0	0

Tangipahoa Parish School System
Special Revenue Fund Revised Budget
EDUCATIONAL EXCELLENCE - S0002
Fiscal Year 2011 - 2012

	Account Number	Account Name	Actual 2010 - 2011	Original Budget 2011 - 2012	Revised Budget 2011 - 2012
37	40264000 543000	REPAIR & MAINT	0	6,000	0
38	40262000 553000	TELEPHONE	0	0	0
		Total MAINTENANCE OF PLANT	0	6,000	0
39	40284000 511632	EXTENDED MEDICAL LEAVE - OTHER	0	0	0
40	40284000 511800	DEGREED PROFESSIONALS	54,511	54,511	54,000
41	40284000 511900	OTHER SALARIES	104,236	104,236	224,000
42	40284000 521010	SGB HEALTH INSURANCE	18,957	19,146	35,240
43	40284000 521020	SGB LIFE INSURANCE	0	0	0
44	40284000 522500	MEDICARE	2,130	2,302	4,031
45	40284000 523100	TEACHERS' RETIREMENT SYSTEM	32,060	37,623	65,886
46	40284000 523300	SCHOOL EMPL RETIREMENT SYS	0	0	0
47	40284000 526000	WORKERS' COMPENSATION	846	846	1,482
48	40284000 534000	PURCHASED TECH SVC	0	80,000	0
49	40284000 543000	REPAIR & MAINT	0	25,000	0
50	40284000 558000	TRAVEL	0	6,000	6,000
51	40284000 558200	TRAVEL	5,378	0	0
52	40284000 558230	TRAVEL - DATA PROCESSING	0	0	0
53	40284000 573001	EQUIPMENT - CLASSROOM	0	0	0
54	40284000 581000	DUES & FEES	1,150	1,150	1,150
		Total CENTRAL SERVICES	219,266	330,814	391,789
		Total EXPENDITURES	595,047	713,492	812,153
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	92,230	191,955	(123,994)
		Beginning Fund Balance	269,531	361,761	361,761
		Ending Fund Balance	361,761	553,716	237,767

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Tangipahoa Parish School System
Special Revenue Fund Revised Budget
ENHANCING ED THRU TECH - T1347
Fiscal Year 2011-2012

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

The Total Personnel Roster is shown in the Information Section - Table 6

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

Tangipahoa Parish School System
Special Revenue Fund Revised Budget
ENHANCING ED THRU TECH - T1347
Fiscal Year 2011 - 2012

	Account Number	Account Name	Actual 2010 - 2011	Original Budget 2011 - 2012	Revised Budget 2011 - 2012
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 512300	SUB-TEACHER SICK LEAVE	0	0	0
4	21115100 512310	SUBSTITUTE-TEACHER MTGS	0	0	0
5	21115100 521010	SGB HEALTH INSURANCE	277	0	0
6	21115100 522500	MEDICARE	29	0	0
7	21115100 522550	DEFERRED COMPENSATION	0	0	0
8	21115100 523100	TEACHERS' RETIREMENT SYSTEM	444	0	0
9	21115100 523450	OPTIONAL RETIREMENT SYSTEM	0	0	0
10	21115100 526000	WORKERS' COMPENSATION	12	0	0
11	21115100 561000	M & S	4,000	0	0
12	21115100 561027	M & S - TECH	0	0	0
13	21115100 561028	M & S - SOFTWARE - TECH	0	0	0
		Total SPECIAL PROGRAMS	6,962	0	0
14	21122300 512310	SUBSTITUTE-TEACHER MTGS	0	0	0
15	21122300 515000	STIPEND-WORKSHOPS ONLY	0	0	0
16	21122300 522500	MEDICARE	0	0	0
17	21122300 522550	DEFERRED COMPENSATION	0	0	0
18	21122300 523100	TEACHERS' RETIREMENT SYSTEM	0	0	0
19	21122300 526000	WORKERS' COMPENSATION	0	0	0
20	21122300 558200	TRAVEL	0	0	0
21	21126400 543000	REPAIR & MAINT	0	0	0
22	21128400 581000	DUES & FEES	0	0	0
23	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 Revised Budget
ENSURING LIT & NUMERACY FOR ALL - S0011
Fiscal Year 2011-2012

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

The Total Personnel Roster is shown in the Information Section - Table 6

Position	Budget 2009-10	Original Budget 2010-11	Revised Budget 2011-12	Increase + Decrease -
Paraprofessionals	4	0	0	0
Total Positions	4	0	0	0

Tangipahoa Parish School System
Special Revenue Fund Revised Budget
ENSURING LIT & NUMERACY FOR ALL - S0011
Fiscal Year 2011 - 2012

	Account Number	Account Name	Actual 2010 - 2011	Original Budget 2011 - 2012	Revised Budget 2011 - 2012
1	400 432000	RESTRICTED GRANTS STATE	571	0	0
		Total REVENUES	571	0	0
2	40111018 511200	TEACHERS	0	0	0
3	40111018 511500	PARAPROFESSIONAL	0	0	0
4	40111018 521010	SGB HEALTH INSURANCE	0	0	0
5	40111018 522500	MEDICARE	0	0	0
6	40111000 523000	RETIREMENT CONTRIBUTIONS	0	0	0
7	40111018 523100	TEACHERS' RETIREMENT SYSTEM	0	0	0
8	40111018 526000	WORKERS' COMPENSATION	0	0	0
9	40111018 543000	REPAIR & MAINT	0	0	0
10	40111018 543001	INSTALL/TAG COMPUTERS	0	0	0
11	40111018 561000	M & S	0	0	0
12	40111018 561027	M & S - TECH	0	0	0
13	40111018 561028	M & S - SOFTWARE - TECH	0	0	0
14	40223018 512310	SUBSTITUTE-TEACHER MTGS	0	0	0
15	40223018 515000	STIPEND-WORKSHOPS ONLY	467	0	0
16	40223018 522500	MEDICARE	7	0	0
17	40223018 522550	DEFERRED COMPENSATION	0	0	0
18	40223000 523000	RETIREMENT CONTRIBUTIONS	0	0	0
19	40223018 523100	TEACHERS' RETIREMENT SYSTEM	0	0	0
20	40223014 523450	OPTIONAL RETIREMENT SYSTEM	94	0	0
21	40223018 526000	WORKERS' COMPENSATION	2	0	0
22	40223018 532000	PURCHASED EDUCATIONAL SVCS	0	0	0
23	40223018 558200	TRAVEL	0	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 Revised Budget
ENSURING LITERACY - ELFA - 8G002
Fiscal Year 2011-2012

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

The Total Personnel Roster is shown in the Information Section - Table 6

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

Tangipahoa Parish School System
Special Revenue Fund Revised Budget
ENSURING LITERACY - ELFA - 8G002
Fiscal Year 2011 - 2012

	Account Number	Account Name	Actual 2010 - 2011	Original Budget 2011 - 2012	Revised Budget 2011 - 2012
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 512300	SUB-TEACHER SICK LEAVE	0	0	0
4	41111000 515000	STIPEND-WORKSHOPS ONLY	0	0	0
5	41111000 521010	SGB HEALTH INSURANCE	14,814	0	0
6	41111000 521020	SGB LIFE INSURANCE	0	0	0
7	41111000 522500	MEDICARE	2,224	0	0
8	41111000 522550	DEFERRED COMPENSATION	0	0	0
9	41111000 523100	TEACHERS' RETIREMENT SYSTEM	27,059	0	0
10	41111000 526000	WORKERS' COMPENSATION	864	0	0
11	41111000 558200	TRAVEL	0	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 Revised Budget
ENSURING NUMERACY FOR ALL - 8G003
Fiscal Year 2011-2012**

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

The Total Personnel Roster is shown in the Information Section - Table 6

Position	Budget 2010-11	Original Budget 2011-12	Revised Budget 2011-12	Increase + Decrease -
Teachers	2	0	0	0
Total Positions	2	0	0	0

Tangipahoa Parish School System
Special Revenue Fund Revised Budget
ENSURING NUMERACY FOR ALL - 8G003
Fiscal Year 2011 - 2012

	Account Number		Account Name	Actual 2010 - 2011	Original Budget 2011 - 2012	Revised Budget 2011 - 2012
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	511500	PARAPROFESSIONAL	0	0	0
4	41111000	515000	STIPEND-WORKSHOPS ONLY	0	0	0
5	41111000	521010	SGB HEALTH INSURANCE	1,979	0	0
6	41111000	521020	SGB LIFE INSURANCE	0	0	0
7	41111000	522500	MEDICARE	599	0	0
8	41111000	523100	TEACHERS' RETIREMENT SYSTEM	8,053	0	0
9	41111000	526000	WORKERS' COMPENSATION	226	0	0
10	41111000	558200	TRAVEL	755	0	0
11	41111000	561000	M & S	0	0	0
			Total REGULAR PROGRAMS	57,150	0	0
12	41223000	515000	STIPEND-WORKSHOPS ONLY	0	0	0
13	41223000	522500	MEDICARE	0	0	0
14	41223000	523100	TEACHERS' RETIREMENT SYSTEM	0	0	0
15	41223000	526000	WORKERS' COMPENSATION	0	0	0
16	41223000	558200	TRAVEL	0	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 Revised Budget
EVERYBODY GRADUATES - 8G004
Fiscal Year 2011-2012**

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

The Total Personnel Roster is shown in the Information Section - Table 6

Position	Budget 2010-11	Original Budget 2011-12	Revised 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 Revised Budget
EVERYBODY GRADUATES - 8G004
Fiscal Year 2011 - 2012

	Account Number	Account Name	Actual 2010 - 2011	Original Budget 2011 - 2012	Revised Budget 2011 - 2012
1	410 432200	EDUCATION SUPPORT FUND 8G	53,340	60,000	60,000
		Total REVENUES	53,340	60,000	60,000
2	41113029 513000	SALARIES EXTRA WORK PERFORMED	0	0	0
3	41113029 522500	MEDICARE	0	0	0
4	41113029 523100	TEACHERS' RETIREMENT SYSTEM	0	0	0
5	41113029 526000	WORKERS' COMPENSATION	0	0	0
6	41113029 561000	M & S	10,378	0	0
7	41113029 561027	M & S - TECH	0	0	0
		Total REGULAR PROGRAMS	10,378	0	0
8	41223129 512310	SUBSTITUTE-TEACHER MTGS	1,520	1,890	5,720
9	41223129 515000	STIPEND-WORKSHOPS ONLY	5,835	9,025	8,790
10	41223129 522500	MEDICARE	106	174	210
11	41223129 522550	DEFERRED COMPENSATION	14	25	74
12	41223129 523100	TEACHERS' RETIREMENT SYSTEM	1,252	2,139	2,083
13	41223129 526000	WORKERS' COMPENSATION	39	63	77
14	41223115 532000	PURCHASED EDUCATIONAL SVCS	0	550	4,000
15	41223129 558200	TRAVEL	16,906	15,205	18,823
16	41223129 561000	M & S	17,026	28,068	19,238
17	41223112 561027	M & S - TECH	0	0	0
		Total INSTRUCTIONAL STAFF SERVICES	42,698	57,139	59,016
18	41254029 555000	PRINTING & BINDING	0	2,418	500
		Total BUSINESS SERVICES	0	2,418	500
19	41262029 553300	POSTAGE	264	443	484
		Total MAINTENANCE OF PLANT	264	443	484
		Total EXPENDITURES	53,340	60,000	60,000
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
		Beginning Fund Balance	0	0	0
		Ending Fund Balance	0	0	0

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
Hammond Accelerated Program - L0521
Fiscal Year 2011-2012**

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 7.5 mill/3 year Ad Valorem tax and MFP funds transferred from the General Fund.				
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				
Program ended, personnel funding made possible through remaining fund balance.				
Personnel Roster				
The Total Personnel Roster is shown in the Information Section - Table 6				
Position	Budget 2010-11	Original Budget 2011-12	Revised Budget 2011-12	Increase + Decrease -
Pre-Kindergarten Teacher	3	0	0	0
Pre-K Paraprofessional	2	0	0	0
Kindergarten	4	0	0	0
Elementary Teachers	25	6	8	2
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	0	0
Total Positions	41	6	8	2

Tangipahoa Parish School System
Special Revenue Fund Revised Budget
Hammond Accelerated Program - L0521
Fiscal Year 2011 - 2012

	Account Number		Account Name	Actual 2010 - 2011	Original Budget 2011 - 2012	Revised Budget 2011 - 2012
1	110	411100	AD VALOREM TAXES GROSS	0	0	0
2	110	411120	RENEWABLE TAXES	1,641,713	15,000	9,544
3	110	411150	PROP TAX - COURT ORDERED SETTL	0	0	0
4	110	411160	PENALTIES/INTEREST ON PROP TAX	3,661	0	1,000
5	110	415101	INTEREST ON CHECKING	873	100	1,500
6	110	419200	CONTRIBUTIONS & DONATIONS	0	0	0
			Total REVENUES	1,646,247	15,100	12,044
7	11111000	511110	COORDINATORS	61,423	0	0
8	11110039	511200	TEACHERS	1,450,934	285,000	298,712
9	11111000	511201	TCHRS - ELEM FORGN & 2ND LANG	41,933	0	0
10	11110038	511202	PRE-K TEACHERS	0	0	0
11	11110036	511209	ELEM TCHR ON EXTD MEDICAL	5,222	0	0
12	11111000	511297	PIP	0	0	0
13	11110039	511500	PARAPROFESSIONAL	0	0	0
14	11110039	511900	OTHER SALARIES	0	0	0
15	11111000	512100	ACTING EMPLOYEE-SUB-EXT MED	5,544	0	0
16	11110039	512300	SUB-TEACHER SICK LEAVE	13,813	3,600	7,000
17	11110039	512310	SUBSTITUTE-TEACHER MTGS	0	0	0
18	11111000	512400	SUB EMPL OTHER THAN TEACHER	0	0	0
19	11110000	512900	OTHER TEMPORARY EMPLOYEE	0	0	0
20	11111000	513000	SALARIES EXTRA WORK PERFORMED	975	0	0
21	11110036	514000	SABBATICAL LEAVE	13,969	0	0
22	11110039	521010	SGB HEALTH INSURANCE	145,359	31,151	29,932
23	11110039	521020	SGB LIFE INSURANCE	355	100	30
24	11110039	522500	MEDICARE	21,867	4,205	4,199
25	11110039	522550	DEFERRED COMPENSATION	1,211	0	728
26	11110039	523100	TEACHERS' RETIREMENT SYSTEM	305,331	82,940	55,286
27	11110027	523450	OPTIONAL RETIREMENT SYSTEM	0	0	3,943
28	11110037	525000	UNEMPLOYMENT COMPENSATION	673	0	0
29	11110039	526000	WORKERS' COMPENSATION	8,496	200	1,790
30	11110000	530000	PURCHASED PROF/TECH SVCS	0	0	0
31	11111000	532000	PURCHASED EDUCATIONAL SVCS	0	0	0
32	11110038	543001	INSTALL/TAG COMPUTERS	0	0	0
33	11111000	544100	RENTAL OF LAND & BUILDINGS	0	0	0
34	11221110	558200	TRAVEL	780	0	0
35	11110039	561000	M & S	44,859	0	0
36	11110039	561001	M & S - EQ - \$300 TO \$999	0	0	0

Tangipahoa Parish School System
Special Revenue Fund Revised Budget
Hammond Accelerated Program - L0521
Fiscal Year 2011 - 2012

	Account Number	Account Name	Actual 2010 - 2011	Original Budget 2011 - 2012	Revised Budget 2011 - 2012
37	11110538 561027	M & S - TECH	26,139	0	0
38	11110038 561028	M & S - SOFTWARE - TECH	0	0	0
39	11110038 561030	M & S - SOFTWARE LICENSES-TECH	0	0	0
40	11110037 573000	EQUIPMENT <\$5,000	0	0	0
41	11110037 573001	EQUIPMENT - CLASSROOM	0	0	0
		Total REGULAR PROGRAMS	2,148,885	407,196	401,620
42	11153036 511200	TEACHERS	0	0	0
43	11153038 511202	PRE-K TEACHERS	90,920	0	0
44	11153038 511500	PARAPROFESSIONAL	39,469	0	0
45	11153038 512300	SUB-TEACHER SICK LEAVE	1,217	0	0
46	11153038 512400	SUB EMPL OTHER THAN TEACHER	228	0	0
47	11153038 521010	SGB HEALTH INSURANCE	26,607	0	0
48	11153036 521020	SGB LIFE INSURANCE	0	0	0
49	11153038 522500	MEDICARE	1,726	0	0
50	11153038 522550	DEFERRED COMPENSATION	19	0	0
51	11153038 523100	TEACHERS' RETIREMENT SYSTEM	26,339	0	0
52	11153036 525000	UNEMPLOYMENT COMPENSATION	0	0	0
53	11153038 526000	WORKERS' COMPENSATION	703	0	0
54	11153038 558200	TRAVEL	40	0	0
55	11153036 561000	M & S	3,377	0	0
		Total SPECIAL PROGRAMS	190,644	0	0
56	11223038 512310	SUBSTITUTE-TEACHER MTGS	1,034	0	0
57	11223039 515000	STIPEND-WORKSHOPS ONLY	37	0	0
58	11223039 522500	MEDICARE	16	0	0
59	11223038 522550	DEFERRED COMPENSATION	13	0	0
60	11223039 523100	TEACHERS' RETIREMENT SYSTEM	7	0	0
61	11223039 526000	WORKERS' COMPENSATION	6	0	0
62	11223036 533000	OTHER PURCH PROF SVCS	0	0	0
63	11221139 558200	TRAVEL	0	0	0
		Total INSTRUCTIONAL STAFF SERVICES	1,113	0	0
64	11231500 531200	SHERIFF FEES	0	0	0
65	11231500 531300	PENSION FUND	67,689	0	0
66	11231400 531600	ELECTION FEES	0	0	0
		Total GENERAL ADMINISTRATION	67,689	0	0
67	11240000 511400	CLERICAL/SECRETARIAL	20,864	0	0
68	11240000 521010	SGB HEALTH INSURANCE	5,008	0	0
69	11240000 522500	MEDICARE	283	0	0
70	11240000 523100	TEACHERS' RETIREMENT SYSTEM	4,215	0	0
71	11240000 526000	WORKERS' COMPENSATION	111	0	0
		Total SCHOOL ADMINISTRATION	30,482	0	0
72	11254000 554000	ADVERTISING	999	0	0
		Total BUSINESS SERVICES	999	0	0
73	11262000 553300	POSTAGE	0	0	0
74	11282300 533900	OTHER PROFESSIONAL SERVICES	0	0	0
75	11310000 561042	M & S - CNP CAFETERIAS	0	0	0
		Total EXPENDITURES	2,439,812	407,196	401,620
76	110 452210	TRANSFER FROM GEN FUND	978,415	0	0
		Total Other Sources and Uses of Funds	978,415	0	0

Tangipahoa Parish School System
Special Revenue Fund Revised Budget
Hammond Accelerated Program - L0521
Fiscal Year 2011 - 2012

		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	184,850	(392,096)	(389,576)
		Beginning Fund Balance	204,726	389,576	389,576
		Ending Fund Balance	389,576	(2,620)	0

Tangipahoa Parish School System
Special Revenue Fund Revised Budget
HEAP-HURRICANE EDUCATOR ASSISTANCE - F0060
Fiscal Year 2011-2012

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

The Total Personnel Roster is shown in the Information Section - Table 6

Position	Budget 2010-11	Original Budget 2011-12	Revised Budget 2011-12	Increase + Decrease -
Clerical	0	0.42	1	0.58
Curriculum Coach	0	0	4	4
Total Positions	0	0.42	5	4.58

Tangipahoa Parish School System
Special Revenue Fund Revised Budget
HEAP-HURRICANE EDUCATOR ASSISTANCE - F0060
Fiscal Year 2011 - 2012

	Account Number	Account Name	Actual 2010 - 2011	Original Budget 2011 - 2012	Revised Budget 2011 - 2012
1	250 445900	OTHER RESTR GRANTS THRU STATE	232,173	544,613	536,471
		Total REVENUES	232,173	544,613	536,471
2	25113052 511200	TEACHERS	33,000	33,000	0
3	25110000 514000	SABBATICAL LEAVE	0	0	0
4	25110000 515000	STIPEND-WORKSHOPS ONLY	0	0	51,000
5	25110000 521010	SGB HEALTH INSURANCE	0	0	0
6	25113052 522500	MEDICARE	479	479	740
7	25113052 523100	TEACHERS' RETIREMENT SYSTEM	6,363	7,821	11,731
8	25113052 526000	WORKERS' COMPENSATION	176	176	272
9	25110000 544000	RENTALS	0	0	0
10	25110000 555000	PRINTING & BINDING	0	0	0
11	25110000 559000	MISC PURCHASED SERVICES	0	0	0
12	25110000 561000	M & S	0	0	0
		Total REGULAR PROGRAMS	40,018	41,476	63,743
13	25121152 511200	TEACHERS	9,000	9,000	0
14	25121152 522500	MEDICARE	131	131	0
15	25121152 523100	TEACHERS' RETIREMENT SYSTEM	1,818	2,133	0
16	25121152 526000	WORKERS' COMPENSATION	48	48	0
		Total SPECIAL EDUCATION PROGRAMS	10,997	11,312	0
17	25145052 511110	COORDINATORS	6,000	6,000	0
18	25145052 511200	TEACHERS	3,000	3,000	0
19	25145052 522500	MEDICARE	131	130	0
20	25145052 523100	TEACHERS' RETIREMENT SYSTEM	1,818	2,133	0
21	25145052 526000	WORKERS' COMPENSATION	48	48	0
		Total OTHER INSTRUCTIONAL PROGRAMS	10,997	11,311	0
22	25223000 511200	TEACHERS	0	104,333	195,586
23	25223000 515000	STIPEND-WORKSHOPS ONLY	0	0	0
24	25223000 521010	SGB HEALTH INSURANCE	0	6,219	19,916
25	25223000 521020	SGB LIFE INSURANCE	0	0	250
26	25223000 522500	MEDICARE	0	1,513	2,765
27	25223000 522550	DEFERRED COMPENSATION	0	0	0
28	25223000 523100	TEACHERS' RETIREMENT SYSTEM	0	24,727	46,354
29	25223000 523550	LA STATE EMPL RETIRE SYSTEM	0	0	0
30	25223000 524000	EDUCATIONAL REIMBURSEMENT	115,856	279,907	133,578
31	25223000 526000	WORKERS' COMPENSATION	0	556	1,043
32	25223000 530000	PURCHASED PROF/TECH SVCS	0	0	0
33	25223000 532000	PURCHASED EDUCATIONAL SVCS	0	0	2,000
34	25223000 558200	TRAVEL	0	0	0
		Total INSTRUCTIONAL STAFF SERVICES	115,856	417,255	401,492
35	25241052 511100	OFFICIALS/ADMIN/MANAGERS	3,000	3,000	0
36	25241052 522500	MEDICARE	44	44	0

Tangipahoa Parish School System
Special Revenue Fund Revised Budget
HEAP-HURRICANE EDUCATOR ASSISTANCE - F0060
Fiscal Year 2011 - 2012

	Account Number	Account Name	Actual 2010 - 2011	Original Budget 2011 - 2012	Revised Budget 2011 - 2012
37	25241052 523100	TEACHERS' RETIREMENT SYSTEM	606	711	0
38	25241052 526000	WORKERS' COMPENSATION	16	16	0
		Total SCHOOL ADMINISTRATION	3,666	3,771	0
39	25283200 511400	CLERICAL/SECRETARIAL	11,116	26,677	26,678
40	25283200 521010	SGB HEALTH INSURANCE	0	0	0
41	25283200 521020	SGB LIFE INSURANCE	0	0	0
42	25283200 522500	MEDICARE	161	387	387
43	25283200 523100	TEACHERS' RETIREMENT SYSTEM	2,245	6,323	6,323
44	25283200 526000	WORKERS' COMPENSATION	59	142	142
45	25283200 531900	OTHER FEES	1,110	1,110	200
46	25282300 533900	OTHER PROFESSIONAL SERVICES	0	0	0
47	25283200 544100	RENTAL OF LAND & BUILDINGS	0	0	0
48	25283200 554000	ADVERTISING	12,646	12,646	4,000
49	25283200 558200	TRAVEL	5,473	5,473	10,473
50	25283200 559000	MISC PURCHASED SERVICES	0	0	1,960
51	25283200 561000	M & S	6,730	6,730	9,973
52	25283200 581000	DUES & FEES	11,100	0	11,100
		Total CENTRAL SERVICES	50,640	59,488	71,236
		Total EXPENDITURES	232,173	544,613	536,471
		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 Revised Budget
HOMELESS - F0001
Fiscal Year 2011-2012**

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

The Total Personnel Roster is shown in the Information Section - Table 6

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

Tangipahoa Parish School System
Special Revenue Fund Revised Budget
HOMELESS - F0001
Fiscal Year 2011 - 2012

	Account Number		Account Name	Actual 2010 - 2011	Original Budget 2011 - 2012	Revised Budget 2011 - 2012
1	250	445900	OTHER RESTR GRANTS THRU STATE	90,651	0	10,736
			Total REVENUES	90,651	0	10,736
2	25150000	511200	TEACHERS	0	0	0
3	25150000	511500	PARAPROFESSIONAL	21,054	0	0
4	25150000	513000	SALARIES EXTRA WORK PERFORMED	2,794	0	-139
5	25150000	515000	STIPEND-WORKSHOPS ONLY	2,683	0	0
6	25150000	521010	SGB HEALTH INSURANCE	4,772	0	0
7	25150000	522100	INSURANCE	0	0	0
8	25150000	522500	MEDICARE	351	0	-2
9	25150000	522550	DEFERRED COMPENSATION	9	0	0
10	25150000	523100	TEACHERS' RETIREMENT SYSTEM	5,071	0	-33
11	25150000	523300	SCHOOL EMPL RETIREMENT SYS	0	0	0
12	25150000	523550	LA STATE EMPL RETIRE SYSTEM	0	0	0
13	25150000	526000	WORKERS' COMPENSATION	142	0	-1
14	25150000	543000	REPAIR & MAINT	0	0	0
15	25150000	543001	INSTALL/TAG COMPUTERS	0	0	0
16	25150000	551300	PYMTS IN LIEU OF TRANSPORTATIO	0	0	0
17	25150000	555000	PRINTING & BINDING	0	0	0
18	25150000	556900	OTHER TUITION	0	0	0
19	25150000	558000	TRAVEL	97	0	0
20	25150000	558200	TRAVEL	1,650	0	55
21	25150000	561000	M & S	43,365	0	10,240
22	25150000	561001	M & S - EQ - \$300 TO \$999	0	0	0
23	25150000	561027	M & S - TECH	1,077	0	0
24	25150000	561028	M & S - SOFTWARE - TECH	2,443	0	0
25	25150000	573000	EQUIPMENT <\$5,000	0	0	0
26	25150000	593300	INDIRECT COSTS	0	0	0
			Total SPECIAL PROGRAMS	85,507	0	10,121
27	25223000	515000	STIPEND-WORKSHOPS ONLY	0	0	0
28	25223000	522500	MEDICARE	0	0	0
29	25223000	523100	TEACHERS' RETIREMENT SYSTEM	0	0	0
30	25223000	526000	WORKERS' COMPENSATION	0	0	0
31	25223000	533000	OTHER PURCH PROF SVCS	0	0	0
32	25220000	558000	TRAVEL	0	0	0
33	25220000	558200	TRAVEL	0	0	0
34	25223000	561000	M & S	0	0	0
35	25231100	533200	LEGAL SERVICES	0	0	0
36	25254000	555000	PRINTING & BINDING	0	0	0

Tangipahoa Parish School System
Special Revenue Fund Revised Budget
HOMELESS - F0001
Fiscal Year 2011 - 2012

	Account Number	Account Name	Actual 2010 - 2011	Original Budget 2011 - 2012	Revised Budget 2011 - 2012
37	25262000 553000	TELEPHONE	0	0	0
38	25272000 511616	EXTRA BUS TRIPS SALARIES	0	0	0
39	25272000 522500	MEDICARE	0	0	0
40	25272000 523300	SCHOOL EMPL RETIREMENT SYS	0	0	0
41	25272000 526000	WORKERS' COMPENSATION	0	0	0
42	25272100 544210	BUS LEASE	0	0	0
43	25272100 544216	EXTRA BUS TRIP LEASES	0	0	0
44	25521000 593300	INDIRECT COSTS	5,143	0	614
		Total OTHER USE OF FUNDS	5,143	0	614
		Total EXPENDITURES	90,651	0	10,736
		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 Revised Budget
HURRICANE GUSTAV - 9-1-08 - GUSTV
Fiscal Year 2011-2012

Hurricane Gustav Fund Description				
<p>This fund includes expenditures for hurricane damage and their reimbursements from FEMA.</p>				
Hurricane Gustav Fund Goals				
<p>This fund was created to track expenditures and reimubrsements associated with damage caused by Hurricane Gustav.</p>				
Changes in Personnel				
No Changes in Personnel for this Fund				
Personnel Roster				
The Total Personnel Roster is shown in the Information Section - Table 6				
Position	Budget 2010-11	Original Budget 2011-12	Revised 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 Revised Budget
HURRICANE GUSTAV - 9-1-08 - GUSTV
Fiscal Year 2011 - 2012

	Account Number		Account Name	Actual 2010 - 2011	Original Budget 2011 - 2012	Revised Budget 2011 - 2012
1	590	445800	FEMA - DISASTER RELIEF	5,928	0	0
2	590	452200	OPERATING TRANSFERS IN	0	0	0
			Total REVENUES	5,928	0	0
3	59262000	511900	OTHER SALARIES	0	0	0
4	59262000	515000	STIPEND-WORKSHOPS ONLY	0	0	0
5	59262000	521010	SGB HEALTH INSURANCE	0	0	0
6	59262000	521020	SGB LIFE INSURANCE	0	0	0
7	59262000	522500	MEDICARE	0	0	0
8	59262000	522550	DEFERRED COMPENSATION	0	0	0
9	59262000	523100	TEACHERS' RETIREMENT SYSTEM	0	0	0
10	59262000	523300	SCHOOL EMPL RETIREMENT SYS	0	0	0
11	59262000	523400	TRS PLAN A	0	0	0
12	59262000	526000	WORKERS' COMPENSATION	0	0	0
13	59262000	543000	REPAIR & MAINT	0	0	0
14	59262000	544200	RENTAL OF EQUIP & VEHICLES	0	0	0
15	59330037	511500	PARAPROFESSIONAL	0	0	0
16	59330000	511600	SERVICE WORKERS	0	0	0
17	59330037	515000	STIPEND-WORKSHOPS ONLY	0	0	0
18	59330037	521010	SGB HEALTH INSURANCE	0	0	0
19	59330029	521020	SGB LIFE INSURANCE	0	0	0
20	59330037	522500	MEDICARE	0	0	0
21	59330037	522550	DEFERRED COMPENSATION	0	0	0
22	59330037	523100	TEACHERS' RETIREMENT SYSTEM	0	0	0
23	59330037	523300	SCHOOL EMPL RETIREMENT SYS	0	0	0
24	59330037	523400	TRS PLAN A	0	0	0
25	59330037	526000	WORKERS' COMPENSATION	0	0	0
26	59330000	543000	REPAIR & MAINT	0	0	0
27	59330000	544200	RENTAL OF EQUIP & VEHICLES	0	0	0
28	59330000	561000	M & S	0	0	0
29	59330000	563100	PURCHASED FOOD	0	0	0
			Total EXPENDITURES	0	0	0
30	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 Revised Budget
HURRICANE KATRINA FUND - F0008
Fiscal Year 2011-2012**

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

The Total Personnel Roster is shown in the Information Section - Table 6

Position	Budget 2010-11	Original Budget 2011-12	Revised 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 Revised Budget
HURRICANE KATRINA FUND - F0008
Fiscal Year 2011 - 2012

	Account Number		Account Name	Actual 2010 - 2011	Original Budget 2011 - 2012	Revised Budget 2011 - 2012
1	250	419990	MISC REVENUE (LOCAL)	0	0	0
2	250	442900	OTHER UNRESTR GRANTS-STATE	0	0	0
3	250	445800	FEMA - DISASTER RELIEF	0	0	0
4	250	452100	INDIRECT COSTS	0	0	0
			Total REVENUES	0	0	0
5	250	673000	EQUIPMENT > \$5,000	0	0	0
6	25110000	525000	UNEMPLOYMENT COMPENSATION	0	0	0
7	25110000	534000	PURCHASED TECH SVC	0	0	0
8	25110000	561000	M & S	0	0	0
9	25110000	561001	M & S - EQ - \$300 TO \$999	0	0	0
10	25230000	511800	DEGREED PROFESSIONALS	0	0	0
11	25230000	522500	MEDICARE	0	0	0
12	25230000	522550	DEFERRED COMPENSATION	0	0	0
13	25230000	523100	TEACHERS' RETIREMENT SYSTEM	0	0	0
14	25230000	526000	WORKERS' COMPENSATION	0	0	0
15	25230000	561000	M & S	0	0	0
16	25262000	542400	LAWN CARE	0	0	0
17	25264000	543000	REPAIR & MAINT	0	0	0
18	25264000	544100	RENTAL OF LAND & BUILDINGS	0	0	0
19	25043000	533400	ARCHITECT/ENGINEERING SVCS	0	0	0
20	25045000	672000	BUILDINGS > \$100,000	0	0	0
21	25220300	593230	TRANS OUT - OTHER	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 Revised Budget
KHS FIRE DEC 12 2008 - KHS01
Fiscal Year 2011-2012**

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

The Total Personnel Roster is shown in the Information Section - Table 6

Position	Budget 2010-11	Original Budget 2011-12	Revised 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 Revised Budget
KHS FIRE DEC 12 2008 - KHS01
Fiscal Year 2011 - 2012

	Account Number	Account Name	Actual 2010 - 2011	Original Budget 2011 - 2012	Revised Budget 2011 - 2012
1	580 419990	MISC REVENUE (LOCAL)	1,025	1,000	100
2	580 452200	OPERATING TRANSFERS IN	0	0	0
3	580 453202	INS PROCEEDS-PROPERTY	0	0	0
		Total REVENUES	1,025	1,000	100
4	58113077 543001	INSTALL/TAG COMPUTERS	0	0	0
5	58113079 561000	M & S	2,792	0	0
6	58113077 561027	M & S - TECH	1,427	0	0
7	58113077 561028	M & S - SOFTWARE - TECH	0	0	0
8	58113077 564200	TEXTBOOKS	0	0	0
		Total REGULAR PROGRAMS	4,219	0	0
9	58241077 543001	INSTALL/TAG COMPUTERS	0	0	0
10	58241079 561000	M & S	0	0	0
11	58241077 561027	M & S - TECH	0	0	0
12	58241077 561028	M & S - SOFTWARE - TECH	0	0	0
13	58262078 533400	ARCHITECT/ENGINEERING SVCS	0	0	0
14	58262078 542000	CLEANING SERVICES	0	0	0
15	58262079 543000	REPAIR & MAINT	0	0	0
16	58262079 544000	RENTALS	0	0	0
17	58262078 545000	CONSTRUCTION SERVICES	0	0	0
18	58262078 561000	M & S	0	0	0
		Total EXPENDITURES	4,219	0	0
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(3,194)	1,000	100
		Beginning Fund Balance	(86,115)	(89,309)	(89,309)
		Ending Fund Balance	(89,309)	(88,309)	(89,209)

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
KENTWOOD TIMBER FUND - L0513
Fiscal Year 2011-2012**

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

The Total Personnel Roster is shown in the Information Section - Table 6

Position	Budget 2010-11	Original Budget 2011-12	Revised 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 Revised Budget
KENTWOOD TIMBER FUND - L0513
Fiscal Year 2011 - 2012

	Account Number		Account Name	Actual 2010 - 2011	Original Budget 2011 - 2012	Revised Budget 2011 - 2012
1	110	415101	INTEREST ON CHECKING	432	400	380
2	110	415420	EARN FROM OTH REAL PROP	0	0	0
			Total REVENUES	432	400	380
3	11110000	530000	PURCHASED PROF/TECH SVCS	0	0	0
4	11110000	561000	M & S	0	0	0
5	11110000	561001	M & S - EQ - \$300 TO \$999	0	0	0
6	11450000	545000	CONSTRUCTION SERVICES	0	0	0
7	11410000	571001	LAND IMPROVEMENTS < \$50,000	0	0	0
			Total EXPENDITURES	0	0	0
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	432	400	380
			Beginning Fund Balance	63,155	63,587	63,587
			Ending Fund Balance	63,587	63,987	63,967

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
LA 4 PRE-K/STARTING POINTS - S0003
Fiscal Year 2011-2012**

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

The Total Personnel Roster is shown in the Information Section - Table 6

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

Tangipahoa Parish School System
Special Revenue Fund Revised Budget
LA 4 PRE-K/STARTING POINTS - S0003
Fiscal Year 2011 - 2012

	Account Number	Account Name	Actual 2010 - 2011	Original Budget 2011 - 2012	Revised Budget 2011 - 2012
1	400 432400	LA-4 - AT RISK PRE - K	25,598	25,668	0
2	400 432901	ACADEMIC GROWTH	0	0	0
		Total REVENUES	25,598	25,668	0
3	40150000 511200	TEACHERS	0	0	0
4	40150000 511500	PARAPROFESSIONAL	0	0	0
5	40150000 512310	SUBSTITUTE-TEACHER MTGS	0	0	0
6	40153000 513000	SALARIES EXTRA WORK PERFORMED	21,939	21,008	0
7	40150000 521000	GROUP INSURANCE	0	0	0
8	40150000 521020	SGB LIFE INSURANCE	0	0	0
9	40153000 522500	MEDICARE	313	305	0
10	40153000 522550	DEFERRED COMPENSATION	30	0	0
11	40153000 523100	TEACHERS' RETIREMENT SYSTEM	3,198	4,244	0
12	40153000 526000	WORKERS' COMPENSATION	117	111	0
13	40150000 533000	OTHER PURCH PROF SVCS	0	0	0
14	40150000 558000	TRAVEL	0	0	0
15	40150000 558200	TRAVEL	0	0	0
16	40150000 561000	M & S	0	0	0
17	40150000 561001	M & S - EQ - \$300 TO \$999	0	0	0
18	40150000 573000	EQUIPMENT <\$5,000	0	0	0
19	40150000 673000	EQUIPMENT > \$5,000	0	0	0
		Total SPECIAL PROGRAMS	25,598	25,668	0
20	40220000 511200	TEACHERS	0	0	0
21	40220000 515000	STIPEND-WORKSHOPS ONLY	0	0	0
22	40220000 521000	GROUP INSURANCE	0	0	0
23	40220000 522500	MEDICARE	0	0	0
24	40220000 522550	DEFERRED COMPENSATION	0	0	0
25	40220000 523100	TEACHERS' RETIREMENT SYSTEM	0	0	0
26	40220000 523400	TRS PLAN A	0	0	0
27	40220000 526000	WORKERS' COMPENSATION	0	0	0
28	40220000 561000	M & S	0	0	0
29	40254000 555000	PRINTING & BINDING	0	0	0
30	40262000 544100	RENTAL OF LAND & BUILDINGS	0	0	0
31	40262000 553000	TELEPHONE	0	0	0
32	40262000 553300	POSTAGE	0	0	0
33	40521000 593300	INDIRECT COSTS	0	0	0
		Total EXPENDITURES	25,598	25,668	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 Revised Budget
LA 4 PRE K - STATE - S0004
Fiscal Year 2011-2012**

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

The Total Personnel Roster is shown in the Information Section - Table 6

Position	Budget 2010-11	Original Budget 2011-12	Revised Budget 2011-12	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	0.87	0.64	-0.23
Part-Time Nurse	0	0	0	0
Total Positions	1.87	1.87	1.64	-0.23

Tangipahoa Parish School System

Special Revenue Fund Revised Budget

LA 4 PRE K - STATE - S0004

Fiscal Year 2011 - 2012

	Account Number		Account Name	Actual 2010 - 2011	Original Budget 2011 - 2012	Revised Budget 2011 - 2012
1	400	430000	REVENUE FROM STATE	0	0	0
2	400	432400	LA-4 - AT RISK PRE - K	125,550	129,053	116,308
3	400	432901	ACADEMIC GROWTH	0	0	0
			Total REVENUES	125,550	129,053	116,308
4	40153000	511200	TEACHERS	0	0	0
5	40153000	511209	ELEM TCHR ON EXTD MEDICAL	0	0	0
6	40153000	511500	PARAPROFESSIONAL	0	0	0
7	40153000	511900	OTHER SALARIES	0	0	0
8	40153000	512300	SUB-TEACHER SICK LEAVE	0	0	0
9	40153000	512310	SUBSTITUTE-TEACHER MTGS	0	0	0
10	40153000	514000	SABBATICAL LEAVE	0	0	0
11	40150000	521000	GROUP INSURANCE	0	0	0
12	40153000	521010	SGB HEALTH INSURANCE	0	0	0
13	40153000	521020	SGB LIFE INSURANCE	0	0	0
14	40153000	522500	MEDICARE	0	0	0
15	40153000	522550	DEFERRED COMPENSATION	0	0	0
16	40153000	523100	TEACHERS' RETIREMENT SYSTEM	0	0	0
17	40153000	526000	WORKERS' COMPENSATION	0	0	0
18	40153000	533000	OTHER PURCH PROF SVCS	0	0	0
19	40153000	543001	INSTALL/TAG COMPUTERS	0	0	0
20	40153000	556900	OTHER TUITION	0	0	0
21	40153000	558200	TRAVEL	0	0	0
22	40153000	561000	M & S	1,219	2,294	518
23	40150000	561001	M & S - EQ - \$300 TO \$999	0	0	0
24	40153000	561027	M & S - TECH	3,013	2,470	748
25	40153000	561030	M & S - SOFTWARE LICENSES-TECH	2,470	0	0
26	40153000	573000	EQUIPMENT <\$5,000	0	0	0
27	40153000	573001	EQUIPMENT - CLASSROOM	0	0	0
28	40153000	573100	MACHINERY <\$5,000	0	0	0
29	40153000	673000	EQUIPMENT > \$5,000	0	0	0
			Total SPECIAL PROGRAMS	6,702	4,764	1,266
30	40213400	511800	DEGREED PROFESSIONALS	0	0	0
31	40213400	521010	SGB HEALTH INSURANCE	0	0	0
32	40213400	521020	SGB LIFE INSURANCE	0	0	0
33	40213400	522500	MEDICARE	0	0	0
34	40213400	523100	TEACHERS' RETIREMENT SYSTEM	0	0	0
35	40213400	526000	WORKERS' COMPENSATION	0	0	0
36	40213400	558200	TRAVEL	0	0	0

Tangipahoa Parish School System
Special Revenue Fund Revised Budget
LA 4 PRE K - STATE - S0004
Fiscal Year 2011 - 2012

	Account Number	Account Name	Actual 2010 - 2011	Original Budget 2011 - 2012	Revised Budget 2011 - 2012
37	40220000 511100	OFFICIALS/ADMIN/MANAGERS	70,143	70,143	70,143
38	40220000 511400	CLERICAL/SECRETARIAL	19,311	19,311	14,206
39	40223400 512310	SUBSTITUTE-TEACHER MTGS	0	0	365
40	40220000 512900	OTHER TEMPORARY EMPLOYEE	0	0	0
41	40220000 515000	STIPEND-WORKSHOPS ONLY	0	0	0
42	40220000 521000	GROUP INSURANCE	0	0	0
43	40220000 521010	SGB HEALTH INSURANCE	9,124	8,640	6,273
44	40220000 521020	SGB LIFE INSURANCE	0	0	0
45	40223400 522500	MEDICARE	1,189	1,297	1,228
46	40223400 522550	DEFERRED COMPENSATION	0	0	5
47	40220000 523100	TEACHERS' RETIREMENT SYSTEM	18,070	24,421	19,991
48	40220000 523400	TRS PLAN A	0	0	0
49	40223400 526000	WORKERS' COMPENSATION	477	477	452
50	40223000 533000	OTHER PURCH PROF SVCS	0	0	0
51	40223000 550000	OTHER PURCHASED SERVICES	0	0	0
52	40220000 553000	TELEPHONE	0	0	1,900
53	40223400 558200	TRAVEL	0	0	480
54	40223000 559000	MISC PURCHASED SERVICES	0	0	0
		Total INSTRUCTIONAL STAFF SERVICES	118,314	124,289	115,042
55	40254000 554000	ADVERTISING	0	0	0
56	40254000 555000	PRINTING & BINDING	0	0	0
57	40254000 561000	M & S	0	0	0
58	40264000 543000	REPAIR & MAINT	0	0	0
59	40262000 544100	RENTAL OF LAND & BUILDINGS	534	0	0
60	40262000 553300	POSTAGE	0	0	0
61	40262000 559000	MISC PURCHASED SERVICES	0	0	0
62	40262000 561000	M & S	0	0	0
		Total MAINTENANCE OF PLANT	534	0	0
63	40272100 511616	EXTRA BUS TRIPS SALARIES	0	0	0
64	40270000 521010	SGB HEALTH INSURANCE	0	0	0
65	40272100 522500	MEDICARE	0	0	0
66	40270000 522550	DEFERRED COMPENSATION	0	0	0
67	40272100 523300	SCHOOL EMPL RETIREMENT SYS	0	0	0
68	40272100 526000	WORKERS' COMPENSATION	0	0	0
69	40272300 544216	EXTRA BUS TRIP LEASES	0	0	0
70	40521000 593300	INDIRECT COSTS	0	0	0
		Total EXPENDITURES	125,550	129,053	116,308
71	400 452210	TRANSFER FROM GEN FUND	0	0	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

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**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
LA 4 PROGRAM - F0007
Fiscal Year 2011-2012**

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

The Total Personnel Roster is shown in the Information Section - Table 6

Position	Budget 2010-11	Original Budget 2011-12	Revised Budget 2011-12	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 Revised Budget

LA 4 PROGRAM - F0007

Fiscal Year 2011 - 2012

	Account Number		Account Name	Actual 2010 - 2011	Original Budget 2011 - 2012	Revised Budget 2011 - 2012
1	250	445700	TEMP ASST NEEDY FAMILY TANF	0	0	1,799,401
2	250	445900	OTHER RESTR GRANTS THRU STATE	1,758,693	1,759,535	0
			Total REVENUES	1,758,693	1,759,535	1,799,401
3	25121000	522500	MEDICARE	0	0	0
4	25121000	522550	DEFERRED COMPENSATION	0	0	0
5	25121000	526000	WORKERS' COMPENSATION	0	0	0
6	25153000	510000	SALARIES	0	0	0
7	25153000	511200	TEACHERS	719,333	794,626	819,089
8	25153000	511209	ELEM TCHR ON EXTD MEDICAL	5,065	0	0
9	25153000	511500	PARAPROFESSIONAL	330,977	339,066	333,788
10	25153000	511632	EXTENDED MEDICAL LEAVE - OTHER	2,665	0	0
11	25153000	511900	OTHER SALARIES	0	0	0
12	25153000	512300	SUB-TEACHER SICK LEAVE	9,303	20,838	13,286
13	25153000	512310	SUBSTITUTE-TEACHER MTGS	0	0	0
14	25153000	512400	SUB EMPL OTHER THAN TEACHER	12,852	8,000	8,000
15	25153000	513000	SALARIES EXTRA WORK PERFORMED	12,218	0	24,153
16	25153000	514000	SABBATICAL LEAVE	63,874	0	0
17	25153000	521000	GROUP INSURANCE	0	0	0
18	25153000	521010	SGB HEALTH INSURANCE	172,887	175,000	191,803
19	25153000	521020	SGB LIFE INSURANCE	25	0	168
20	25153000	522500	MEDICARE	15,568	17,030	17,376
21	25153000	522550	DEFERRED COMPENSATION	299	375	277
22	25153000	523100	TEACHERS' RETIREMENT SYSTEM	221,722	268,685	269,339
23	25153000	523400	TRS PLAN A	0	0	0
24	25153000	525000	UNEMPLOYMENT COMPENSATION	0	0	0
25	25153000	526000	WORKERS' COMPENSATION	6,367	6,262	6,389
26	25153000	533900	OTHER PROFESSIONAL SERVICES	0	0	0
27	25153000	543001	INSTALL/TAG COMPUTERS	0	0	0
28	25153000	556900	OTHER TUITION	0	0	0
29	25153000	558000	TRAVEL	0	0	0
30	25153000	558200	TRAVEL	2,829	2,300	0
31	25153000	561000	M & S	47,109	8,707	359
32	25153000	561001	M & S - EQ - \$300 TO \$999	0	0	0
33	25153000	561027	M & S - TECH	1,201	0	747
34	25153000	573000	EQUIPMENT <\$5,000	0	0	0
			Total SPECIAL PROGRAMS	1,624,296	1,640,889	1,684,774
35	25212000	556000	TUITION	0	0	0
36	25220000	511100	OFFICIALS/ADMIN/MANAGERS	0	0	0

Tangipahoa Parish School System
Special Revenue Fund Revised Budget
LA 4 PROGRAM - F0007
Fiscal Year 2011 - 2012

	Account Number	Account Name	Actual 2010 - 2011	Original Budget 2011 - 2012	Revised Budget 2011 - 2012
37	25220000 511200	TEACHERS	0	0	0
38	25220000 511400	CLERICAL/SECRETARIAL	0	0	0
39	25223400 512310	SUBSTITUTE-TEACHER MTGS	7,879	3,000	6,424
40	25220000 512900	OTHER TEMPORARY EMPLOYEE	0	0	0
41	25223400 515000	STIPEND-WORKSHOPS ONLY	18,679	2,500	2,400
42	25220000 521000	GROUP INSURANCE	0	0	0
43	25220000 521010	SGB HEALTH INSURANCE	0	0	0
44	25223400 522500	MEDICARE	160	79	128
45	25223400 522550	DEFERRED COMPENSATION	84	45	84
46	25223400 523100	TEACHERS' RETIREMENT SYSTEM	853	593	569
47	25220000 523400	TRS PLAN A	0	0	0
48	25223400 526000	WORKERS' COMPENSATION	54	29	47
49	25220000 533000	OTHER PURCH PROF SVCS	1,080	0	0
50	25220000 553000	TELEPHONE	0	0	0
51	25223400 558200	TRAVEL	729	2,700	2,304
52	25220000 561000	M & S	0	0	0
		Total INSTRUCTIONAL STAFF SERVICES	29,517	8,946	11,955
53	25254000 554000	ADVERTISING	1,065	1,200	0
54	25254000 555000	PRINTING & BINDING	131	200	311
		Total BUSINESS SERVICES	1,196	1,400	311
55	25264000 543000	REPAIR & MAINT	285	500	0
56	25262000 544100	RENTAL OF LAND & BUILDINGS	2,740	3,600	1,759
57	25262000 553300	POSTAGE	0	0	0
		Total MAINTENANCE OF PLANT	3,025	4,100	1,759
58	25272000 511616	EXTRA BUS TRIPS SALARIES	0	0	0
59	25272000 522500	MEDICARE	0	0	0
60	25272000 522550	DEFERRED COMPENSATION	0	0	0
61	25272000 523300	SCHOOL EMPL RETIREMENT SYS	0	0	0
62	25272000 526000	WORKERS' COMPENSATION	0	0	0
63	25272000 544216	EXTRA BUS TRIP LEASES	0	0	0
64	25330000 561000	M & S	0	0	0
65	25521000 593300	INDIRECT COSTS	100,659	104,200	100,603
		Total OTHER USE OF FUNDS	100,659	104,200	100,603
		Total EXPENDITURES	1,758,693	1,759,535	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

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Tangipahoa Parish School System
Special Revenue Fund Revised Budget
LA STRIVING READERS PROGRAM - F0023
Fiscal Year 2011-2012

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				
The Total Personnel Roster is shown in the Information Section - Table 6				
Position	Budget 2010-11	Original Budget 2011-12	Revised Budget 2011-12	Increase + Decrease -
Coordinator	0	0.1	0	-0.1
Teacher	0	0	0	0
Total Positions	0	0.1	0	-0.1

Tangipahoa Parish School System
Special Revenue Fund Revised Budget
LA STRIVING READERS PROGRAM - F0023
Fiscal Year 2011 - 2012

	Account Number		Account Name	Actual 2010 - 2011	Original Budget 2011 - 2012	Revised Budget 2011 - 2012
1	250	445900	OTHER RESTR GRANTS THRU STATE	84,912	0	0
			Total REVENUES	84,912	0	0
2	25111000	511200	TEACHERS	47,701	0	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	0	0
6	25111000	522550	DEFERRED COMPENSATION	5	0	0
7	25111000	523100	TEACHERS' RETIREMENT SYSTEM	9,636	0	0
8	25111000	526000	WORKERS' COMPENSATION	258	0	0
9	25111000	561000	M & S	1,021	0	0
10	25111000	561027	M & S - TECH	4,663	0	0
11	25111000	561028	M & S - SOFTWARE - TECH	0	0	0
			Total REGULAR PROGRAMS	68,496	0	0
12	25221100	511100	OFFICIALS/ADMIN/MANAGERS	6,808	0	0
13	25223000	512310	SUBSTITUTE-TEACHER MTGS	73	0	0
14	25221100	521010	SGB HEALTH INSURANCE	831	0	0
15	25221100	521020	SGB LIFE INSURANCE	0	0	0
16	25223000	522500	MEDICARE	92	0	0
17	25223000	522550	DEFERRED COMPENSATION	1	0	0
18	25221100	523100	TEACHERS' RETIREMENT SYSTEM	1,375	0	0
19	25223000	526000	WORKERS' COMPENSATION	37	0	0
20	25223000	532000	PURCHASED EDUCATIONAL SVCS	0	0	0
21	25221100	543001	INSTALL/TAG COMPUTERS	0	0	0
22	25223000	558200	TRAVEL	2,351	0	0
			Total INSTRUCTIONAL STAFF SERVICES	11,567	0	0
23	25521000	593300	INDIRECT COSTS	4,849	0	0
			Total OTHER USE OF FUNDS	4,849	0	0
			Total EXPENDITURES	84,912	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 Revised Budget
LA'S ROLE-AM HISTORY 07-08 - F0446
Fiscal Year 2011-2012

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

The Total Personnel Roster is shown in the Information Section - Table 6

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

Tangipahoa Parish School System
Special Revenue Fund Revised Budget
LA'S ROLE-AM HISTORY 07-08 - F0446
Fiscal Year 2011 - 2012

	Account Number		Account Name	Actual 2010 - 2011	Original Budget 2011 - 2012	Revised Budget 2011 - 2012
1	250	445900	OTHER RESTR GRANTS THRU STATE	251,399	27,571	27,571
			Total REVENUES	251,399	27,571	27,571
2	25140000	511200	TEACHERS	51,059	4,255	4,255
3	25140000	511500	PARAPROFESSIONAL	0	0	0
4	25140000	512300	SUB-TEACHER SICK LEAVE	0	0	0
5	25140000	512310	SUBSTITUTE-TEACHER MTGS	0	0	0
6	25140000	515000	STIPEND-WORKSHOPS ONLY	24,358	0	0
7	25140000	521010	SGB HEALTH INSURANCE	6,231	548	548
8	25140000	521020	SGB LIFE INSURANCE	0	0	0
9	25140000	522500	MEDICARE	736	62	62
10	25140000	522550	DEFERRED COMPENSATION	0	0	0
11	25140000	523100	TEACHERS' RETIREMENT SYSTEM	7,583	1,008	1,008
12	25140000	525000	UNEMPLOYMENT COMPENSATION	0	0	0
13	25140000	526000	WORKERS' COMPENSATION	301	23	23
14	25140000	530000	PURCHASED PROF/TECH SVCS	116,258	18,433	18,433
15	25140000	556900	OTHER TUITION	180	0	0
16	25140000	558200	TRAVEL	2,058	0	0
17	25149000	561000	M & S	0	2,042	2,042
18	25140000	573000	EQUIPMENT <\$5,000	0	0	0
			Total OTHER INSTRUCTIONAL PROGRAMS	208,765	26,371	26,371
19	25223700	512310	SUBSTITUTE-TEACHER MTGS	0	0	0
20	25223700	515000	STIPEND-WORKSHOPS ONLY	26,717	0	0
21	25223700	522500	MEDICARE	42	0	0
22	25223700	522550	DEFERRED COMPENSATION	1	0	0
23	25223700	523100	TEACHERS' RETIREMENT SYSTEM	571	0	0
24	25220000	525000	UNEMPLOYMENT COMPENSATION	0	0	0
25	25223700	526000	WORKERS' COMPENSATION	16	0	0
26	25223000	556900	OTHER TUITION	0	0	0
27	25223700	558200	TRAVEL	0	0	0
28	25229000	561000	M & S	3,525	0	0
			Total INSTRUCTIONAL STAFF SERVICES	30,870	0	0
29	25254000	555000	PRINTING & BINDING	0	0	0
30	25262000	522500	MEDICARE	0	0	0
31	25262000	523100	TEACHERS' RETIREMENT SYSTEM	0	0	0
32	25262000	526000	WORKERS' COMPENSATION	0	0	0
33	25262000	542100	DISPOSAL SERVICES	0	0	0
34	25262000	553000	TELEPHONE	0	0	0
35	25262000	553100	TELEPHONE LONG DISTANCE	0	0	0
36	25262000	553300	POSTAGE	0	0	0

Tangipahoa Parish School System
Special Revenue Fund Revised Budget
LA'S ROLE-AM HISTORY 07-08 - F0446
Fiscal Year 2011 - 2012

	Account Number	Account Name	Actual 2010 - 2011	Original Budget 2011 - 2012	Revised Budget 2011 - 2012
37	25272100 511616	EXTRA BUS TRIPS SALARIES	199	0	0
38	25272100 522500	MEDICARE	3	0	0
39	25272100 522550	DEFERRED COMPENSATION	3	0	0
40	25272100 523000	RETIREMENT CONTRIBUTIONS	0	0	0
41	25272100 523300	SCHOOL EMPL RETIREMENT SYS	0	0	0
42	25272100 526000	WORKERS' COMPENSATION	1	0	0
43	25272300 544216	EXTRA BUS TRIP LEASES	624	0	0
		Total STUDENT TRANSPORTATION SERVICES	829	0	0
44	25521000 593300	INDIRECT COSTS	10,935	1,200	1,200
		Total OTHER USE OF FUNDS	10,935	1,200	1,200
		Total EXPENDITURES	251,399	27,571	27,571
		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 Revised Budget
LEAP REMEDIATION - L0133
Fiscal Year 2011-2012

LEAP Remediation Description				
<p>The LEAP Remediation program offers instruction to students who lack the basic skills to successfully pass the state criterion reference tests.</p>				
LEAP Remediation Goals				
<p>To provide assistance to students who have failed one or more parts of the state criterion reference test for promotion or graduation from high school.</p>				
Changes in Personnel				
Personnel Roster				
<p>The Total Personnel Roster is shown in the Information Section - Table 6</p>				
Position	Actual 2010-11	Original Budget 2011-12	Revised 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 Revised Budget
LEAP REMEDIATION - L0133
Fiscal Year 2011 - 2012

	Account Number	Account Name	Actual 2010 - 2011	Original Budget 2011 - 2012	Revised Budget 2011 - 2012
1	12140000 511200	TEACHERS	0	0	0
2	12140000 512300	SUB-TEACHER SICK LEAVE	0	0	0
3	12140000 512310	SUBSTITUTE-TEACHER MTGS	-4	0	0
4	12146011 513000	SALARIES EXTRA WORK PERFORMED	14,135	5,785	14,135
5	12140000 515000	STIPEND-WORKSHOPS ONLY	0	0	0
6	12146011 522500	MEDICARE	206	84	206
7	12146011 522550	DEFERRED COMPENSATION	1	0	10
8	12146011 523100	TEACHERS' RETIREMENT SYSTEM	2,673	1,371	2,673
9	12146011 523450	OPTIONAL RETIREMENT SYSTEM	61	0	0
10	12146011 523550	LA STATE EMPL RETIRE SYSTEM	132	0	0
11	12146011 526000	WORKERS' COMPENSATION	76	31	76
12	12140000 544100	RENTAL OF LAND & BUILDINGS	0	0	0
13	12140000 558200	TRAVEL	2,699	2,699	2,699
14	12140000 561000	M & S	357	350	357
		Total OTHER INSTRUCTIONAL PROGRAMS	20,337	10,320	20,156
15	12213400 511800	DEGREED PROFESSIONALS	15,046	15,046	15,046
16	12213400 522500	MEDICARE	218	218	218
17	12213400 522550	DEFERRED COMPENSATION	5	0	20
18	12213400 523100	TEACHERS' RETIREMENT SYSTEM	2,969	3,566	2,969
19	12213400 526000	WORKERS' COMPENSATION	80	80	80
20	12213400 558200	TRAVEL	0	0	0
		Total PUPIL SUPPORT SERVICES	18,318	18,910	18,333
21	12223000 512300	SUB-TEACHER SICK LEAVE	0	0	0
22	12223000 512310	SUBSTITUTE-TEACHER MTGS	3,726	3,726	3,726
23	12223000 515000	STIPEND-WORKSHOPS ONLY	1,920	960	2,098
24	12223000 522500	MEDICARE	82	68	82
25	12223000 522550	DEFERRED COMPENSATION	45	49	45
26	12223000 523100	TEACHERS' RETIREMENT SYSTEM	433	228	433
27	12223000 523450	OPTIONAL RETIREMENT SYSTEM	6	0	0
28	12223000 523550	LA STATE EMPL RETIRE SYSTEM	7	0	0
29	12223000 526000	WORKERS' COMPENSATION	31	25	31
30	12223000 558200	TRAVEL	0	0	0
31	12223000 561000	M & S	0	0	0
		Total INSTRUCTIONAL STAFF SERVICES	6,249	5,056	6,415
32	12254000 555000	PRINTING & BINDING	0	0	0
33	12262000 511600	SERVICE WORKERS	0	0	0
34	12262000 522500	MEDICARE	0	0	0
35	12262000 522550	DEFERRED COMPENSATION	0	0	0
36	12262000 523300	SCHOOL EMPL RETIREMENT SYS	0	0	0

Tangipahoa Parish School System
Special Revenue Fund Revised Budget
LEAP REMEDIATION - L0133
Fiscal Year 2011 - 2012

	Account Number	Account Name	Actual 2010 - 2011	Original Budget 2011 - 2012	Revised Budget 2011 - 2012
37	12262000 526000	WORKERS' COMPENSATION	0	0	0
38	12262000 553300	POSTAGE	0	0	0
39	12262000 555000	PRINTING & BINDING	0	0	0
40	12272111 511616	EXTRA BUS TRIPS SALARIES	150	150	150
41	12272311 522500	MEDICARE	1	2	1
42	12272111 522550	DEFERRED COMPENSATION	0	0	0
43	12272311 523300	SCHOOL EMPL RETIREMENT SYS	0	43	0
44	12272311 526000	WORKERS' COMPENSATION	8	8	8
45	12272311 544216	EXTRA BUS TRIP LEASES	226	226	226
		Total STUDENT TRANSPORTATION SERVICES	385	429	385
		Total EXPENDITURES	45,289	34,715	45,289
46	120 452210	TRANSFER FROM GEN FUND	45,289	34,715	31,992
		Total Other Sources and Uses of Funds	45,289	34,715	31,992
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	(13,297)
		Beginning Fund Balance	13,297	13,297	13,297
		Ending Fund Balance	13,297	13,297	0

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Tangipahoa Parish School System
Special Revenue Fund Revised Budget
LEARN & SERVE AMERICA - F0010
Fiscal Year 2011 - 2012

	Account Number	Account Name	Actual 2010 - 2011	Original Budget 2011 - 2012	Revised Budget 2011 - 2012
1	250 419990	MISC REVENUE (LOCAL)	0	0	0
2	250 445900	OTHER RESTR GRANTS THRU STATE	4,886	0	0
3	250 452200	OPERATING TRANSFERS IN	0	0	0
		Total REVENUES	4,886	0	0
4	25110000 512300	SUB-TEACHER SICK LEAVE	0	0	0
5	25110000 512310	SUBSTITUTE-TEACHER MTGS	0	0	0
6	25110000 522500	MEDICARE	0	0	0
7	25110000 522550	DEFERRED COMPENSATION	0	0	0
8	25110000 523100	TEACHERS' RETIREMENT SYSTEM	0	0	0
9	25110000 526000	WORKERS' COMPENSATION	0	0	0
10	25110000 558000	TRAVEL	0	0	0
11	25110000 558200	TRAVEL	1,171	0	0
12	25110000 561000	M & S	2,103	0	0
13	25110000 561027	M & S - TECH	0	0	0
14	25110000 564200	TEXTBOOKS	0	0	0
		Total REGULAR PROGRAMS	3,274	0	0
15	25212000 556000	TUITION	0	0	0
16	25223000 512310	SUBSTITUTE-TEACHER MTGS	846	0	0
17	25223000 515000	STIPEND-WORKSHOPS ONLY	0	0	0
18	25223000 522500	MEDICARE	5	0	0
19	25223000 522550	DEFERRED COMPENSATION	2	0	0
20	25223000 523100	TEACHERS' RETIREMENT SYSTEM	133	0	0
21	25223000 526000	WORKERS' COMPENSATION	5	0	0
22	25223000 532000	PURCHASED EDUCATIONAL SVCS	0	0	0
23	25223000 558200	TRAVEL	180	0	0
		Total INSTRUCTIONAL STAFF SERVICES	1,171	0	0
24	25254000 555000	PRINTING & BINDING	0	0	0
25	25262000 553000	TELEPHONE	0	0	0
26	25262000 553300	POSTAGE	0	0	0
27	25272100 511616	EXTRA BUS TRIPS SALARIES	282	0	0
28	25272300 522500	MEDICARE	4	0	0
29	25272100 522550	DEFERRED COMPENSATION	3	0	0
30	25272300 523300	SCHOOL EMPL RETIREMENT SYS	12	0	0
31	25272300 526000	WORKERS' COMPENSATION	4	0	0
32	25272300 544216	EXTRA BUS TRIP LEASES	136	0	0
		Total STUDENT TRANSPORTATION SERVICES	441	0	0
33	25521000 593300	INDIRECT COSTS	0	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 Revised Budget
LOCAL DONATIONS - L0100
Fiscal Year 2011-2012**

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

The Total Personnel Roster is shown in the Information Section - Table 6

Position	Budget 2010-11	Original Budget 2011-12	Revised 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 Revised Budget
LOCAL DONATIONS - L0100
Fiscal Year 2011 - 2012

	Account Number	Account Name	Actual 2010 - 2011	Original Budget 2011 - 2012	Revised Budget 2011 - 2012
1	110 419200	CONTRIBUTIONS & DONATIONS	0	0	4,334
		Total REVENUES	0	0	4,334
2	11113098 512300	SUB-TEACHER SICK LEAVE	0	0	954
3	11113098 522500	MEDICARE	0	0	14
4	11113098 522550	DEFERRED COMPENSATION	0	0	12
5	11113098 523100	TEACHERS' RETIREMENT SYSTEM	0	0	0
6	11113098 526000	WORKERS' COMPENSATION	0	0	5
		Total REGULAR PROGRAMS	0	0	985
7	11223198 512310	SUBSTITUTE-TEACHER MTGS	0	0	1,008
8	11223198 522500	MEDICARE	0	0	14
9	11223198 522550	DEFERRED COMPENSATION	0	0	11
10	11223198 523100	TEACHERS' RETIREMENT SYSTEM	0	0	104
11	11223198 526000	WORKERS' COMPENSATION	0	0	5
12	11223198 558200	TRAVEL	0	0	0
		Total INSTRUCTIONAL STAFF SERVICES	0	0	1,141
13	11272198 511616	EXTRA BUS TRIPS SALARIES	0	0	574
14	11272198 522500	MEDICARE	0	0	8
15	11272198 523300	SCHOOL EMPL RETIREMENT SYS	0	0	165
16	11272198 526000	WORKERS' COMPENSATION	0	0	32
17	11272398 544216	EXTRA BUS TRIP LEASES	0	0	1,428
		Total STUDENT TRANSPORTATION SERVICES	0	0	2,207
		Total EXPENDITURES	0	0	4,334
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
		Beginning Fund Balance	0	0	0
		Ending Fund Balance	0	0	0

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
LOCAL TCHR QUAL BLK GRANT - 8G123
Fiscal Year 2011-2012**

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

The Total Personnel Roster is shown in the Information Section - Table 6

Position	Budget 2010-11	Original Budget 2011-12	Revised 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 Revised Budget
LOCAL TCHR QUAL BLK GRANT - 8G123
Fiscal Year 2011 - 2012

	Account Number	Account Name	Actual 2010 - 2011	Original Budget 2011 - 2012	Revised Budget 2011 - 2012
1	410 432200	EDUCATION SUPPORT FUND 8G	2,499	0	0
		Total REVENUES	2,499	0	0
2	41223000 522500	MEDICARE	0	0	0
3	41223000 523100	TEACHERS' RETIREMENT SYSTEM	0	0	0
4	41223000 524000	EDUCATIONAL REIMBURSEMENT	700	0	0
5	41223000 526000	WORKERS' COMPENSATION	0	0	0
6	41223000 532000	PURCHASED EDUCATIONAL SVCS	1,600	0	0
7	41223000 561000	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 Revised Budget
MAGNET PROGRAM - 260
Fiscal Year 2011-2012**

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

The Total Personnel Roster is shown in the Information Section - Table 6

Position	Budget 2010-11	Original Budget 2011-12	Revised Budget 2011-12	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
Total Positions	25.6	26	26	0

Tangipahoa Parish School System
Special Revenue Fund Revised Budget
MAGNET PROGRAM - 260
Fiscal Year 2011 - 2012

	Account Number		Account Name	Actual 2010 - 2011	Original Budget 2011 - 2012	Revised Budget 2011 - 2012
1	260	443000	RESTD GRANTS FEDERAL DIRECT	1,143,501	3,872,224	4,457,107
			Total REVENUES	1,143,501	3,872,224	4,457,107
2	26113015	511200	TEACHERS	0	0	0
3	26111037	511500	PARAPROFESSIONAL	0	173,570	184,698
4	26111000	515000	STIPEND-WORKSHOPS ONLY	0	608,600	0
5	26111037	521010	SGB HEALTH INSURANCE	0	87,611	26,562
6	26111000	521020	SGB LIFE INSURANCE	0	0	0
7	26111037	522500	MEDICARE	0	11,341	2,493
8	26111000	522550	DEFERRED COMPENSATION	0	0	0
9	26111037	523100	TEACHERS' RETIREMENT SYSTEM	0	185,374	43,773
10	26111037	526000	WORKERS' COMPENSATION	0	4,146	985
11	26113015	556900	OTHER TUITION	0	0	3,000
12	26111039	561000	M & S	106,741	618,462	1,381,129
13	26113015	561027	M & S - TECH	0	0	166,887
14	26111013	561028	M & S - SOFTWARE - TECH	0	0	2,160
15	26113009	561030	M & S - SOFTWARE LICENSES-TECH	0	0	0
16	26113009	564200	TEXTBOOKS	0	0	13,227
17	26111037	564300	WORKBOOKS	10,415	0	0
18	26111037	573300	FURNITURES & FIXTURES < \$5,000	0	0	0
19	26111013	673000	EQUIPMENT > \$5,000	0	0	0
			Total REGULAR PROGRAMS	117,156	1,689,104	1,824,914
20	26121039	561000	M & S	0	0	0
21	26153033	561000	M & S	0	0	0
22	26221100	511100	OFFICIALS/ADMIN/MANAGERS	40,418	78,864	78,864
23	26221100	511400	CLERICAL/SECRETARIAL	4,726	21,814	21,814
24	26221139	511900	OTHER SALARIES	0	668,595	666,340
25	26221139	512300	SUB-TEACHER SICK LEAVE	0	15,000	1,740
26	26223139	512310	SUBSTITUTE-TEACHER MTGS	0	0	7,500
27	26223139	515000	STIPEND-WORKSHOPS ONLY	344,040	0	585,128
28	26221139	521010	SGB HEALTH INSURANCE	0	140,178	73,296
29	26221110	521020	SGB LIFE INSURANCE	0	0	360
30	26223139	522500	MEDICARE	5,500	11,372	19,615
31	26223139	522550	DEFERRED COMPENSATION	365	195	368
32	26223139	523100	TEACHERS' RETIREMENT SYSTEM	71,906	182,318	328,052
33	26223109	523450	OPTIONAL RETIREMENT SYSTEM	0	0	130
34	26223139	526000	WORKERS' COMPENSATION	2,073	4,157	7,160
35	26223109	532000	PURCHASED EDUCATIONAL SVCS	474,661	452,500	353,674
36	26221100	534000	PURCHASED TECH SVC	2,375	5,000	5,860

Tangipahoa Parish School System
Special Revenue Fund Revised Budget
MAGNET PROGRAM - 260
Fiscal Year 2011 - 2012

	Account Number	Account Name	Actual 2010 - 2011	Original Budget 2011 - 2012	Revised Budget 2011 - 2012
37	26223139 558200	TRAVEL	12,735	181,000	95,064
38	26223139 561000	M & S	2,073	0	6,000
39	26221433 561027	M & S - TECH	0	0	19,174
40	26221100 561028	M & S - SOFTWARE - TECH	0	0	0
		Total INSTRUCTIONAL STAFF SERVICES	960,873	1,760,993	2,270,139
41	26249009 581000	DUES & FEES	0	30,000	17,700
		Total SCHOOL ADMINISTRATION	0	30,000	17,700
42	26262015 544100	RENTAL OF LAND & BUILDINGS	0	0	350
		Total MAINTENANCE OF PLANT	0	0	350
43	26282339 533900	OTHER PROFESSIONAL SERVICES	0	170,500	52,120
44	26284000 534000	PURCHASED TECH SVC	0	0	18,925
45	26282300 554000	ADVERTISING	0	0	23,782
46	26284000 673500	TECH SOFTWARE >\$5000	0	0	0
		Total CENTRAL SERVICES	0	170,500	94,827
47	26521000 593300	INDIRECT COSTS	65,449	221,627	249,201
		Total OTHER USE OF FUNDS	65,449	221,627	249,201
		Total EXPENDITURES	1,143,477	3,872,224	4,457,131
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	24	0	(24)
		Beginning Fund Balance	0	24	24
		Ending Fund Balance	24	24	0

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Tangipahoa Parish School System
Special Revenue Fund Revised Budget
MAINTENANCE - 500
Fiscal Year 2011-2012

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

Increase of 5 Trades Helpers, Decrease of 2 Skilled Trades Helpers (Retired), and Reclassification of Skilled Trades Helper to Trades Helper

Personnel Roster

The Total Personnel Roster is shown in the Information Section - Table 6

Position	Budget 2010-11	Original Budget 2011-12	Revised Budget 2011-12	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	22	19	-3
Warehouse Personnel	3	3	4	1
Trades Helper	16	14	20	6
Technicians	10	10	10	0
Purchasing Buyer	1	1	1	0
Total Positions	60	58	62	4

Tangipahoa Parish School System
Special Revenue Fund Revised Budget
MAINTENANCE - 500
Fiscal Year 2011 - 2012

	Account Number		Account Name	Actual 2010 - 2011	Original Budget 2011 - 2012	Revised Budget 2011 - 2012
1	500	411300	SALES AND USE TAXES	0	0	0
2	500	411310	SALES & USE TAXES - GROSS	7,988,159	7,975,000	8,100,000
3	500	411350	SALES/USE TAX/COURT SETTLEMENT	0	0	5,000
4	500	411360	PENALTIES/INTEREST - SALES TAX	24,607	25,000	40,000
5	500	415101	INTEREST ON CHECKING	32,769	30,000	30,000
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	5,000	2,500
9	500	442900	OTHER UNRESTR GRANTS-STATE	0	0	0
10	500	453000	SALE/COMP-LOSS OF FIXED ASSETS	0	500	500
			Total REVENUES	8,084,810	8,075,500	8,218,000
11	52315000	531400	SALES TAX COLLECTION FEES	52,092	51,838	52,910
12	52314000	531600	ELECTION FEES	0	0	0
			Total GENERAL ADMINISTRATION	52,092	51,838	52,910
13	52515140	511400	CLERICAL/SECRETARIAL	80,527	80,526	80,527
14	52515000	511800	DEGREED PROFESSIONALS	43,090	43,090	43,090
15	52515140	521010	SGB HEALTH INSURANCE	18,822	19,872	20,369
16	52515140	521020	SGB LIFE INSURANCE	0	0	0
17	52515140	522500	MEDICARE	1,224	1,793	1,322
18	52515140	522550	DEFERRED COMPENSATION	0	0	0
19	52515140	523100	TEACHERS' RETIREMENT SYSTEM	24,971	29,297	29,297
20	52515140	526000	WORKERS' COMPENSATION	659	659	659
21	52515000	531400	SALES TAX COLLECTION FEES	0	0	0
22	52515000	534000	PURCHASED TECH SVC	9,000	0	0
23	52515000	543001	INSTALL/TAG COMPUTERS	0	0	0
24	52515140	558200	TRAVEL	830	1,000	1,000
25	52515000	561000	M & S	0	0	0
26	52515000	561027	M & S - TECH	0	0	0
27	52515000	561028	M & S - SOFTWARE - TECH	0	0	0
			Total BUSINESS SERVICES	179,122	176,237	176,264
28	52610000	511100	OFFICIALS/ADMIN/MANAGERS	61,052	61,052	61,052
29	52620199	511600	SERVICE WORKERS	0	0	0
30	52620000	511632	EXTENDED MEDICAL LEAVE - OTHER	8,683	0	0
31	52620199	511700	SKILLED CRAFTS	1,496,504	1,512,738	1,566,815
32	52620199	511900	OTHER SALARIES	193,802	225,000	195,000
33	52620199	513000	SALARIES EXTRA WORK PERFORMED	125,226	150,000	150,000
34	52620199	521010	SGB HEALTH INSURANCE	252,576	271,294	278,080
35	52620199	521020	SGB LIFE INSURANCE	1,927	1,926	1,926
36	52620199	522500	MEDICARE	19,333	28,257	28,607

Tangipahoa Parish School System
Special Revenue Fund Revised Budget
MAINTENANCE - 500
Fiscal Year 2011 - 2012

	Account Number	Account Name	Actual 2010 - 2011	Original Budget 2011 - 2012	Revised Budget 2011 - 2012
37	52620199 522550	DEFERRED COMPENSATION	2,626	2,925	2,535
38	52620199 523100	TEACHERS' RETIREMENT SYSTEM	78	0	0
39	52620199 523300	SCHOOL EMPL RETIREMENT SYS	332,501	469,393	484,859
40	52620199 523400	TRS PLAN A	0	9,873	9,873
41	52620199 523450	OPTIONAL RETIREMENT SYSTEM	0	0	0
42	52620199 525000	UNEMPLOYMENT COMPENSATION	347	500	500
43	52620199 526000	WORKERS' COMPENSATION	95,090	108,344	110,366
44	52620199 528000	ACC SICK/SEVERANCE PAY	0	0	0
45	52620000 528100	SICK LEAVE SEVERANCE PAY	0	0	0
46	52620000 528200	ANNUAL LEAVE SEVERANCE PAY	0	0	7,000
47	52620199 529000	OTHER EMPLOYEE BENEFITS	0	0	0
48	52620199 530000	PURCHASED PROF/TECH SVCS	9,207	10,000	5,000
49	52620000 531900	OTHER FEES	37,443	39,660	39,660
50	52620000 533400	ARCHITECT/ENGINEERING SVCS	0	1,000	1,000
51	52620199 541100	WATER/SEWAGE	0	0	21,000
52	52620199 542100	DISPOSAL SERVICES	164,934	180,000	70,000
53	52620199 542300	CUSTODIAL SERVICES	80,500	125,000	85,000
54	52641990 542400	LAWN CARE	282,710	275,000	315,000
55	52641990 543000	REPAIR & MAINT	1,213,853	1,645,000	1,610,000
56	52620199 543001	INSTALL/TAG COMPUTERS	570	0	0
57	52620199 543002	ASBESTOS	0	0	0
58	52641400 543004	VEHICLE SERVICE & MAINTENANCE	36,729	60,000	60,000
59	52620199 544100	RENTAL OF LAND & BUILDINGS	10,515	12,000	12,000
60	52641990 544200	RENTAL OF EQUIP & VEHICLES	6,942	9,000	28,000
61	52620000 552000	INSURANCE(OTHER THAN EMPL BEN)	0	0	0
62	52620000 552100	INS PREM - GENERAL	0	0	0
63	52650000 552101	INS PREM - PROPERTY	0	0	0
64	52650000 552900	OTHER INSURANCE	36,288	40,000	40,000
65	52620199 553000	TELEPHONE	12,709	14,000	13,000
66	52620199 553100	TELEPHONE LONG DISTANCE	0	0	0
67	52620199 553300	POSTAGE	94	0	50
68	52620000 554000	ADVERTISING	0	0	0
69	52620140 558200	TRAVEL	0	0	0
70	52627199 561000	M & S	408,287	425,000	475,000
71	52620199 561001	M & S - EQ - \$300 TO \$999	0	0	0
72	52620199 561027	M & S - TECH	48,282	55,000	100,000
73	52620000 561028	M & S - SOFTWARE - TECH	0	0	0
74	52620199 561045	JANITORIAL SUPPLIES	319,920	297,075	282,075
75	52626520 561050	AIR CONDITIONER <\$5,000	32,156	35,000	110,000
76	52620199 562100	NATURAL GAS/BUTANE	3,484	1,000	1,000
77	52625000 562200	ELECTRICITY	1,277,700	1,350,000	1,400,000
78	52620199 562600	GASOLINE	125,873	125,000	125,000
79	52620336 571001	LAND IMPROVEMENTS < \$50,000	24,155	13,000	10,000
80	52620135 572000	BUILDINGS < \$100,000	429	5,000	5,000
81	52620141 572001	BUILDINGS - OTHER COST	0	0	0
82	52620199 573000	EQUIPMENT <\$5,000	0	0	0
83	52620140 573001	EQUIPMENT - CLASSROOM	0	0	0

Tangipahoa Parish School System
Special Revenue Fund Revised Budget
MAINTENANCE - 500
Fiscal Year 2011 - 2012

	Account Number	Account Name	Actual 2010 - 2011	Original Budget 2011 - 2012	Revised Budget 2011 - 2012
84	52620199 573003	A/C EQUIPMENT	0	0	0
85	52620000 573200	VEHICLES < \$5,000	29	0	0
86	52620199 573300	FURNITURES & FIXTURES < \$5,000	6,141	7,500	7,500
87	52620140 581000	DUES & FEES	0	0	0
88	52620199 589000	MISC	44	50	100
89	52620199 589031	PORTABLE BLDG RELOCATION	77,326	0	0
90	52620000 589043	MISC-OTHER	0	0	0
91	52620199 673000	EQUIPMENT > \$5,000	6,879	25,000	25,000
92	52620000 673200	VEHICLES > \$5,000	24,259	60,000	50,000
		Total MAINTENANCE OF PLANT	6,837,203	7,650,587	7,786,998
93	52844000 511900	OTHER SALARIES	384,963	385,490	385,490
94	52844000 521010	SGB HEALTH INSURANCE	55,973	55,373	64,105
95	52844000 521020	SGB LIFE INSURANCE	28	30	30
96	52844000 522500	MEDICARE	5,210	5,590	5,590
97	52844000 523100	TEACHERS' RETIREMENT SYSTEM	70,631	82,994	82,994
98	52844000 523300	SCHOOL EMPL RETIREMENT SYS	8,579	10,097	10,097
99	52844000 526000	WORKERS' COMPENSATION	14,107	19,225	19,225
100	52844000 528000	ACC SICK/SEVERANCE PAY	0	0	0
101	52844000 558200	TRAVEL	18,447	20,000	20,000
		Total CENTRAL SERVICES	557,937	578,799	587,531
102	54600171 545050	A/C IMPROVEMENTS	41,377	25,000	25,000
		Total FACILITY ACQUISITIONS AND CONSTRUCT	41,377	25,000	25,000
103	50520000 593230	TRANS OUT - OTHER	0	0	0
		Total EXPENDITURES	7,667,731	8,482,461	8,628,703
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	417,079	(406,961)	(410,703)
		Beginning Fund Balance	8,978,010	9,395,089	9,395,089
		Ending Fund Balance	9,395,089	8,988,128	8,984,386

Tangipahoa Parish School System
Special Revenue Fund Revised Budget
MFP STBL / EDU JOBS - 005
Fiscal Year 2011-2012

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

The Total Personnel Roster is shown in the Information Section - Table 6

Position	Budget 2010-11	Original Budget 2010-11	Revised 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 Revised Budget

MFP STBL / EDU JOBS - 005

Fiscal Year 2011 - 2012

	Account Number		Account Name	Actual 2010 - 2011	Original Budget 2011 - 2012	Revised Budget 2011 - 2012
1	005	431100	MFP - STATE PUBLIC SCHOOL FUND	0	0	0
2	005	445900	OTHER RESTR GRANTS THRU STATE	3,146,074	1,361,655	1,443,766
			Total REVENUES	3,146,074	1,361,655	1,443,766
3	00110500	511200	TEACHERS	0	0	0
4	00110500	521010	SGB HEALTH INSURANCE	0	0	0
5	00110500	521020	SGB LIFE INSURANCE	0	0	0
6	00110500	522500	MEDICARE	0	0	0
7	00113000	523100	TEACHERS' RETIREMENT SYSTEM	1,687,256	1,361,655	1,045,557
8	00110500	523450	OPTIONAL RETIREMENT SYSTEM	0	0	0
9	00110500	526000	WORKERS' COMPENSATION	0	0	0
10	00111000	558200	TRAVEL	0	0	0
11	00110000	561000	M & S	0	0	0
12	00110000	561002	M & S - GENERAL ALLOTMENT	0	0	0
13	00110000	561004	M & S - OFFICE ALLOTMENT	0	0	0
14	00110000	561006	M & S - SCIENCE ALLOTMENT	0	0	0
15	00110000	561007	M & S - BAND ALLOTMENT	0	0	0
16	00110000	561027	M & S - TECH	0	0	0
17	00110000	564200	TEXTBOOKS	0	0	0
			Total REGULAR PROGRAMS	1,687,256	1,361,655	1,045,557
18	00121600	558200	TRAVEL	0	0	0
19	00121600	561027	M & S - TECH	0	0	0
20	00130000	558220	TRAVEL-VOC ED BASIC	0	0	0
21	00144000	544200	RENTAL OF EQUIP & VEHICLES	0	0	0
22	00144000	552103	INS PREM - AUTO NON-BUS	0	0	0
23	00142000	558200	TRAVEL	0	0	0
24	00219000	558200	TRAVEL	0	0	0
25	00225200	523100	TEACHERS' RETIREMENT SYSTEM	179,045	0	48,578
26	00223000	532000	PURCHASED EDUCATIONAL SVCS	0	0	0
27	00222000	555000	PRINTING & BINDING	0	0	0
28	00229000	558200	TRAVEL	0	0	0
29	00225200	561005	M & S - LIBRARY ALLOTMENT	0	0	0
			Total INSTRUCTIONAL STAFF SERVICES	179,045	0	48,578
30	00231100	530000	PURCHASED PROF/TECH SVCS	0	0	0
31	00231500	531400	SALES TAX COLLECTION FEES	0	0	0
32	00231100	533200	LEGAL SERVICES	0	0	0
33	00231100	533300	AUDIT/ACCOUNTING SVCS	0	0	0
34	00231100	554000	ADVERTISING	0	0	0
35	00232400	558200	TRAVEL	0	0	0
36	00242500	523100	TEACHERS' RETIREMENT SYSTEM	914,060	0	348,686

Tangipahoa Parish School System
Special Revenue Fund Revised Budget
MFP STBL / EDU JOBS - 005
Fiscal Year 2011 - 2012

	Account Number	Account Name	Actual 2010 - 2011	Original Budget 2011 - 2012	Revised Budget 2011 - 2012
37	00242000 558200	TRAVEL	0	0	0
		Total SCHOOL ADMINISTRATION	914,060	0	348,686
38	00254000 554000	ADVERTISING	0	0	0
39	00251000 558200	TRAVEL	0	0	0
40	00266200 523100	TEACHERS' RETIREMENT SYSTEM	2,133	0	945
41	00262000 523300	SCHOOL EMPL RETIREMENT SYS	363,581	0	0
42	00266200 530000	PURCHASED PROF/TECH SVCS	0	0	0
43	00262000 541100	WATER/SEWAGE	0	0	0
44	00262000 544100	RENTAL OF LAND & BUILDINGS	0	0	0
45	00260000 552100	INS PREM - GENERAL	0	0	0
46	00260000 552101	INS PREM - PROPERTY	0	0	0
47	00260000 552201	INS PREM - OTHERS	0	0	0
48	00262000 553000	TELEPHONE	0	0	0
49	00262000 553200	TELEPHONE DATA LINES	0	0	0
50	00262000 553300	POSTAGE	0	0	0
51	00262000 558200	TRAVEL	0	0	0
52	00262500 562100	NATURAL GAS/BUTANE	0	0	0
53	00262500 562200	ELECTRICITY	0	0	0
		Total MAINTENANCE OF PLANT	365,714	0	945
54	00279000 533000	OTHER PURCH PROF SVCS	0	0	0
55	00273300 544200	RENTAL OF EQUIP & VEHICLES	0	0	0
56	00273300 544210	BUS LEASE	0	0	0
57	00272300 544216	EXTRA BUS TRIP LEASES	0	0	0
58	00279000 552099	INS PRE - BUSES	0	0	0
59	00271000 558200	TRAVEL	0	0	0
60	00281000 530000	PURCHASED PROF/TECH SVCS	0	0	0
61	00283000 533850	FINGERPRINTING	0	0	0
62	00284000 534000	PURCHASED TECH SVC	0	0	0
63	00283000 554000	ADVERTISING	0	0	0
64	00283200 558200	TRAVEL	0	0	0
65	00284000 561027	M & S - TECH	0	0	0
66	00330000 533000	OTHER PURCH PROF SVCS	0	0	0
		Total EXPENDITURES	3,146,074	1,361,655	1,443,766
		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 Revised Budget
MODEL EARLY CHLDHD - 8G163
Fiscal Year 2011-2012**

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

The Total Personnel Roster is shown in the Information Section - Table 6

Position	Budget 2010-11	Original Budget 2011-12	Revised Budget 2011-12	Increase + Decrease -
Regular Teacher	4.8	2.3	2.3	0
Teacher Aides	1.8	1.3	1.8	0.5
Total Positions	6.6	3.6	4.1	0.5

Tangipahoa Parish School System
Special Revenue Fund Revised Budget
MODEL EARLY CHLDHD - 8G163
Fiscal Year 2011 - 2012

	Account Number		Account Name	Actual 2010 - 2011	Original Budget 2011 - 2012	Revised Budget 2011 - 2012
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	105,830	105,696
3	41153000	511209	ELEM TCHR ON EXT'D MEDICAL	355	0	0
4	41153000	511500	PARAPROFESSIONAL	33,928	24,385	34,105
5	41153000	511632	EXTENDED MEDICAL LEAVE - OTHER	777	0	0
6	41153000	512300	SUB-TEACHER SICK LEAVE	2,196	4,380	1,935
7	41153000	512310	SUBSTITUTE-TEACHER MTGS	0	0	0
8	41153000	512400	SUB EMPL OTHER THAN TEACHER	1,540	0	750
9	41153000	512900	OTHER TEMPORARY EMPLOYEE	14,312	0	0
10	41153000	515000	STIPEND-WORKSHOPS ONLY	0	0	0
11	41153000	521010	SGB HEALTH INSURANCE	25,203	25,701	16,735
12	41153000	522500	MEDICARE	3,310	1,888	2,066
13	41153000	522550	DEFERRED COMPENSATION	232	57	35
14	41153000	523100	TEACHERS' RETIREMENT SYSTEM	42,211	30,860	32,292
15	41153000	526000	WORKERS' COMPENSATION	1,289	695	761
16	41153000	533000	OTHER PURCH PROF SVCS	240	0	0
17	41153000	543000	REPAIR & MAINT	0	0	0
18	41153000	555000	PRINTING & BINDING	34	35	0
19	41153000	556900	OTHER TUITION	3,221	0	0
20	41153000	558200	TRAVEL	0	0	0
21	41153000	561000	M & S	18,375	3,151	1,620
22	41153000	561027	M & S - TECH	4,903	650	475
23	41153000	561028	M & S - SOFTWARE - TECH	0	0	0
24	41153000	561030	M & S - SOFTWARE LICENSES-TECH	650	0	0
25	41153000	573000	EQUIPMENT <\$5,000	1,119	0	469
26	41153000	573001	EQUIPMENT - CLASSROOM	0	0	0
27	41153000	673000	EQUIPMENT > \$5,000	0	0	0
			Total SPECIAL PROGRAMS	342,391	197,632	196,938
28	41223400	512310	SUBSTITUTE-TEACHER MTGS	1,596	2,000	840
29	41223400	515000	STIPEND-WORKSHOPS ONLY	580	500	485
30	41223400	522500	MEDICARE	32	36	19
31	41223400	522550	DEFERRED COMPENSATION	20	26	11
32	41223400	523100	TEACHERS' RETIREMENT SYSTEM	103	546	115
33	41223400	526000	WORKERS' COMPENSATION	12	13	7
34	41223400	558200	TRAVEL	512	0	580
			Total INSTRUCTIONAL STAFF SERVICES	2,853	3,121	2,057
35	41262000	544100	RENTAL OF LAND & BUILDINGS	0	0	1,759
			Total MAINTENANCE OF PLANT	0	0	1,759
36	41272100	511616	EXTRA BUS TRIPS SALARIES	662	0	0

Tangipahoa Parish School System
Special Revenue Fund Revised Budget
MODEL EARLY CHLDHD - 8G163
Fiscal Year 2011 - 2012

	Account Number	Account Name	Actual 2010 - 2011	Original Budget 2011 - 2012	Revised Budget 2011 - 2012
37	41272100 521010	SGB HEALTH INSURANCE	0	0	0
38	41272300 522500	MEDICARE	11	0	0
39	41272100 522550	DEFERRED COMPENSATION	2	0	0
40	41272100 523100	TEACHERS' RETIREMENT SYSTEM	0	0	0
41	41272300 523300	SCHOOL EMPL RETIREMENT SYS	174	0	0
42	41272300 526000	WORKERS' COMPENSATION	41	0	0
43	41272300 544216	EXTRA BUS TRIP LEASES	0	0	0
		Total STUDENT TRANSPORTATION SERVICES	890	0	0
		Total EXPENDITURES	346,134	200,753	200,753
44	410 452210	TRANSFER FROM GEN FUND	0	0	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

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**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
READING FIRST NCLB - T1419
Fiscal Year 2011-2012**

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

The Total Personnel Roster is shown in the Information Section - Table 6

Position	Budget 2010-11	Original Budget 2011-12	Revised Budget 2011-12	Increase + Decrease -
Teacher - District Reading Coach			0.08	0.08
Total Positions			0.08	0.08

Tangipahoa Parish School System
Special Revenue Fund Revised Budget
READING FIRST NCLB - T1419
Fiscal Year 2011 - 2012

	Account Number	Account Name	Actual 2010 - 2011	Original Budget 2011 - 2012	Revised Budget 2011 - 2012
1	211 445460	OTHER NCLB PROGRAMS	6,930	0	4,101
		Total REVENUES	6,930	0	4,101
2	21115100 511200	TEACHERS	0	0	2,961
3	21115100 511500	PARAPROFESSIONAL	0	0	0
4	21115100 512300	SUB-TEACHER SICK LEAVE	0	0	0
5	21115100 512310	SUBSTITUTE-TEACHER MTGS	0	0	0
6	21115100 521010	SGB HEALTH INSURANCE	0	0	0
7	21115100 521020	SGB LIFE INSURANCE	0	0	0
8	21115100 522500	MEDICARE	0	0	0
9	21115100 522550	DEFERRED COMPENSATION	0	0	0
10	21115100 523100	TEACHERS' RETIREMENT SYSTEM	0	0	1,001
11	21115100 523450	OPTIONAL RETIREMENT SYSTEM	0	0	0
12	21115100 526000	WORKERS' COMPENSATION	0	0	0
13	21115100 530000	PURCHASED PROF/TECH SVCS	0	0	0
14	21115100 543000	REPAIR & MAINT	0	0	0
15	21115100 558200	TRAVEL	771	0	0
16	21115100 561000	M & S	0	0	0
17	21115100 561027	M & S - TECH	865	0	0
18	21115100 673000	EQUIPMENT > \$5,000	0	0	0
		Total SPECIAL PROGRAMS	1,636	0	3,962
19	21122300 512310	SUBSTITUTE-TEACHER MTGS	0	0	0
20	21122300 515000	STIPEND-WORKSHOPS ONLY	4,217	0	0
21	21122300 522500	MEDICARE	56	0	0
22	21122300 522550	DEFERRED COMPENSATION	0	0	0
23	21122300 523100	TEACHERS' RETIREMENT SYSTEM	797	0	0
24	21122300 523450	OPTIONAL RETIREMENT SYSTEM	0	0	0
25	21122300 526000	WORKERS' COMPENSATION	22	0	0
26	21122300 558200	TRAVEL	0	0	0
27	21122300 561000	M & S	0	0	0
28	21122300 561027	M & S - TECH	0	0	0
		Total INSTRUCTIONAL STAFF SERVICES	5,093	0	0
29	21152100 593300	INDIRECT COSTS	201	0	139
		Total OTHER USE OF FUNDS	201	0	139
		Total EXPENDITURES	6,930	0	4,101
30	211 452210	TRANSFER FROM GEN FUND	0	0	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 Revised Budget
READING FIRST NCLB - T1412
Fiscal Year 2011-2012**

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				
The Total Personnel Roster is shown in the Information Section - Table 6				
Position	Budget 2010-11	Original Budget 2011-12	Revised Budget 2011-12	Increase + Decrease -
Teachers	0	0	0	0
Teacher - District Reading Coach	0	1	0	-1
Interventionists	0	0	0	0
Paraprofessionals	0	0	0	0
Total Positions	0	1	0	-1

Tangipahoa Parish School System
Special Revenue Fund Revised Budget
READING FIRST NCLB - T1412
Fiscal Year 2011 - 2012

	Account Number	Account Name	Actual 2010 - 2011	Original Budget 2011 - 2012	Revised Budget 2011 - 2012
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 521020	SGB LIFE INSURANCE	0	0	0
5	21111000 522500	MEDICARE	198	0	0
6	21111000 523100	TEACHERS' RETIREMENT SYSTEM	2,859	0	0
7	21111000 526000	WORKERS' COMPENSATION	75	0	0
		Total REGULAR PROGRAMS	19,027	0	0
8	21115100 511200	TEACHERS	28,306	0	0
9	21115100 511500	PARAPROFESSIONAL	0	0	0
10	21115100 512300	SUB-TEACHER SICK LEAVE	0	0	0
11	21115100 512310	SUBSTITUTE-TEACHER MTGS	0	0	0
12	21115100 521010	SGB HEALTH INSURANCE	2,375	0	0
13	21115100 522500	MEDICARE	408	0	0
14	21115100 523100	TEACHERS' RETIREMENT SYSTEM	5,718	0	0
15	21115100 526000	WORKERS' COMPENSATION	151	0	0
16	21115100 530000	PURCHASED PROF/TECH SVCS	0	0	0
17	21115100 543000	REPAIR & MAINT	0	0	0
18	21115100 558200	TRAVEL	0	0	0
19	21115100 561000	M & S	0	0	0
20	21115100 573000	EQUIPMENT <\$5,000	0	0	0
21	21115100 673000	EQUIPMENT > \$5,000	0	0	0
		Total SPECIAL PROGRAMS	36,958	0	0
22	21122300 515000	STIPEND-WORKSHOPS ONLY	0	0	0
23	21122300 522500	MEDICARE	0	0	0
24	21122300 522550	DEFERRED COMPENSATION	0	0	0
25	21122300 523100	TEACHERS' RETIREMENT SYSTEM	0	0	0
26	21122300 526000	WORKERS' COMPENSATION	0	0	0
27	21152100 593300	INDIRECT COSTS	0	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 Revised Budget
Safe & Supportive Schools - F0040
Fiscal Year 2011-2012**

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

The Total Personnel Roster is shown in the Information Section - Table 6

Position	Budget 2010-11	Original Budget 2011-12	Revised Budget 2011-12	Increase + Decrease -
Counselor (LPC)	0	0	0	0
Total Positions	0	0	0	0

Tangipahoa Parish School System
Special Revenue Fund Revised Budget
Safe & Supportive Schools - F0040
Fiscal Year 2011 - 2012

	Account Number	Account Name	Actual 2010 - 2011	Original Budget 2011 - 2012	Revised Budget 2011 - 2012
1	250 445900	OTHER RESTR GRANTS THRU STATE	26,175	100,000	65,286
		Total REVENUES	26,175	100,000	65,286
2	25212000 511300	THERAPISTS/SPEC/COUNSELORS	19,578	46,584	0
3	25212000 512300	SUB-TEACHER SICK LEAVE	0	0	0
4	25212000 512310	SUBSTITUTE-TEACHER MTGS	0	0	1,750
5	25212000 513000	SALARIES EXTRA WORK PERFORMED	0	15,000	15,000
6	25212000 521010	SGB HEALTH INSURANCE	2,001	5,500	0
7	25212000 521020	SGB LIFE INSURANCE	0	0	0
8	25212000 522500	MEDICARE	272	893	243
9	25212000 522550	DEFERRED COMPENSATION	0	0	23
10	25212000 523100	TEACHERS' RETIREMENT SYSTEM	3,965	14,546	3,543
11	25212000 523450	OPTIONAL RETIREMENT SYSTEM	0	0	12
12	25212000 526000	WORKERS' COMPENSATION	105	329	89
13	25212000 532000	PURCHASED EDUCATIONAL SVCS	0	0	19,000
14	25212000 555000	PRINTING & BINDING	0	500	0
15	25212000 558200	TRAVEL	254	5,000	18,500
16	25212000 561000	M & S	0	11,448	3,476
		Total PUPIL SUPPORT SERVICES	26,175	99,800	61,636
17	25262000 553000	TELEPHONE	0	200	0
		Total MAINTENANCE OF PLANT	0	200	0
18	25521000 593300	INDIRECT COSTS	0	0	3,650
		Total OTHER USE OF FUNDS	0	0	3,650
		Total EXPENDITURES	26,175	100,000	65,286
		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

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.

<p align="center">Changes in Personnel</p>	
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Program will be discontinued for 2011-2012 school year.

Personnel Roster

The Total Personnel Roster is shown in the Information Section - Table 6

Position	Budget 2010-11	Original Budget 2011-12	Revised 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 Revised Budget
SAVE THE CHILDREN O W DILLON - L0014
Fiscal Year 2011 - 2012

	Account Number	Account Name	Actual 2010 - 2011	Original Budget 2011 - 2012	Revised Budget 2011 - 2012
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	11140073 521000	GROUP INSURANCE	0	0	0
4	11140076 521010	SGB HEALTH INSURANCE	0	0	0
5	11140073 521020	SGB LIFE INSURANCE	0	0	0
6	11140076 522500	MEDICARE	1,005	0	0
7	11140076 522550	DEFERRED COMPENSATION	753	0	0
8	11140076 523100	TEACHERS' RETIREMENT SYSTEM	2,360	0	0
9	11140076 523300	SCHOOL EMPL RETIREMENT SYS	0	0	0
10	11140072 525000	UNEMPLOYMENT COMPENSATION	1,943	0	0
11	11140076 526000	WORKERS' COMPENSATION	375	0	0
12	11140076 543001	INSTALL/TAG COMPUTERS	0	0	0
13	11140072 556900	OTHER TUITION	0	0	0
14	11140076 558200	TRAVEL	727	0	0
15	11140076 561000	M & S	1,638	0	0
16	11140076 561001	M & S - EQ - \$300 TO \$999	0	0	0
17	11140073 561027	M & S - TECH	0	0	0
18	11140076 561028	M & S - SOFTWARE - TECH	0	0	0
19	11140076 561031	M & S - EQ - \$300 TO \$999 - TE	0	0	0
20	11140076 564200	TEXTBOOKS	0	0	0
21	11140076 573001	EQUIPMENT - CLASSROOM	0	0	0
		Total OTHER INSTRUCTIONAL PROGRAMS	79,040	0	0
22	11241074 515000	STIPEND-WORKSHOPS ONLY	0	0	0
23	11241074 522500	MEDICARE	0	0	0
24	11241074 523100	TEACHERS' RETIREMENT SYSTEM	0	0	0
25	11241074 526000	WORKERS' COMPENSATION	0	0	0
26	11272176 511616	EXTRA BUS TRIPS SALARIES	6,900	0	0
27	11272176 522500	MEDICARE	99	0	0
28	11272176 523300	SCHOOL EMPL RETIREMENT SYS	1,677	0	0
29	11272372 526000	WORKERS' COMPENSATION	388	0	0
30	11272376 544216	EXTRA BUS TRIP LEASES	6,086	0	0
		Total STUDENT TRANSPORTATION SERVICES	15,150	0	0
31	11521074 515000	STIPEND-WORKSHOPS ONLY	0	0	0
32	11521074 522500	MEDICARE	0	0	0
33	11521074 523100	TEACHERS' RETIREMENT SYSTEM	0	0	0
34	11521074 526000	WORKERS' COMPENSATION	0	0	0
35	11521075 593300	INDIRECT COSTS	0	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 Revised Budget
SECTION 504 - L0340
Fiscal Year 2011-2012

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

The Total Personnel Roster is shown in the Information Section - Table 6

Position	Actual 2010-11	Original Budget 2011-12	Revised 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 Revised Budget
SECTION 504 - L0340
Fiscal Year 2011 - 2012

	Account Number	Account Name	Actual 2010 - 2011	Original Budget 2011 - 2012	Revised Budget 2011 - 2012
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	100
5	12110000 523300	SCHOOL EMPL RETIREMENT SYS	0	0	0
6	12110000 523450	OPTIONAL RETIREMENT SYSTEM	0	0	0
7	12110000 526000	WORKERS' COMPENSATION	37	37	37
8	12110000 558200	TRAVEL	132	500	500
9	12110000 561000	M & S	3,759	2,100	2,100
10	12110000 561027	M & S - TECH	54	70	70
		Total REGULAR PROGRAMS	11,055	10,000	10,000
11	12223000 512310	SUBSTITUTE-TEACHER MTGS	0	0	0
		Total EXPENDITURES	11,055	10,000	10,000
12	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				
<p>The Sixteenth Section Fund is used to account for the use of funds and proceeds of timber on sixteenth section lands.</p>				
Sixteenth Section Fund Goals				
<p>To provide funds for the improvement and upgrading of schools for a conducive teaching and learning environment.</p>				
Changes in Personnel				
<p>No Changes in Personnel for this Fund</p>				
Personnel Roster				
<p>The Total Personnel Roster is shown in the Information Section - Table 6</p>				
Position	Budget 2010-11	Original Budget 2011-12	Revised Budget 2011-12	Increase + Decrease -
There are no full time or part-time employees paid in this fund.				
Total Positions				

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

Sixteenth Section Fund Goals

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

		Changes in Personnel	
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No Changes in Personnel for this Fund

Personnel Roster

The Total Personnel Roster is shown in the Information Section - Table 6

Position	Budget 2010-11	Original Budget 2011-12	Revised Budget 2011-12	Increase + Decrease -
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Position	Budget 2010-11	Original Budget 2011-12	Revised 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 Revised Budget
SIXTEENTH SECTION - L0510
Fiscal Year 2011 - 2012

	Account Number		Account Name	Actual 2010 - 2011	Original Budget 2011 - 2012	Revised Budget 2011 - 2012
1	120	415101	INTEREST ON CHECKING	4,467	5,000	4,500
2	120	415410	EARN FROM 16TH SECT PROP	16,462	90,000	96,000
			Total REVENUES	20,928	95,000	100,500
3	12110000	561000	M & S	0	0	0
4	12110000	561027	M & S - TECH	0	0	0
5	12110000	561028	M & S - SOFTWARE - TECH	0	0	0
6	12110000	673100	MACHINERY > \$5,000	0	0	0
7	12264000	543000	REPAIR & MAINT	0	0	0
8	12460000	533400	ARCHITECT/ENGINEERING SVCS	0	0	0
9	12470000	533900	OTHER PROFESSIONAL SERVICES	0	0	8,500
10	12410000	571001	LAND IMPROVEMENTS < \$50,000	14,991	6,750	6,750
			Total FACILITY ACQUISITIONS AND CONSTRUCT	14,991	6,750	15,250
			Total EXPENDITURES	14,991	6,750	15,250
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	5,937	88,250	85,250
			Beginning Fund Balance	661,081	667,018	667,018
			Ending Fund Balance	667,018	755,268	752,268

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
EXTENDED SCHOOL YEAR -SP ED - S0266
Fiscal Year 2011-2012**

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				
The Total Personnel Roster is shown in the Information Section - Table 6				
Position	Budget 2010-11	Original Budget 2011-12	Revised Budget 2011-12	Increase + Decrease -
Part-time Teachers	15	10	0	-10
Part time Nurse	2	4	0	-4
OT/PT Part time	2	4	0	-4
Paraprofessionals	14	10	0	-10
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	28	0	-28

Tangipahoa Parish School System
Special Revenue Fund Revised Budget
EXTENDED SCHOOL YEAR -SP ED - S0266
Fiscal Year 2011 - 2012

	Account Number	Account Name	Actual 2010 - 2011	Original Budget 2011 - 2012	Revised Budget 2011 - 2012
1	400 432100	SPECIAL EDUCATION	51,908	82,463	82,463
		Total REVENUES	51,908	82,463	82,463
2	40111000 511200	TEACHERS	0	0	0
3	40111000 513000	SALARIES EXTRA WORK PERFORMED	0	0	0
4	40111000 522500	MEDICARE	0	0	0
5	40111000 523100	TEACHERS' RETIREMENT SYSTEM	0	0	0
6	40111000 526000	WORKERS' COMPENSATION	0	0	0
7	40110000 561000	M & S	0	0	0
8	40121000 511200	TEACHERS	0	0	0
9	40121000 511300	THERAPISTS/SPEC/COUNSELORS	0	0	0
10	40121000 511500	PARAPROFESSIONAL	0	0	0
11	40121000 512300	SUB-TEACHER SICK LEAVE	0	0	0
12	40121000 513000	SALARIES EXTRA WORK PERFORMED	22,895	50,702	46,202
13	40121000 522500	MEDICARE	407	735	735
14	40121000 522550	DEFERRED COMPENSATION	20	0	25
15	40121000 523100	TEACHERS' RETIREMENT SYSTEM	5,533	12,016	11,001
16	40121000 526000	WORKERS' COMPENSATION	159	270	270
17	40121000 530000	PURCHASED PROF/TECH SVCS	0	0	0
18	40121000 551000	STUDENT TRANSPORTATION SVCS	0	0	0
19	40121000 558000	TRAVEL	0	0	0
20	40121000 558200	TRAVEL	1,149	2,880	2,880
21	40121000 561000	M & S	496	3,618	3,618
22	40121000 573000	EQUIPMENT <\$5,000	0	0	0
		Total SPECIAL EDUCATION PROGRAMS	30,659	70,221	64,731
23	40216600 511300	THERAPISTS/SPEC/COUNSELORS	0	0	0
24	40213400 511800	DEGREED PROFESSIONALS	0	0	0
25	40216600 513000	SALARIES EXTRA WORK PERFORMED	9,560	0	3,000
26	40216600 522500	MEDICARE	38	0	50
27	40213400 522550	DEFERRED COMPENSATION	1	0	0
28	40216600 523100	TEACHERS' RETIREMENT SYSTEM	507	0	600
29	40216600 525000	UNEMPLOYMENT COMPENSATION	0	0	0
30	40216600 526000	WORKERS' COMPENSATION	14	0	15
31	40213400 558200	TRAVEL	0	0	0
		Total PUPIL SUPPORT SERVICES	10,120	0	3,665
32	40229000 522500	MEDICARE	0	0	0
33	40229000 523100	TEACHERS' RETIREMENT SYSTEM	0	0	0
34	40229000 526000	WORKERS' COMPENSATION	0	0	0
35	40229000 532000	PURCHASED EDUCATIONAL SVCS	0	0	0
36	40264000 543000	REPAIR & MAINT	0	0	0

Tangipahoa Parish School System
Special Revenue Fund Revised Budget
EXTENDED SCHOOL YEAR -SP ED - S0266
Fiscal Year 2011 - 2012

	Account Number	Account Name	Actual 2010 - 2011	Original Budget 2011 - 2012	Revised Budget 2011 - 2012
37	40260000 561000	M & S	0	0	0
38	40272100 511500	PARAPROFESSIONAL	0	0	0
39	40273200 511515	BUS ATTENDANTS	0	0	1,500
40	40273100 511616	EXTRA BUS TRIPS SALARIES	3,245	4,455	4,455
41	40273200 513000	SALARIES EXTRA WORK PERFORMED	3,630	1,620	1,620
42	40273200 522500	MEDICARE	100	88	88
43	40273200 522550	DEFERRED COMPENSATION	16	0	25
44	40273200 523300	SCHOOL EMPL RETIREMENT SYS	1,363	1,737	1,737
45	40273200 526000	WORKERS' COMPENSATION	387	342	642
46	40273300 544216	EXTRA BUS TRIP LEASES	2,388	4,000	4,000
47	40272100 551300	PYMTS IN LIEU OF TRANSPORTATIO	0	0	0
48	40272000 562600	GASOLINE	0	0	0
		Total STUDENT TRANSPORTATION SERVICES	11,129	12,242	14,067
		Total EXPENDITURES	51,908	82,463	82,463
		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 Revised Budget
SPEC ED GIFTED - SE293
Fiscal Year 2011-2012

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

The Total Personnel Roster is shown in the Information Section - Table 6

Position	Actual 2010-11	Original Budget 2011-12	Revised 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 Revised Budget
SPEC ED GIFTED - SE293
Fiscal Year 2011 - 2012

	Account Number	Account Name	Actual 2010 - 2011	Original Budget 2011 - 2012	Revised Budget 2011 - 2012
1	12122000 522500	MEDICARE	52	79	89
2	12122000 522550	DEFERRED COMPENSATION	2	0	0
3	12122000 523100	TEACHERS' RETIREMENT SYSTEM	697	1,280	1,000
4	12122000 526000	WORKERS' COMPENSATION	19	29	30
5	12122000 532000	PURCHASED EDUCATIONAL SVCS	5,400	5,400	5,700
6	12122000 558200	TRAVEL	12,353	15,000	15,000
7	12122000 561000	M & S	5,487	16,612	13,316
8	12122000 561027	M & S - TECH	2,102	0	1,000
9	12122000 561028	M & S - SOFTWARE - TECH	0	0	0
10	12122000 564200	TEXTBOOKS	664	0	507
		Total SPECIAL EDUCATION PROGRAMS	26,778	38,400	36,642
11	12223000 512310	SUBSTITUTE-TEACHER MTGS	0	0	153
12	12223000 522500	MEDICARE	0	0	3
13	12223000 522550	DEFERRED COMPENSATION	0	0	2
14	12223000 523100	TEACHERS' RETIREMENT SYSTEM	0	0	17
15	12223000 526000	WORKERS' COMPENSATION	0	0	1
16	12223000 558200	TRAVEL	0	0	203
		Total INSTRUCTIONAL STAFF SERVICES	0	0	379
17	12262000 513000	SALARIES EXTRA WORK PERFORMED	36	0	0
18	12262000 522500	MEDICARE	1	0	0
19	12262000 523300	SCHOOL EMPL RETIREMENT SYS	9	0	0
20	12262000 526000	WORKERS' COMPENSATION	2	0	0
21	12266200 533000	OTHER PURCH PROF SVCS	0	0	0
		Total MAINTENANCE OF PLANT	47	0	0
22	12273200 511515	BUS ATTENDANTS	0	0	0
23	12273100 511616	EXTRA BUS TRIPS SALARIES	569	0	500
24	12273200 522500	MEDICARE	8	0	8
25	12273200 522550	DEFERRED COMPENSATION	0	0	0
26	12273200 523100	TEACHERS' RETIREMENT SYSTEM	0	0	0
27	12273200 523300	SCHOOL EMPL RETIREMENT SYS	138	0	143
28	12273200 526000	WORKERS' COMPENSATION	32	0	28
29	12273300 544216	EXTRA BUS TRIP LEASES	718	0	700
		Total STUDENT TRANSPORTATION SERVICES	1,466	0	1,379
		Total EXPENDITURES	28,291	38,400	38,400
30	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 Revised Budget
IDEA - SE306
Fiscal Year 2011-2012

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				
The Total Personnel Roster is shown in the Information Section - Table 6				
Position	Budget 2010-2011	Original Budget 2011-2012	Revised Budget 2011-12	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	10	10.5	0.5
Interventionist	1	1	1	0
Para Interventionist	12	13	12	-1
School Building Level Committee Facilitator	1	1	1	0
Speech Therapist	1	1	0	-1
Teachers	3	2	3	1
Supervisor/Director	1	1	0.29	-0.71
Nurse	1	1	1.5	0.5
Office Assistant Day by Day	0	0	2	2
IEP Facilitator	3	3	3	0
Occupational Therapist	3	6	7	1
Physical Therapist	1	3	4	1
Child Specific Attendants	40	45	42	-3
Computer Technology Technician	0	0	0	0
Pupil Appraisal Coordinator	1	1	1	0
Bus Attendants	0	0	1	1
Special Program Facilitators	3	3	3	0
Total Positions	88	103	104.29	1.29

Tangipahoa Parish School System

Special Revenue Fund Revised Budget

IDEA - SE306

Fiscal Year 2011 - 2012

	Account Number	Account Name	Actual 2010 - 2011	Original Budget 2011 - 2012	Revised Budget 2011 - 2012
1	220 445310	IDEA-PART B	4,614,068	4,321,999	5,449,990
		Total REVENUES	4,614,068	4,321,999	5,449,990
2	22111000 511110	COORDINATORS	0	0	0
3	22111000 511200	TEACHERS	213,098	218,233	217,733
4	22111000 511297	PIP	0	0	0
5	22111000 511400	CLERICAL/SECRETARIAL	15,664	10,721	10,721
6	22111000 511500	PARAPROFESSIONAL	214,039	219,950	219,950
7	22111000 512300	SUB-TEACHER SICK LEAVE	0	0	0
8	22111000 512310	SUBSTITUTE-TEACHER MTGS	242	26,000	0
9	22111000 512400	SUB EMPL OTHER THAN TEACHER	0	0	0
10	22110000 514000	SABBATICAL LEAVE	0	0	0
11	22111000 521010	SGB HEALTH INSURANCE	50,437	51,113	56,006
12	22111000 521020	SGB LIFE INSURANCE	300	300	400
13	22111000 522500	MEDICARE	5,244	4,697	6,509
14	22111000 522550	DEFERRED COMPENSATION	57	0	0
15	22111000 523100	TEACHERS' RETIREMENT SYSTEM	76,656	74,775	93,545
16	22110000 523300	SCHOOL EMPL RETIREMENT SYS	0	0	0
17	22111000 523450	OPTIONAL RETIREMENT SYSTEM	948	2,000	13,345
18	22111000 523550	LA STATE EMPL RETIRE SYSTEM	0	0	0
19	22110000 525000	UNEMPLOYMENT COMPENSATION	0	0	0
20	22111000 526000	WORKERS' COMPENSATION	2,362	1,727	2,393
21	22110000 532000	PURCHASED EDUCATIONAL SVCS	0	0	0
22	22111000 543000	REPAIR & MAINT	0	200	0
23	22111000 544100	RENTAL OF LAND & BUILDINGS	0	0	0
24	22110000 553300	POSTAGE	0	0	0
25	22111000 555000	PRINTING & BINDING	0	0	300
26	22110998 558200	TRAVEL	6,899	10,000	5,000
27	22111000 560000	SUPPLIES	0	0	0
28	22111000 561.41	M & S EIC 41	0	1,000	0
29	22111000 561000	M & S	10,467	3,513	5,200
30	22111000 561001	M & S - EQ - \$300 TO \$999	0	0	0
31	22111000 561028	M & S - SOFTWARE - TECH	0	100	400
32	22110000 573100	MACHINERY <\$5,000	0	0	0
		Total REGULAR PROGRAMS	596,414	624,329	631,502
33	22121998 511200	TEACHERS	47,274	93,112	93,112
34	22121000 511297	PIP	0	0	0
35	22121998 511300	THERAPISTS/SPEC/COUNSELORS	46,236	0	0
36	22121000 511500	PARAPROFESSIONAL	0	0	0

Tangipahoa Parish School System

Special Revenue Fund Revised Budget

IDEA - SE306

Fiscal Year 2011 - 2012

	Account Number	Account Name	Actual 2010 - 2011	Original Budget 2011 - 2012	Revised Budget 2011 - 2012
37	22121100 511510	CHILD SPECIFIC PARAS	918,184	501,317	1,039,529
38	22121000 511800	DEGREED PROFESSIONALS	0	0	0
39	22121100 512300	SUB-TEACHER SICK LEAVE	0	0	0
40	22121100 512400	SUB EMPL OTHER THAN TEACHER	17,226	21,000	21,000
41	22121000 513000	SALARIES EXTRA WORK PERFORMED	573	0	0
42	22121000 514000	SABBATICAL LEAVE	0	0	0
43	22121000 515000	STIPEND-WORKSHOPS ONLY	0	0	0
44	22121998 521010	SGB HEALTH INSURANCE	112,710	114,478	129,768
45	22121998 521020	SGB LIFE INSURANCE	204	204	312
46	22121998 522500	MEDICARE	14,282	10,276	15,742
47	22121998 522550	DEFERRED COMPENSATION	1,006	1,466	1,333
48	22121998 523100	TEACHERS' RETIREMENT SYSTEM	191,475	162,799	257,980
49	22121100 523300	SCHOOL EMPL RETIREMENT SYS	622	0	3,000
50	22121998 523500	PAROCHIAL RETIREMENT SYSTEM	0	0	0
51	22121000 523550	LA STATE EMPL RETIRE SYSTEM	0	0	0
52	22121998 526000	WORKERS' COMPENSATION	5,620	3,833	5,791
53	22121000 530000	PURCHASED PROF/TECH SVCS	30,780	50,000	0
54	22121998 532000	PURCHASED EDUCATIONAL SVCS	0	0	2,899
55	22121000 543001	INSTALL/TAG COMPUTERS	0	0	0
56	22121000 544000	RENTALS	0	0	0
57	22121000 544216	EXTRA BUS TRIP LEASES	0	0	0
58	22120000 553300	POSTAGE	0	0	0
59	22121000 553401	ON LINE LESSONS	0	0	27,354
60	22121000 556100	TUITION TO OTHER IN STATE LEA	0	0	40,000
61	22121000 558000	TRAVEL	0	0	0
62	22121998 558200	TRAVEL	52,623	50,000	66,405
63	22121998 561000	M & S	101,466	175,038	139,131
64	22121998 561001	M & S - EQ - \$300 TO \$999	0	0	0
65	22121998 561027	M & S - TECH	923	5,000	6,843
66	22121998 561028	M & S - SOFTWARE - TECH	381	5,000	2,000
67	22121000 561031	M & S - EQ - \$300 TO \$999 - TE	0	0	0
68	22121998 573000	EQUIPMENT <\$5,000	0	0	0
69	22121998 573001	EQUIPMENT - CLASSROOM	0	0	0
70	22121000 573100	MACHINERY <\$5,000	0	0	0
71	22121000 589000	MISC	0	0	0
72	22121000 673000	EQUIPMENT > \$5,000	0	6,000	6,000
73	22121000 673001	EQUIPMENT - CLASSROOM	0	0	0
		Total SPECIAL EDUCATION PROGRAMS	1,541,583	1,199,523	1,858,199
74	22140000 511200	TEACHERS	0	0	0
75	22140000 511500	PARAPROFESSIONAL	0	0	0
76	22140000 512400	SUB EMPL OTHER THAN TEACHER	0	0	0
77	22140000 515000	STIPEND-WORKSHOPS ONLY	0	0	0
78	22140000 521010	SGB HEALTH INSURANCE	0	0	0
79	22140000 521020	SGB LIFE INSURANCE	0	0	0
80	22140000 522500	MEDICARE	0	0	0
81	22140000 523100	TEACHERS' RETIREMENT SYSTEM	0	0	0
82	22140000 526000	WORKERS' COMPENSATION	0	0	0

Tangipahoa Parish School System

Special Revenue Fund Revised Budget

IDEA - SE306

Fiscal Year 2011 - 2012

	Account Number	Account Name	Actual 2010 - 2011	Original Budget 2011 - 2012	Revised Budget 2011 - 2012
83	22153000 561000	M & S	0	0	0
84	22212300 511100	OFFICIALS/ADMIN/MANAGERS	0	0	0
85	22214000 511110	COORDINATORS	131,309	131,310	131,310
86	22214000 511297	PIP	0	0	0
87	22216600 511300	THERAPISTS/SPEC/COUNSELORS	662,511	331,810	677,896
88	22213400 511800	DEGREED PROFESSIONALS	64,824	65,527	65,527
89	22212300 514000	SABBATICAL LEAVE	0	0	0
90	22216600 521010	SGB HEALTH INSURANCE	100,986	105,364	108,093
91	22216600 521020	SGB LIFE INSURANCE	0	0	0
92	22216600 522500	MEDICARE	11,299	7,666	12,685
93	22213400 522550	DEFERRED COMPENSATION	0	0	0
94	22216600 523100	TEACHERS' RETIREMENT SYSTEM	173,446	125,291	207,313
95	22214000 523300	SCHOOL EMPL RETIREMENT SYS	0	0	0
96	22216600 526000	WORKERS' COMPENSATION	4,578	2,765	4,665
97	22216100 530000	PURCHASED PROF/TECH SVCS	0	0	49,009
98	22210000 555000	PRINTING & BINDING	0	0	0
99	22216600 558200	TRAVEL	26,000	122,000	36,475
100	22213400 561000	M & S	140	2,000	3,162
101	22213000 561001	M & S - EQ - \$300 TO \$999	0	0	0
		Total PUPIL SUPPORT SERVICES	1,175,093	893,733	1,296,135
102	22221400 511100	OFFICIALS/ADMIN/MANAGERS	24,247	23,707	23,707
103	22221400 511110	COORDINATORS	53,458	71,281	71,281
104	22221200 511400	CLERICAL/SECRETARIAL	58,491	87,911	88,801
105	22223200 512.11	TEACHER SAL EIC 11	102,369	52,382	102,369
106	22223200 512.22	TEACHER SAL EIC 22	157,833	160,093	160,093
107	22223200 512.24	TEACHER SAL EIC 24	0	0	0
108	22223200 512.41	TEACHER SAL EIC 41	60,056	67,685	57,685
109	22223200 512.51	TEACHER SAL EIC 51	106,467	107,294	107,294
110	22223200 512310	SUBSTITUTE-TEACHER MTGS	31,490	5,000	24,000
111	22223200 513000	SALARIES EXTRA WORK PERFORMED	2,812	0	10,000
112	22223998 515000	STIPEND-WORKSHOPS ONLY	0	5,200	21,200
113	22223200 521010	SGB HEALTH INSURANCE	58,111	64,676	65,061
114	22223200 521020	SGB LIFE INSURANCE	387	400	390
115	22223998 522500	MEDICARE	6,915	8,419	10,214
116	22223998 522550	DEFERRED COMPENSATION	503	365	923
117	22223998 523100	TEACHERS' RETIREMENT SYSTEM	113,792	137,592	156,524
118	22223000 523300	SCHOOL EMPL RETIREMENT SYS	0	0	0
119	22223000 523450	OPTIONAL RETIREMENT SYSTEM	0	0	0
120	22223998 523500	PAROCHIAL RETIREMENT SYSTEM	0	0	0
121	22223998 526000	WORKERS' COMPENSATION	3,198	3,096	3,754
122	22229000 532000	PURCHASED EDUCATIONAL SVCS	7,900	35,000	125,036
123	22223100 544.23	RENTALS EIC EIS 23	0	400	0
124	22223200 544100	RENTAL OF LAND & BUILDINGS	0	0	0
125	22223000 550000	OTHER PURCHASED SERVICES	0	0	0
126	22223200 558.11	TRAVEL EIC 11	3,283	0	9,200
127	22223200 558.22	TRAVEL EIC 22	710	0	2,840
128	22223200 558.24	TRAVEL EIC 24	0	0	0

Tangipahoa Parish School System
Special Revenue Fund Revised Budget
IDEA - SE306
Fiscal Year 2011 - 2012

	Account Number	Account Name	Actual 2010 - 2011	Original Budget 2011 - 2012	Revised Budget 2011 - 2012
129	22223200 558.41	TRAVEL EIC 41	146	0	1,300
130	22223200 558.51	TRAVEL EIC 51	500	0	1,973
131	22229000 558200	TRAVEL	15,337	95,500	19,950
132	22223200 559100	SERVICES PURCHASED LOCALLY	0	0	0
133	22229000 561000	M & S	34,434	36,400	37,479
134	22229000 561001	M & S - EQ - \$300 TO \$999	0	0	0
135	22229000 561027	M & S - TECH	1,119	5,000	3,724
136	22229000 573100	MACHINERY <\$5,000	0	0	0
137	22221200 673300	FURNITURES & FIXTURES > \$5,000	0	0	0
		Total INSTRUCTIONAL STAFF SERVICES	843,556	967,401	1,104,798
138	22254000 554000	ADVERTISING	0	0	300
139	22254000 555000	PRINTING & BINDING	15,367	40,000	10,000
		Total BUSINESS SERVICES	15,367	40,000	10,300
140	22262000 540000	PURCHASED PROPERTY SVCS	0	0	0
141	22262000 542100	DISPOSAL SERVICES	0	0	0
142	22264000 543000	REPAIR & MAINT	20,920	25,000	10,000
143	22262000 544.23	RENTALS EIC EIS 23	0	0	869
144	22262000 544100	RENTAL OF LAND & BUILDINGS	538	469	0
145	22262000 552900	OTHER INSURANCE	0	0	0
146	22262000 553000	TELEPHONE	0	0	0
147	22262000 553100	TELEPHONE LONG DISTANCE	0	0	0
148	22262000 553300	POSTAGE	0	0	0
149	22262000 561000	M & S	15,753	18,000	18,000
		Total MAINTENANCE OF PLANT	37,211	43,469	28,869
150	22273200 511515	BUS ATTENDANTS	13,659	16,890	16,890
151	22273100 511616	EXTRA BUS TRIPS SALARIES	16,592	18,000	18,000
152	22273200 512300	SUB-TEACHER SICK LEAVE	0	300	300
153	22273200 512400	SUB EMPL OTHER THAN TEACHER	0	0	0
154	22273300 522500	MEDICARE	355	510	510
155	22273300 522550	DEFERRED COMPENSATION	32	458	138
156	22273200 523100	TEACHERS' RETIREMENT SYSTEM	0	0	0
157	22273300 523300	SCHOOL EMPL RETIREMENT SYS	5,526	10,065	10,065
158	22273300 526000	WORKERS' COMPENSATION	830	1,980	1,980
159	22273300 544216	EXTRA BUS TRIP LEASES	22,538	40,000	30,000
160	22273300 551000	STUDENT TRANSPORTATION SVCS	0	4,000	0
161	22273300 551900	STDT TRANS PURCH FROM OTH SOUR	1,140	80,000	4,000
		Total STUDENT TRANSPORTATION SERVICES	60,673	172,203	81,883
162	22283000 511400	CLERICAL/SECRETARIAL	44,786	48,136	47,246
163	22284000 511800	DEGREED PROFESSIONALS	58,359	60,685	57,685
164	22284000 513000	SALARIES EXTRA WORK PERFORMED	880	0	3,000
165	22284000 521010	SGB HEALTH INSURANCE	10,280	9,492	11,441
166	22284000 521020	SGB LIFE INSURANCE	0	0	0
167	22284000 522500	MEDICARE	0	1,578	1,565
168	22284000 523100	TEACHERS' RETIREMENT SYSTEM	14,328	25,790	11,198
169	22284000 523300	SCHOOL EMPL RETIREMENT SYS	0	0	0
170	22284000 526000	WORKERS' COMPENSATION	555	581	576
171	22283000 558200	TRAVEL	105	2,000	200
172	22284000 558230	TRAVEL - DATA PROCESSING	1,490	2,000	1,910

Tangipahoa Parish School System
Special Revenue Fund Revised Budget
IDEA - SE306
Fiscal Year 2011 - 2012

	Account Number	Account Name	Actual 2010 - 2011	Original Budget 2011 - 2012	Revised Budget 2011 - 2012
173	22284000 561000	M & S	0	0	0
		Total CENTRAL SERVICES	130,784	150,262	134,821
174	22330100 561.31	M & S EIC 31	57	1,300	300
175	22330100 561000	M & S	327	2,000	482
		Total COMMUNITY SERVICES OPERATIONS	384	3,300	782
176	22521000 593300	INDIRECT COSTS	213,003	227,779	302,701
		Total OTHER USE OF FUNDS	213,003	227,779	302,701
		Total EXPENDITURES	4,614,068	4,321,999	5,449,990
177	220 452210	TRANSFER FROM GEN FUND	0	0	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 Revised Budget
IDEA ARRA STIMULUS FUND - 020
Fiscal Year 2011-2012

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				
The Total Personnel Roster is shown in the Information Section - Table 6				
Position	Budget 2010-11	Original Budget 2010-11	Revised Budget 2011-12	Increase + Decrease -
Interventionis	0	3	0	-3
Part Time Clerk	0	0	1	1
Paraprofessional	0	0	1	1
Teacher	0	0	0	0
Total Positions	0	3	2	-1

Tangipahoa Parish School System
Special Revenue Fund Revised Budget
IDEA ARRA STIMULUS FUND - 020
Fiscal Year 2011 - 2012

	Account Number	Account Name	Actual 2010 - 2011	Original Budget 2011 - 2012	Revised Budget 2011 - 2012
1	020 445350	OTHER SPECIAL ED PROGRAMS	1,943,501	1,692,072	1,731,590
		Total REVENUES	1,943,501	1,692,072	1,731,590
2	02111000 511200	TEACHERS	0	0	0
3	02111000 511300	THERAPISTS/SPEC/COUNSELORS	125,575	0	0
4	02111000 511400	CLERICAL/SECRETARIAL	0	0	0
5	02111000 511500	PARAPROFESSIONAL	51,661	0	1,540
6	02111000 512300	SUB-TEACHER SICK LEAVE	0	0	0
7	02111000 521010	SGB HEALTH INSURANCE	18,657	0	0
8	02111000 521020	SGB LIFE INSURANCE	0	0	0
9	02111000 522500	MEDICARE	2,459	0	22
10	02111000 523100	TEACHERS' RETIREMENT SYSTEM	35,801	0	365
11	02111000 523450	OPTIONAL RETIREMENT SYSTEM	0	0	0
12	02111000 523550	LA STATE EMPL RETIRE SYSTEM	0	0	0
13	02111000 526000	WORKERS' COMPENSATION	945	0	8
14	02111000 532000	PURCHASED EDUCATIONAL SVCS	0	0	68,483
15	02111000 543000	REPAIR & MAINT	0	0	0
16	02111000 544100	RENTAL OF LAND & BUILDINGS	0	0	0
17	02111000 553401	ON LINE LESSONS	173,178	0	0
18	02111000 555000	PRINTING & BINDING	0	0	0
19	02111000 558200	TRAVEL	4,291	0	0
20	02111000 561.41	M & S EIC 41	0	0	0
21	02111000 561000	M & S	66,431	4,000	23,765
22	02111000 561027	M & S - TECH	5,092	721	7,083
23	02111000 561028	M & S - SOFTWARE - TECH	28,486	0	40,450
24	02111000 673500	TECH SOFTWARE >\$5000	65,242	15,358	0
		Total REGULAR PROGRAMS	577,818	20,079	141,716
25	02121998 511200	TEACHERS	44,620	0	0
26	02121000 511500	PARAPROFESSIONAL	0	0	0
27	02121998 521010	SGB HEALTH INSURANCE	5,470	0	0
28	02121998 522500	MEDICARE	1,357	0	0
29	02121998 523100	TEACHERS' RETIREMENT SYSTEM	19,436	0	0
30	02121000 523450	OPTIONAL RETIREMENT SYSTEM	0	0	0
31	02121998 526000	WORKERS' COMPENSATION	513	0	0
32	02121000 532000	PURCHASED EDUCATIONAL SVCS	76,853	0	203,073
33	02121000 543000	REPAIR & MAINT	0	0	640
34	02121000 553401	ON LINE LESSONS	19,658	0	0
35	02121998 558200	TRAVEL	1,120	0	0
36	02121998 561000	M & S	83,096	274,000	341,905

Tangipahoa Parish School System
Special Revenue Fund Revised Budget
IDEA ARRA STIMULUS FUND - 020
Fiscal Year 2011 - 2012

	Account Number	Account Name	Actual 2010 - 2011	Original Budget 2011 - 2012	Revised Budget 2011 - 2012
37	02121998 561027	M & S - TECH	267,661	2,027	341,352
38	02121998 561028	M & S - SOFTWARE - TECH	27,728	2,000	22,053
39	02121000 673001	EQUIPMENT - CLASSROOM	17,931	654,341	478,859
40	02121000 673500	TECH SOFTWARE >\$5000	38,728	0	0
		Total SPECIAL EDUCATION PROGRAMS	604,171	932,368	1,387,882
41	02219000 511300	THERAPISTS/SPEC/COUNSELORS	313,890	0	0
42	02219000 521010	SGB HEALTH INSURANCE	21,835	0	0
43	02219000 522500	MEDICARE	4,305	0	0
44	02219000 522550	DEFERRED COMPENSATION	0	0	0
45	02219000 523100	TEACHERS' RETIREMENT SYSTEM	53,727	0	0
46	02219000 523450	OPTIONAL RETIREMENT SYSTEM	9,678	0	0
47	02219000 526000	WORKERS' COMPENSATION	1,674	0	0
48	02219000 558200	TRAVEL	8,314	0	0
		Total PUPIL SUPPORT SERVICES	413,424	0	0
49	02223998 511200	TEACHERS	0	0	0
50	02221200 511400	CLERICAL/SECRETARIAL	20,095	6,465	5,030
51	02223000 512.11	TEACHER SAL EIC 11	0	0	0
52	02223000 512.22	TEACHER SAL EIC 22	0	0	0
53	02223000 512.24	TEACHER SAL EIC 24	0	0	0
54	02223000 512.51	TEACHER SAL EIC 51	0	0	0
55	02223150 512310	SUBSTITUTE-TEACHER MTGS	17,674	26,576	13,973
56	02223998 515000	STIPEND-WORKSHOPS ONLY	24,393	53,508	23,881
57	02223998 522500	MEDICARE	880	680	602
58	02223150 522550	DEFERRED COMPENSATION	194	0	155
59	02223998 523100	TEACHERS' RETIREMENT SYSTEM	9,267	20,499	6,899
60	02223000 523300	SCHOOL EMPL RETIREMENT SYS	6	0	8
61	02223998 525000	UNEMPLOYMENT COMPENSATION	0	0	0
62	02223998 526000	WORKERS' COMPENSATION	333	251	231
63	02223150 532000	PURCHASED EDUCATIONAL SVCS	143,804	526,453	62,144
64	02223998 558200	TRAVEL	23,622	38,879	2,535
65	02223150 561000	M & S	3,211	0	8,247
66	02221200 561027	M & S - TECH	2,614	0	8,687
		Total INSTRUCTIONAL STAFF SERVICES	246,093	673,311	132,392
67	02254000 555000	PRINTING & BINDING	0	0	0
68	02262000 543000	REPAIR & MAINT	867	0	0
		Total MAINTENANCE OF PLANT	867	0	0
69	02521000 593300	INDIRECT COSTS	101,128	66,314	69,600
		Total OTHER USE OF FUNDS	101,128	66,314	69,600
		Total EXPENDITURES	1,943,501	1,692,072	1,731,590
		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 Revised Budget
IDEA ARRA STIMULUS PRESCHOOL - 00020
Fiscal Year 2011-2012

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

The Total Personnel Roster is shown in the Information Section - Table 6

Position	Budget 2010-11	Original Budget 2011-12	Revised Budget 2011-12	Increase + Decrease -
Pre-School Teacher	0	1	0	-1
Total Positions	0	1	0	-1

Tangipahoa Parish School System
Special Revenue Fund Revised Budget
IDEA ARRA STIMULUS PRESCHOOL - 00020
Fiscal Year 2011 - 2012

	Account Number	Account Name	Actual 2010 - 2011	Original Budget 2011 - 2012	Revised Budget 2011 - 2012
1	020 445350	OTHER SPECIAL ED PROGRAMS	83,350	17,107	15,721
		Total REVENUES	83,350	17,107	15,721
2	02121600 511200	TEACHERS	54,646	0	0
3	02121000 511500	PARAPROFESSIONAL	0	0	0
4	02121600 512300	SUB-TEACHER SICK LEAVE	310	0	0
5	02121600 521010	SGB HEALTH INSURANCE	0	0	0
6	02121600 522500	MEDICARE	797	0	0
7	02121600 522550	DEFERRED COMPENSATION	4	0	0
8	02121600 523100	TEACHERS' RETIREMENT SYSTEM	11,038	0	0
9	02121600 526000	WORKERS' COMPENSATION	293	0	0
10	02121000 532000	PURCHASED EDUCATIONAL SVCS	0	0	0
11	02121000 558200	TRAVEL	0	0	0
12	02121998 561000	M & S	11,397	14,873	14,578
13	02121000 561027	M & S - TECH	0	0	270
14	02121000 561028	M & S - SOFTWARE - TECH	0	0	0
15	02121000 673000	EQUIPMENT > \$5,000	0	0	0
		Total SPECIAL EDUCATION PROGRAMS	78,485	14,873	14,848
16	02223000 512310	SUBSTITUTE-TEACHER MTGS	216	0	0
17	02223000 515000	STIPEND-WORKSHOPS ONLY	0	0	0
18	02223000 522500	MEDICARE	3	0	0
19	02223000 522550	DEFERRED COMPENSATION	2	0	0
20	02223000 523100	TEACHERS' RETIREMENT SYSTEM	15	0	0
21	02223000 526000	WORKERS' COMPENSATION	1	0	0
22	02223000 532000	PURCHASED EDUCATIONAL SVCS	0	0	0
23	02223000 558200	TRAVEL	0	0	0
24	02223000 561000	M & S	0	0	0
		Total INSTRUCTIONAL STAFF SERVICES	236	0	0
25	02521000 593300	INDIRECT COSTS	4,629	2,234	873
		Total OTHER USE OF FUNDS	4,629	2,234	873
		Total EXPENDITURES	83,350	17,107	15,721
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
		Beginning Fund Balance	0	0	0
		Ending Fund Balance	0	0	0

Tangipahoa Parish School System
Special Revenue Fund Revised Budget
SPEC ED MEDICAID REIMB - SE233
Fiscal Year 2011-2012

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

The Total Personnel Roster is shown in the Information Section - Table 6

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

Tangipahoa Parish School System
Special Revenue Fund Revised Budget
SPEC ED MEDICAID REIMB - SE233
Fiscal Year 2011 - 2012

	Account Number	Account Name	Actual 2010 - 2011	Original Budget 2011 - 2012	Revised Budget 2011 - 2012
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	0	250
		Total REGULAR PROGRAMS	0	0	250
3	12121000 573000	EQUIPMENT <\$5,000	0	0	0
4	12153000 561000	M & S	0	0	0
5	12219000 525000	UNEMPLOYMENT COMPENSATION	0	0	4,000
6	12213000 533000	OTHER PURCH PROF SVCS	36,264	35,000	35,000
		Total PUPIL SUPPORT SERVICES	36,264	35,000	39,000
7	12221200 511400	CLERICAL/SECRETARIAL	19,090	24,651	14,500
8	12221200 511632	EXTENDED MEDICAL LEAVE - OTHER	3,140	0	172
9	12221200 522500	MEDICARE	322	357	225
10	12221200 522550	DEFERRED COMPENSATION	0	0	160
11	12221200 523100	TEACHERS' RETIREMENT SYSTEM	4,831	5,842	657
12	12221200 526000	WORKERS' COMPENSATION	119	131	90
13	12221200 528200	ANNUAL LEAVE SEVERANCE PAY	0	0	1,305
14	12229000 532000	PURCHASED EDUCATIONAL SVCS	0	0	0
		Total INSTRUCTIONAL STAFF SERVICES	27,502	30,981	17,109
15	12264000 543000	REPAIR & MAINT	0	0	0
16	12522000 593230	TRANS OUT - OTHER	291,004	300,000	300,000
		Total OTHER USE OF FUNDS	291,004	300,000	300,000
		Total EXPENDITURES	354,770	365,981	356,359
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	175,862	159,019	168,641
		Beginning Fund Balance	272,174	448,036	448,036
		Ending Fund Balance	448,036	607,055	616,677

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

The Total Personnel Roster is shown in the Information Section - Table 6

Position	Budget 2009-10	Original Budget 2010-11	Revised 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 Revised Budget
SE PRE GED ASSISTIVE TECH - SE925
Fiscal Year 2011 - 2012

	Account Number	Account Name	Actual 2010 - 2011	Original Budget 2011 - 2012	Revised Budget 2011 - 2012
1	220 445345	PRE GED SKILLS OPTIONS	0	0	0
		Total REVENUES	0	0	0
2	22120000 561000	M & S	4,364	0	0
3	22120000 561001	M & S - EQ - \$300 TO \$999	0	0	0
4	22120000 561027	M & S - TECH	0	0	0
5	22120000 561028	M & S - SOFTWARE - TECH	2,793	0	0
6	22120000 573000	EQUIPMENT <\$5,000	0	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	7157	0	0
		Ending Fund Balance	0	0	0

Tangipahoa Parish School System
Special Revenue Fund Revised Budget
SPEC ED PRESCHOOL - SE256
Fiscal Year 2011-2012

Special Education Preschool Description

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

Special Education Preschool Goals

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

Changes in Personnel

Personnel Roster

The Total Personnel Roster is shown in the Information Section - Table 6

Position	Budget 2010-11	Original Budget 2011-12	Revised Budget 2011-12	Increase + Decrease -
Occupational Therapist	1	1	1	0
Speech Therapist	0	0.20	0.10	-0.10
Total Positions	1	1.2	1.1	-0.10

Tangipahoa Parish School System
Special Revenue Fund Revised Budget
SPEC ED PRESCHOOL - SE256
Fiscal Year 2011 - 2012

	Account Number	Account Name	Actual 2010 - 2011	Original Budget 2011 - 2012	Revised Budget 2011 - 2012
1	220 445320	IDEA-PRESCHOOL	99,500	136,255	147,458
		Total REVENUES	99,500	136,255	147,458
2	22110000 561000	M & S	0	0	0
3	22121998 511300	THERAPISTS/SPEC/COUNSELORS	54,025	52,498	52,498
4	22121000 512300	SUB-TEACHER SICK LEAVE	0	0	0
5	22121998 521010	SGB HEALTH INSURANCE	5,470	5,700	5,900
6	22121000 521020	SGB LIFE INSURANCE	0	0	0
7	22121998 522500	MEDICARE	685	762	762
8	22121000 522550	DEFERRED COMPENSATION	0	0	0
9	22121998 523100	TEACHERS' RETIREMENT SYSTEM	10,913	12,443	12,443
10	22121998 526000	WORKERS' COMPENSATION	288	280	280
11	22121000 530000	PURCHASED PROF/TECH SVCS	0	0	0
12	22121000 543001	INSTALL/TAG COMPUTERS	0	0	1,000
13	22121000 558000	TRAVEL	0	0	0
14	22121000 558200	TRAVEL	20	1,000	0
15	22121998 561000	M & S	359	0	49,500
16	22121000 573000	EQUIPMENT <\$5,000	0	0	0
17	22121000 673001	EQUIPMENT - CLASSROOM	0	0	6,742
		Total SPECIAL EDUCATION PROGRAMS	71,762	72,683	129,125
18	22153000 558200	TRAVEL	23	50	0
19	22153000 561.14	M & S EIC 14	0	1,000	0
20	22153000 561000	M & S	2,202	5,376	0
21	22153000 561001	M & S - EQ - \$300 TO \$999	0	0	0
22	22153000 561027	M & S - TECH	6,646	10,000	0
23	22153000 561028	M & S - SOFTWARE - TECH	910	0	500
		Total SPECIAL PROGRAMS	9,781	16,426	500
24	22215298 511300	THERAPISTS/SPEC/COUNSELORS	7,636	4,655	4,655
25	22215298 512300	SUB-TEACHER SICK LEAVE	0	0	0
26	22215298 521010	SGB HEALTH INSURANCE	1,094	571	600
27	22215298 521020	SGB LIFE INSURANCE	0	68	0
28	22215298 522500	MEDICARE	103	0	68
29	22215298 522550	DEFERRED COMPENSATION	0	0	0
30	22215298 523100	TEACHERS' RETIREMENT SYSTEM	1,543	1,104	1,104
31	22215298 526000	WORKERS' COMPENSATION	41	25	25
32	22216100 530000	PURCHASED PROF/TECH SVCS	0	0	0
33	22216600 532000	PURCHASED EDUCATIONAL SVCS	0	10,000	0
34	22215298 561000	M & S	0	3,670	0
		Total PUPIL SUPPORT SERVICES	10,417	20,093	6,452
35	22221400 511100	OFFICIALS/ADMIN/MANAGERS	0	0	0
36	22223000 512310	SUBSTITUTE-TEACHER MTGS	1,297	3,500	2,000

Tangipahoa Parish School System
Special Revenue Fund Revised Budget
SPEC ED PRESCHOOL - SE256
Fiscal Year 2011 - 2012

	Account Number	Account Name	Actual 2010 - 2011	Original Budget 2011 - 2012	Revised Budget 2011 - 2012
37	22223000 515000	STIPEND-WORKSHOPS ONLY	49	10,000	0
38	22223000 521010	SGB HEALTH INSURANCE	0	0	0
39	22220000 521020	SGB LIFE INSURANCE	0	0	0
40	22223000 522500	MEDICARE	20	196	51
41	22223000 522550	DEFERRED COMPENSATION	13	46	46
42	22223000 523100	TEACHERS' RETIREMENT SYSTEM	69	2,670	300
43	22223000 526000	WORKERS' COMPENSATION	7	73	19
44	22223000 532000	PURCHASED EDUCATIONAL SVCS	0	0	300
45	22223000 544100	RENTAL OF LAND & BUILDINGS	0	0	0
46	22223000 550000	OTHER PURCHASED SERVICES	0	0	0
47	22223000 558200	TRAVEL	353	450	500
48	22223000 559000	MISC PURCHASED SERVICES	0	0	0
49	22223000 561000	M & S	0	1,000	0
		Total INSTRUCTIONAL STAFF SERVICES	1,806	17,935	3,216
50	22254000 555000	PRINTING & BINDING	41	200	100
		Total BUSINESS SERVICES	41	200	100
51	22264000 543000	REPAIR & MAINT	0	0	0
52	22262000 544100	RENTAL OF LAND & BUILDINGS	0	1,300	0
53	22262000 553000	TELEPHONE	0	0	0
		Total MAINTENANCE OF PLANT	0	1,300	0
54	22521000 593300	INDIRECT COSTS	5,694	7,618	8,065
55	22521000 594000	"SCHOOL REIMB WASH ACCT"	0	0	0
		Total OTHER USE OF FUNDS	5,694	7,618	8,065
		Total EXPENDITURES	99,500	136,255	147,458
		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 Revised Budget
SPEC ED PUPIL APPRAISAL - SE283
Fiscal Year 2011-2012**

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

The Total Personnel Roster is shown in the Information Section - Table 6

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

Tangipahoa Parish School System
Special Revenue Fund Revised Budget
SPEC ED PUPIL APPRAISAL - SE283
Fiscal Year 2011 - 2012

	Account Number	Account Name	Actual 2010 - 2011	Original Budget 2011 - 2012	Revised Budget 2011 - 2012
1	12121000 561000	M & S	14,463	16,964	15,000
2	12121000 561027	M & S - TECH	24	0	0
3	12121000 561028	M & S - SOFTWARE - TECH	512	0	2,560
		Total SPECIAL EDUCATION PROGRAMS	14,999	16,964	17,560
4	12221400 511400	CLERICAL/SECRETARIAL	25,537	25,993	25,538
5	12221400 521010	SGB HEALTH INSURANCE	4,750	5,166	5,141
6	12221400 522500	MEDICARE	331	377	371
7	12221400 523100	TEACHERS' RETIREMENT SYSTEM	5,159	6,161	6,053
8	12221400 526000	WORKERS' COMPENSATION	136	139	137
9	12221400 558200	TRAVEL	49	100	100
10	12221400 561000	M & S	0	0	0
11	12221400 561027	M & S - TECH	0	0	0
12	12221400 561028	M & S - SOFTWARE - TECH	0	0	0
		Total INSTRUCTIONAL STAFF SERVICES	35,962	37,936	37,340
		Total EXPENDITURES	50,962	54,900	54,900
13	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 Revised Budget
TEACHER ADVANCEMENT PROGRAM - 8G005
Fiscal Year 2011-2012**

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

The Total Personnel Roster is shown in the Information Section - Table 6

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

Tangipahoa Parish School System
Special Revenue Fund Revised Budget
TEACHER ADVANCEMENT PROGRAM - 8G005
Fiscal Year 2011 - 2012

	Account Number	Account Name	Actual 2010 - 2011	Original Budget 2011 - 2012	Revised Budget 2011 - 2012
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 Revised Budget
Teacher Incentive Fund (TIF) - F0025
Fiscal Year 2011-2012**

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

The Total Personnel Roster is shown in the Information Section - Table 6

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

Tangipahoa Parish School System
Special Revenue Fund Revised Budget
Teacher Incentive Fund (TIF) - F0025
Fiscal Year 2011 - 2012

	Account Number	Account Name	Actual 2010 - 2011	Original Budget 2011 - 2012	Revised Budget 2011 - 2012
1	250 445900	OTHER RESTR GRANTS THRU STATE	57,937	1,044,445	63,615
		Total REVENUES	57,937	1,044,445	63,615
2	25111032 511200	TEACHERS	9,600	759,244	0
3	25111037 513000	SALARIES EXTRA WORK PERFORMED	0	0	52,563
4	25111013 521010	SGB HEALTH INSURANCE	0	0	0
5	25111037 522500	MEDICARE	137	10,159	761
6	25111032 522550	DEFERRED COMPENSATION	0	0	122
7	25111037 523100	TEACHERS' RETIREMENT SYSTEM	1,697	141,526	9,607
8	25111032 523450	OPTIONAL RETIREMENT SYSTEM	0	0	269
9	25111037 526000	WORKERS' COMPENSATION	51	0	293
		Total REGULAR PROGRAMS	11,485	910,929	63,615
10	25223132 511200	TEACHERS	0	0	0
11	25223137 515000	STIPEND-WORKSHOPS ONLY	35,400	0	0
12	25223137 522500	MEDICARE	513	0	0
13	25223137 523100	TEACHERS' RETIREMENT SYSTEM	7,151	0	0
14	25223137 526000	WORKERS' COMPENSATION	189	0	0
15	25223137 553000	TELEPHONE	1,000	7,000	0
		Total INSTRUCTIONAL STAFF SERVICES	44,253	7,000	0
16	25242032 511100	OFFICIALS/ADMIN/MANAGERS	0	104,000	0
17	25241032 515000	STIPEND-WORKSHOPS ONLY	1,800	0	0
18	25242032 522500	MEDICARE	26	1,508	0
19	25242032 523100	TEACHERS' RETIREMENT SYSTEM	364	21,008	0
20	25242032 526000	WORKERS' COMPENSATION	10	0	0
		Total SCHOOL ADMINISTRATION	2,199	126,516	0
21	25521000 593300	INDIRECT COSTS	0	0	0
		Total EXPENDITURES	57,937	1,044,445	63,615
		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

This is a carryover of 10-11 funds not used. The new 11-12 award is reported on project F0030.

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
Teacher Incentive Fund (TIF) - F0030
Fiscal Year 2011-2012**

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

The Total Personnel Roster is shown in the Information Section - Table 6

Position	Actual 2010-11	Original Budget 2011-12	Revised Budget 2011-12	Increase + Decrease -
Teacher	0	0	0.8051	0.8051
Total Positions	0	0	0.8051	0.8051

Tangipahoa Parish School System
Special Revenue Fund Revised Budget
Teacher Incentive Fund (TIF) - F0030
Fiscal Year 2011 - 2012

	Account Number	Account Name	Actual 2010 - 2011	Original Budget 2011 - 2012	Revised Budget 2011 - 2012
1	250 445900	OTHER RESTR GRANTS THRU STATE	0	0	401,227
		Total REVENUES	0	0	401,227
2	25111032 511200	TEACHERS	0	0	43,677
3	25111037 513000	SALARIES EXTRA WORK PERFORMED	0	0	266,000
4	25111013 521010	SGB HEALTH INSURANCE	0	0	5,015
5	25111037 522500	MEDICARE	0	0	4,490
6	25111037 523100	TEACHERS' RETIREMENT SYSTEM	0	0	73,393
7	25111037 526000	WORKERS' COMPENSATION	0	0	1,651
		Total REGULAR PROGRAMS	0	0	394,227
8	25223132 511200	TEACHERS	0	0	0
9	25223137 515000	STIPEND-WORKSHOPS ONLY	0	0	0
10	25223137 522500	MEDICARE	0	0	0
11	25223137 523100	TEACHERS' RETIREMENT SYSTEM	0	0	0
12	25223137 526000	WORKERS' COMPENSATION	0	0	0
13	25223137 553000	TELEPHONE	0	0	7,000
		Total INSTRUCTIONAL STAFF SERVICES	0	0	7,000
14	25242032 511100	OFFICIALS/ADMIN/MANAGERS	0	0	0
15	25242037 513000	SALARIES EXTRA WORK PERFORMED	0	0	0
16	25241032 515000	STIPEND-WORKSHOPS ONLY	0	0	0
17	25242037 522500	MEDICARE	0	0	0
18	25242037 523100	TEACHERS' RETIREMENT SYSTEM	0	0	0
19	25242037 526000	WORKERS' COMPENSATION	0	0	0
20	25521000 593300	INDIRECT COSTS	0	0	0
		Total EXPENDITURES	0	0	401,227
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
		Beginning Fund Balance	0	0	0
		Ending Fund Balance	0	0	0

Tangipahoa Parish School System
Special Revenue Fund Revised Budget
TITLE I - 210
Fiscal Year 2011-2012

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				
The Total Personnel Roster is shown in the Information Section - Table 6				
Position	Budget 2010-11	Original Budget 2011-12	Revised Budget 2011-12	Increase + Decrease -
Elementary/Secondary Teachers	16.76	19.96	16.61	-3.35
Resource Teachers	6.8	6.8	6.8	0
Reading Coaches	17.55	0	10.98	10.98
Coordinator of School Accountability	1	0	0	0
Counselors	0	2	2	0
Paraprofessionals/Proctor Tutors	49	42	40	-2
ISSP	0	0	0	0
Director	1	1	1	0
Professional Staff Development Coordinator	0.95	0	0	0
Secondary Supervisor	0.43	1.16	0.2	-0.96
Homeless Liaison	1	1	1	0
Curriculum Coaches	10	2	5	3
Program Administrator	1	1	1	0
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	109.24	80.87	88.54	7.67

Tangipahoa Parish School System
Special Revenue Fund Revised Budget
TITLE I - 210
Fiscal Year 2011 - 2012

	Account Number	Account Name	Actual 2010 - 2011	Original Budget 2011 - 2012	Revised Budget 2011 - 2012
1	210 445410	TITLE I	8,253,530	8,547,282	8,556,242
		Total REVENUES	8,253,530	8,547,282	8,556,242
2	21153198 511200	TEACHERS	1,083,137	1,001,989	1,541,916
3	21151098 511297	PIP	0	0	0
4	21151098 511300	THERAPISTS/SPEC/COUNSELORS	0	0	0
5	21153198 511500	PARAPROFESSIONAL	770,087	763,223	663,018
6	21151098 511900	OTHER SALARIES	91,631	0	94,725
7	21151098 512.11	TEACHER SAL EIC 11	512,522	0	0
8	21151014 512000	SALARIES OF TEMPORARY EMPLOYEE	0	0	0
9	21151098 512100	ACTING EMPLOYEE-SUB-EXT MED	2,758	0	0
10	21153198 512300	SUB-TEACHER SICK LEAVE	10,048	4,000	20,000
11	21153198 512310	SUBSTITUTE-TEACHER MTGS	0	0	206
12	21153198 512400	SUB EMPL OTHER THAN TEACHER	7,042	0	15,000
13	21153026 512900	OTHER TEMPORARY EMPLOYEE	0	0	0
14	21151098 513000	SALARIES EXTRA WORK PERFORMED	239,691	10,000	150,698
15	21151098 514000	SABBATICAL LEAVE	7,298	0	0
16	21151924 515000	STIPEND-WORKSHOPS ONLY	325	0	0
17	21153198 521010	SGB HEALTH INSURANCE	313,380	359,283	369,513
18	21153198 521020	SGB LIFE INSURANCE	599	500	350
19	21151924 522500	MEDICARE	32,622	26,523	36,041
20	21151924 522550	DEFERRED COMPENSATION	1,558	52	1,422
21	21151924 523100	TEACHERS' RETIREMENT SYSTEM	463,572	514,006	580,735
22	21151098 523300	SCHOOL EMPL RETIREMENT SYS	6	0	23
23	21151098 523400	TRS PLAN A	0	0	0
24	21151339 523450	OPTIONAL RETIREMENT SYSTEM	10,560	1,000	0
25	21151098 523550	LA STATE EMPL RETIRE SYSTEM	6,438	7,000	14,688
26	21151098 525000	UNEMPLOYMENT COMPENSATION	20	20	843
27	21151924 526000	WORKERS' COMPENSATION	14,574	9,753	13,253
28	21151040 528000	ACC SICK/SEVERANCE PAY	0	0	0
29	21151924 532000	PURCHASED EDUCATIONAL SVCS	217,300	1,577,107	548,141
30	21151098 534000	PURCHASED TECH SVC	0	0	0
31	21151036 543000	REPAIR & MAINT	0	0	0
32	21151924 543001	INSTALL/TAG COMPUTERS	4,893	10,000	10,380
33	21151047 543003	MAINTENANCE-SOFTWARE	0	0	0
34	21151098 551000	STUDENT TRANSPORTATION SVCS	0	0	0
35	21151306 553000	TELEPHONE	6,917	337,385	268,786
36	21151020 553300	POSTAGE	0	0	0

Tangipahoa Parish School System

Special Revenue Fund Revised Budget

TITLE I - 210

Fiscal Year 2011 - 2012

	Account Number	Account Name	Actual 2010 - 2011	Original Budget 2011 - 2012	Revised Budget 2011 - 2012
37	21151098 555000	PRINTING & BINDING	0	0	0
38	21151098 556900	OTHER TUITION	0	0	0
39	21151339 558000	TRAVEL	0	0	0
40	21153198 558200	TRAVEL	0	0	0
41	21151098 560000	SUPPLIES	0	0	0
42	21151969 561000	M & S	473,238	402,049	492,179
43	21151924 561001	M & S - EQ - \$300 TO \$999	0	0	0
44	21151924 561027	M & S - TECH	239,525	200,000	270,400
45	21151924 561028	M & S - SOFTWARE - TECH	2,505	5,000	0
46	21151924 561030	M & S - SOFTWARE LICENSES-TECH	313,344	8,000	0
47	21151969 561031	M & S - EQ - \$300 TO \$999 - TE	0	0	0
48	21151052 564100	LIBRARY BOOKS	0	0	0
49	21151924 564300	WORKBOOKS	89,184	1,000	35,729
50	21151098 564400	PERIODICALS	2,856	10,000	1,022
51	21151307 573000	EQUIPMENT <\$5,000	0	0	0
52	21151924 573001	EQUIPMENT - CLASSROOM	0	0	0
53	21151098 581000	DUES & FEES	0	200	0
54	21151924 589500	NON-PUBLIC EXPENDITURES	0	0	0
55	21151098 673000	EQUIPMENT > \$5,000	8,776	50,000	10,000
		Total SPECIAL PROGRAMS	4,926,404	5,298,090	5,139,068
56	21212298 511200	TEACHERS	0	0	42,281
57	21212298 511300	THERAPISTS/SPEC/COUNSELORS	0	43,130	0
58	21210198 511800	DEGREED PROFESSIONALS	0	0	0
59	21210198 511900	OTHER SALARIES	0	0	0
60	21210013 512900	OTHER TEMPORARY EMPLOYEE	0	0	0
61	21212298 513000	SALARIES EXTRA WORK PERFORMED	0	0	1,281
62	21210198 514000	SABBATICAL LEAVE	0	0	0
63	21212298 521010	SGB HEALTH INSURANCE	0	0	5,317
64	21210198 521020	SGB LIFE INSURANCE	0	0	0
65	21212298 522500	MEDICARE	0	0	632
66	21210198 522550	DEFERRED COMPENSATION	0	0	0
67	21210198 523100	TEACHERS' RETIREMENT SYSTEM	0	0	0
68	21210198 523300	SCHOOL EMPL RETIREMENT SYS	0	0	0
69	21212298 523550	LA STATE EMPL RETIRE SYSTEM	0	0	11,152
70	21212298 526000	WORKERS' COMPENSATION	0	0	232
71	21210198 532000	PURCHASED EDUCATIONAL SVCS	0	0	0
72	21210198 542100	DISPOSAL SERVICES	0	0	0
73	21210037 543000	REPAIR & MAINT	0	0	0
74	21210013 543001	INSTALL/TAG COMPUTERS	0	0	0
75	21210924 543003	MAINTENANCE-SOFTWARE	0	0	0
76	21210924 555000	PRINTING & BINDING	0	0	0
77	21212298 558200	TRAVEL	0	4,006	2,000
78	21210047 561000	M & S	0	0	0
79	21210047 564100	LIBRARY BOOKS	0	0	0
80	21210047 564400	PERIODICALS	0	0	0
		Total PUPIL SUPPORT SERVICES	0	47,136	62,895
81	21222198 510000	SALARIES	0	0	0
82	21223198 511000	SALARIES OF REGULAR EMPLOYEES	0	0	0

Tangipahoa Parish School System
Special Revenue Fund Revised Budget
TITLE I - 210
Fiscal Year 2011 - 2012

	Account Number	Account Name	Actual 2010 - 2011	Original Budget 2011 - 2012	Revised Budget 2011 - 2012
83	21223198 511100	OFFICIALS/ADMIN/MANAGERS	81,748	241,631	81,748
84	21223198 511101	SUPERVISOR	127,353	0	89,565
85	21221498 511110	COORDINATORS	99,110	160,431	10,898
86	21223198 511200	TEACHERS	973,556	236,966	526,713
87	21223198 511209	ELEM TCHR ON EXT'D MEDICAL	0	0	0
88	21223198 511297	PIP	0	0	0
89	21222198 511300	THERAPISTS/SPEC/COUNSELORS	0	271,366	0
90	21220198 511400	CLERICAL/SECRETARIAL	29,710	37,137	51,159
91	21223198 511800	DEGREED PROFESSIONALS	0	0	0
92	21220198 511900	OTHER SALARIES	0	0	0
93	21223198 512300	SUB-TEACHER SICK LEAVE	0	0	0
94	21223298 512310	SUBSTITUTE-TEACHER MTGS	48,856	50,000	50,840
95	21223298 513000	SALARIES EXTRA WORK PERFORMED	36,955	1,000	40,218
96	21223298 514000	SABBATICAL LEAVE	46,582	25,000	0
97	21223924 515000	STIPEND-WORKSHOPS ONLY	43,005	50,000	376,234
98	21223298 521010	SGB HEALTH INSURANCE	141,866	150,000	99,987
99	21223298 521020	SGB LIFE INSURANCE	1,676	1,601	1,211
100	21223924 522500	MEDICARE	12,977	16,561	17,797
101	21223924 522550	DEFERRED COMPENSATION	668	536	661
102	21223339 523100	TEACHERS' RETIREMENT SYSTEM	275,112	335,204	278,839
103	21223298 523300	SCHOOL EMPL RETIREMENT SYS	0	0	68
104	21223306 523450	OPTIONAL RETIREMENT SYSTEM	0	0	43
105	21223298 523550	LA STATE EMPL RETIRE SYSTEM	9,420	9,420	0
106	21223298 524000	EDUCATIONAL REIMBURSEMENT	11,159	375,000	15,184
107	21223924 526000	WORKERS' COMPENSATION	7,968	7,853	6,544
108	21223969 532000	PURCHASED EDUCATIONAL SVCS	428,178	100,000	63,309
109	21223298 533000	OTHER PURCH PROF SVCS	0	0	0
110	21223198 534000	PURCHASED TECH SVC	0	0	0
111	21223052 543000	REPAIR & MAINT	0	0	0
112	21223298 543001	INSTALL/TAG COMPUTERS	0	0	11,409
113	21223298 544100	RENTAL OF LAND & BUILDINGS	0	0	0
114	21223307 550000	OTHER PURCHASED SERVICES	0	0	0
115	21223198 553000	TELEPHONE	0	0	-33,360
116	21220004 553300	POSTAGE	0	0	0
117	21220198 555000	PRINTING & BINDING	0	0	0
118	21223924 558200	TRAVEL	73,185	45,360	45,360
119	21223198 559000	MISC PURCHASED SERVICES	0	0	0
120	21223924 561000	M & S	21,716	25,000	51,162
121	21223198 561027	M & S - TECH	5,500	5,427	5,427
122	21223198 561028	M & S - SOFTWARE - TECH	63	0	0
123	21223198 561030	M & S - SOFTWARE LICENSES-TECH	72,800	0	0
124	21225924 564100	LIBRARY BOOKS	7,272	10,000	0
125	21223198 564300	WORKBOOKS	0	0	0
126	21222924 564400	PERIODICALS	4,632	0	224
127	21223198 581000	DUES & FEES	0	0	0
128	21223924 589500	NON-PUBLIC EXPENDITURES	0	0	0
129	21223198 673000	EQUIPMENT > \$5,000	0	0	0

Tangipahoa Parish School System
Special Revenue Fund Revised Budget
TITLE I - 210
Fiscal Year 2011 - 2012

	Account Number	Account Name	Actual 2010 - 2011	Original Budget 2011 - 2012	Revised Budget 2011 - 2012
		Total INSTRUCTIONAL STAFF SERVICES	2,561,066	2,155,493	1,791,240
130	21231000 533300	AUDIT/ACCOUNTING SVCS	0	0	0
131	21251198 511400	CLERICAL/SECRETARIAL	28,651	19,313	28,651
132	21251198 522500	MEDICARE	415	415	415
133	21251198 523100	TEACHERS' RETIREMENT SYSTEM	5,788	5,788	6,791
134	21251198 526000	WORKERS' COMPENSATION	153	153	153
135	21254000 533900	OTHER PROFESSIONAL SERVICES	1,600	1,200	0
136	21254000 555000	PRINTING & BINDING	23,140	25,000	0
137	21254000 561000	M & S	0	0	0
		Total BUSINESS SERVICES	59,747	51,869	36,010
138	21260198 511600	SERVICE WORKERS	0	0	0
139	21260198 511616	EXTRA BUS TRIPS SALARIES	0	0	0
140	21265198 511700	SKILLED CRAFTS	35,559	44,448	35,559
141	21260032 511900	OTHER SALARIES	0	0	0
142	21260198 515000	STIPEND-WORKSHOPS ONLY	0	0	0
143	21265198 521020	SGB LIFE INSURANCE	30	30	30
144	21265198 522500	MEDICARE	515	515	515
145	21260198 522550	DEFERRED COMPENSATION	0	0	0
146	21265198 523300	SCHOOL EMPL RETIREMENT SYS	0	0	0
147	21260198 523550	LA STATE EMPL RETIRE SYSTEM	0	0	0
148	21265198 526000	WORKERS' COMPENSATION	2,001	2,001	2,001
149	21262198 541100	WATER/SEWAGE	0	0	0
150	21264198 542100	DISPOSAL SERVICES	0	0	0
151	21262198 542300	CUSTODIAL SERVICES	0	0	0
152	21264924 543000	REPAIR & MAINT	70,581	72,649	71,786
153	21264924 543001	INSTALL/TAG COMPUTERS	0	0	0
154	21262198 544100	RENTAL OF LAND & BUILDINGS	0	0	0
155	21260198 544216	EXTRA BUS TRIP LEASES	0	0	0
156	21262198 550000	OTHER PURCHASED SERVICES	0	0	0
157	21262306 553000	TELEPHONE	0	0	439,157
158	21260169 553100	TELEPHONE LONG DISTANCE	0	0	0
159	21260339 553300	POSTAGE	2,721	5,000	6,000
160	21265198 558200	TRAVEL	0	0	0
161	21262198 561000	M & S	0	0	0
162	21264039 561001	M & S - EQ - \$300 TO \$999	0	0	0
163	21262000 562100	NATURAL GAS/BUTANE	0	0	0
164	21262198 562200	ELECTRICITY	0	0	0
165	21260198 562600	GASOLINE	0	0	0
		Total MAINTENANCE OF PLANT	111,408	124,643	555,048
166	21272100 511600	SERVICE WORKERS	0	0	0
167	21261098 511616	EXTRA BUS TRIPS SALARIES	27,960	70,000	2,875
168	21272100 521010	SGB HEALTH INSURANCE	0	0	0
169	21261098 522500	MEDICARE	385	463	627
170	21272100 522550	DEFERRED COMPENSATION	4	0	19
171	21261098 523300	SCHOOL EMPL RETIREMENT SYS	6,658	1,573	11,969
172	21261098 526000	WORKERS' COMPENSATION	1,559	364	2,519
173	21272300 544200	RENTAL OF EQUIP & VEHICLES	11,200	0	0
174	21272100 544210	BUS LEASE	0	0	0

Tangipahoa Parish School System

Special Revenue Fund Revised Budget

TITLE I - 210

Fiscal Year 2011 - 2012

	Account Number	Account Name	Actual 2010 - 2011	Original Budget 2011 - 2012	Revised Budget 2011 - 2012
175	21261098 544216	EXTRA BUS TRIP LEASES	47,870	12,600	49,175
176	21272300 562600	GASOLINE	3,134	30,249	67,830
		Total STUDENT TRANSPORTATION SERVICES	98,771	115,249	135,014
177	21284198 511900	OTHER SALARIES	0	0	0
178	21284198 521010	SGB HEALTH INSURANCE	0	0	0
179	21284198 522500	MEDICARE	0	0	0
180	21284198 523100	TEACHERS' RETIREMENT SYSTEM	0	0	0
181	21284198 526000	WORKERS' COMPENSATION	0	0	0
182	21330100 511200	TEACHERS	0	69,742	42,934
183	21330100 511500	PARAPROFESSIONAL	0	61,616	0
184	21330100 513000	SALARIES EXTRA WORK PERFORMED	0	0	600
185	21330100 521010	SGB HEALTH INSURANCE	0	0	3,072
186	21330100 521020	SGB LIFE INSURANCE	0	0	175
187	21330100 522500	MEDICARE	0	0	138
188	21330100 523100	TEACHERS' RETIREMENT SYSTEM	0	0	10,318
189	21330100 526000	WORKERS' COMPENSATION	0	0	0
190	21330000 534000	PURCHASED TECH SVC	1,050	50,000	1,050
191	21330100 543001	INSTALL/TAG COMPUTERS	0	0	0
192	21330000 543003	MAINTENANCE-SOFTWARE	0	0	0
193	21330000 558200	TRAVEL	0	0	0
194	21330100 561000	M & S	23,701	98,355	49,245
195	21330100 561001	M & S - EQ - \$300 TO \$999	0	0	0
196	21330100 561027	M & S - TECH	0	0	251,048
197	21330000 564300	WORKBOOKS	0	0	0
		Total COMMUNITY SERVICES OPERATIONS	24,751	279,713	358,580
198	21521000 593300	INDIRECT COSTS	471,383	475,089	478,387
		Total OTHER USE OF FUNDS	471,383	475,089	478,387
		Total EXPENDITURES	8,253,530	8,547,282	8,556,242
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
		Beginning Fund Balance	0	0	0
		Ending Fund Balance	0	0	0

Tangipahoa Parish School System
Special Revenue Fund Revised Budget
TITLE I ARRA - 010
Fiscal Year 2011-2012

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				
All funds expended FY1011				
Personnel Roster				
The Total Personnel Roster is shown in the Information Section - Table 6				
Position	Budget 2009-10	Original Budget 2011-12	Revised Budget 2011-12	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 Revised Budget

TITLE I ARRA - 010

Fiscal Year 2011 - 2012

	Account Number	Account Name	Actual 2010 - 2011	Original Budget 2011 - 2012	Revised Budget 2011 - 2012
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	01151038 511500	PARAPROFESSIONAL	0	0	0
4	01151000 512.11	TEACHER SAL EIC 11	0	0	0
5	01151000 512300	SUB-TEACHER SICK LEAVE	5,029	0	0
6	01151037 513000	SALARIES EXTRA WORK PERFORMED	0	0	0
7	01151924 515000	STIPEND-WORKSHOPS ONLY	30	0	0
8	01151924 521010	SGB HEALTH INSURANCE	41,917	0	0
9	01151924 521020	SGB LIFE INSURANCE	0	0	0
10	01151924 522500	MEDICARE	5,744	0	0
11	01151038 522550	DEFERRED COMPENSATION	62	0	0
12	01151924 523100	TEACHERS' RETIREMENT SYSTEM	84,500	0	0
13	01151339 523450	OPTIONAL RETIREMENT SYSTEM	0	0	0
14	01151924 526000	WORKERS' COMPENSATION	2,258	0	0
15	01151339 532000	PURCHASED EDUCATIONAL SVCS	76,500	0	0
16	01151924 543000	REPAIR & MAINT	26,775	0	0
17	01151924 543001	INSTALL/TAG COMPUTERS	0	0	0
18	01151000 553000	TELEPHONE	154,864	0	0
19	01151016 555000	PRINTING & BINDING	0	0	0
20	01151016 556900	OTHER TUITION	0	0	0
21	01151016 558200	TRAVEL	0	0	0
22	01151924 561000	M & S	13,050	0	0
23	01151924 561027	M & S - TECH	70,294	0	0
24	01151924 561028	M & S - SOFTWARE - TECH	0	0	0
25	01151924 561030	M & S - SOFTWARE LICENSES-TECH	0	0	0
26	01151924 564100	LIBRARY BOOKS	0	0	0
27	01151924 564300	WORKBOOKS	0	0	0
28	01151000 581000	DUES & FEES	177	0	0
29	01151000 673001	EQUIPMENT - CLASSROOM	0	0	0
30	01151000 673027	EQUIPMENT-TECHNOLOGY TYPE	0	0	0
		Total SPECIAL PROGRAMS	899,505	0	0
31	01212000 511300	THERAPISTS/SPEC/COUNSELORS	114,581	0	0
32	01211200 512300	SUB-TEACHER SICK LEAVE	0	0	0
33	01212000 521010	SGB HEALTH INSURANCE	4,772	0	0
34	01211200 521020	SGB LIFE INSURANCE	0	0	0
35	01212000 522500	MEDICARE	1,607	0	0
36	01211200 522550	DEFERRED COMPENSATION	0	0	0

Tangipahoa Parish School System

Special Revenue Fund Revised Budget

TITLE I ARRA - 010

Fiscal Year 2011 - 2012

	Account Number	Account Name	Actual 2010 - 2011	Original Budget 2011 - 2012	Revised Budget 2011 - 2012
37	01212000 523100	TEACHERS' RETIREMENT SYSTEM	16,535	0	0
38	01211200 523550	LA STATE EMPL RETIRE SYSTEM	7,854	0	0
39	01211200 525000	UNEMPLOYMENT COMPENSATION	3,660	0	0
40	01212000 526000	WORKERS' COMPENSATION	611	0	0
41	01211200 558200	TRAVEL	0	0	0
42	01211200 561000	M & S	0	0	0
		Total PUPIL SUPPORT SERVICES	149,619	0	0
43	01223100 511101	SUPERVISOR	0	0	0
44	01223000 511200	TEACHERS	0	0	0
45	01222000 512300	SUB-TEACHER SICK LEAVE	0	0	0
46	01223051 512310	SUBSTITUTE-TEACHER MTGS	0	0	0
47	01223924 515000	STIPEND-WORKSHOPS ONLY	0	0	0
48	01223000 521010	SGB HEALTH INSURANCE	0	0	0
49	01223924 522500	MEDICARE	0	0	0
50	01223924 522550	DEFERRED COMPENSATION	0	0	0
51	01223924 523100	TEACHERS' RETIREMENT SYSTEM	0	0	0
52	01223924 526000	WORKERS' COMPENSATION	0	0	0
53	01223924 532000	PURCHASED EDUCATIONAL SVCS	12,626	0	0
54	01223924 543000	REPAIR & MAINT	0	0	0
55	01223924 543001	INSTALL/TAG COMPUTERS	0	0	0
56	01223000 553000	TELEPHONE	37,094	0	0
57	01223924 555000	PRINTING & BINDING	2,860	0	0
58	01223924 558200	TRAVEL	1,175	0	0
59	01223924 561000	M & S	0	0	0
60	01223924 561027	M & S - TECH	0	0	0
61	01223924 561028	M & S - SOFTWARE - TECH	0	0	0
62	01223002 561030	M & S - SOFTWARE LICENSES-TECH	0	0	0
63	01223000 564300	WORKBOOKS	0	0	0
		Total INSTRUCTIONAL STAFF SERVICES	53,755	0	0
64	01272100 511616	EXTRA BUS TRIPS SALARIES	0	0	0
65	01272300 522500	MEDICARE	0	0	0
66	01272100 522550	DEFERRED COMPENSATION	0	0	0
67	01272300 523300	SCHOOL EMPL RETIREMENT SYS	0	0	0
68	01272300 526000	WORKERS' COMPENSATION	0	0	0
69	01272300 544216	EXTRA BUS TRIP LEASES	73	0	0
70	01272300 562600	GASOLINE	0	0	0
		Total STUDENT TRANSPORTATION SERVICES	73	0	0
71	01330000 555000	PRINTING & BINDING	0	0	0
72	01330000 561000	M & S	0	0	0
73	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

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Tangipahoa Parish School System
Special Revenue Fund Revised Budget
TITLE 1 - MIGRANT 07-08 - T0802
Fiscal Year 2011-2012

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				
The Total Personnel Roster is shown in the Information Section - Table 6				
Position	Budget 2010-11	Original Budget 2011-12	Revised Budget 2011-12	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 Revised Budget
TITLE I - MIGRANT 07-08 - T0802
Fiscal Year 2011 - 2012

	Account Number	Account Name	Actual 2010 - 2011	Original Budget 2011 - 2012	Revised Budget 2011 - 2012
1	211 445420	TITLE I, PART C - MIGRANT	304,534	379,795	423,787
		Total REVENUES	304,534	379,795	423,787
2	21115200 511200	TEACHERS	0	0	0
3	21115200 511400	CLERICAL/SECRETARIAL	0	0	0
4	21115200 511500	PARAPROFESSIONAL	84,975	90,416	94,877
5	21115200 511900	OTHER SALARIES	0	0	0
6	21115100 513000	SALARIES EXTRA WORK PERFORMED	14,896	7,220	15,515
7	21115200 515000	STIPEND-WORKSHOPS ONLY	0	0	0
8	21115200 521010	SGB HEALTH INSURANCE	30,604	27,797	37,278
9	21115200 521020	SGB LIFE INSURANCE	0	0	0
10	21115200 522500	MEDICARE	1,187	1,417	1,574
11	21115200 522550	DEFERRED COMPENSATION	0	0	0
12	21115200 523100	TEACHERS' RETIREMENT SYSTEM	17,104	19,096	21,781
13	21115200 523450	OPTIONAL RETIREMENT SYSTEM	0	0	0
14	21115200 523550	LA STATE EMPL RETIRE SYSTEM	3,343	4,044	4,733
15	21115200 526000	WORKERS' COMPENSATION	532	521	589
16	21115200 543000	REPAIR & MAINT	0	0	0
17	21115200 556900	OTHER TUITION	0	0	0
18	21115200 558000	TRAVEL	0	0	0
19	21115200 558200	TRAVEL	13,830	19,000	8,976
20	21115100 559000	MISC PURCHASED SERVICES	0	0	0
21	21115200 561000	M & S	30,165	113,117	61,390
22	21115200 561001	M & S - EQ - \$300 TO \$999	0	0	0
23	21115100 561027	M & S - TECH	3,484	0	0
24	21115200 561028	M & S - SOFTWARE - TECH	0	0	0
25	21115200 573000	EQUIPMENT <\$5,000	0	0	0
26	21115200 573001	EQUIPMENT - CLASSROOM	0	0	0
27	21115100 673000	EQUIPMENT > \$5,000	0	0	0
		Total SPECIAL PROGRAMS	200,120	282,628	246,713
28	21122140 511110	COORDINATORS	32,456	32,456	35,161
29	21122140 511400	CLERICAL/SECRETARIAL	19,276	19,746	26,455
30	21122140 513000	SALARIES EXTRA WORK PERFORMED	3,037	0	8,396
31	21122300 515000	STIPEND-WORKSHOPS ONLY	0	0	0
32	21122300 521010	SGB HEALTH INSURANCE	9,522	9,765	7,691
33	21122300 521020	SGB LIFE INSURANCE	282	0	306
34	21122300 522500	MEDICARE	250	756	958
35	21122300 522550	DEFERRED COMPENSATION	0	0	0
36	21122300 523100	TEACHERS' RETIREMENT SYSTEM	8,514	12,372	15,740

Tangipahoa Parish School System
Special Revenue Fund Revised Budget
TITLE I - MIGRANT 07-08 - T0802
Fiscal Year 2011 - 2012

	Account Number	Account Name	Actual 2010 - 2011	Original Budget 2011 - 2012	Revised Budget 2011 - 2012
37	21122300 526000	WORKERS' COMPENSATION	292	278	373
38	21122300 533900	OTHER PROFESSIONAL SERVICES	0	0	0
39	21122140 558200	TRAVEL	10,137	0	11,111
40	21122140 561000	M & S	0	0	0
		Total INSTRUCTIONAL STAFF SERVICES	83,766	75,373	106,190
41	21123000 522500	MEDICARE	0	0	0
42	21123110 533300	AUDIT/ACCOUNTING SVCS	0	0	0
43	21123000 533900	OTHER PROFESSIONAL SERVICES	0	0	0
44	21125100 561000	M & S	412	0	7,000
45	21125100 561001	M & S - EQ - \$300 TO \$999	0	0	0
46	21125100 561027	M & S - TECH	0	0	0
		Total BUSINESS SERVICES	412	0	7,000
47	21126400 543000	REPAIR & MAINT	0	559	559
48	21126400 543001	INSTALL/TAG COMPUTERS	0	0	0
49	21126200 553000	TELEPHONE	2,865	0	37,074
50	21126200 553100	TELEPHONE LONG DISTANCE	0	0	0
51	21126200 553300	POSTAGE	0	0	0
52	21126200 555000	PRINTING & BINDING	0	0	0
		Total MAINTENANCE OF PLANT	2,865	559	37,633
53	21133010 561000	M & S	0	0	2,500
		Total COMMUNITY SERVICES OPERATIONS	0	0	2,500
54	21152100 593300	INDIRECT COSTS	17,371	21,235	23,751
		Total OTHER USE OF FUNDS	17,371	21,235	23,751
		Total EXPENDITURES	304,534	379,795	423,787
		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 Revised Budget
Title 1 - Migrant Education Program Consortium Incentive Grant - T0804
Fiscal Year 2011-2012

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

The Total Personnel Roster is shown in the Information Section - Table 6

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

Tangipahoa Parish School System

Special Revenue Fund Revised Budget

Title 1 - Migrant Education Program Consortium Incentive Grant - T0804

Fiscal Year 2011 - 2012

	Account Number	Account Name	Actual 2010 - 2011	Original Budget 2011 - 2012	Revised Budget 2011 - 2012
1	211 445420	TITLE I, PART C – MIGRANT	606	8,000	7,394
		Total REVENUES	606	8,000	7,394
2	21115100 511500	PARAPROFESSIONAL	0	0	0
3	21115100 513000	SALARIES EXTRA WORK PERFORMED	465	1,961	1,986
4	21115100 521010	SGB HEALTH INSURANCE	0	0	0
5	21115100 522500	MEDICARE	7	28	28
6	21115100 523100	TEACHERS' RETIREMENT SYSTEM	60	396	399
7	21115100 523550	LA STATE EMPL RETIRE SYSTEM	37	0	0
8	21115100 526000	WORKERS' COMPENSATION	2	10	11
9	21115100 556900	OTHER TUITION	0	1,329	0
10	21115100 561000	M & S	0	3,818	4,548
11	21115100 561027	M & S - TECH	0	0	0
		Total SPECIAL PROGRAMS	571	7,542	6,972
12	21152100 556900	OTHER TUITION	0	0	0
13	21152100 593300	INDIRECT COSTS	35	458	422
		Total OTHER USE OF FUNDS	35	458	422
		Total EXPENDITURES	606	8,000	7,394
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
		Beginning Fund Balance	0	0	0
		Ending Fund Balance	0	0	0

Tangipahoa Parish School System
Special Revenue Fund Revised Budget
TITLE 1-SCHL IMPV 1003 (G) 08-09 - T0703
Fiscal Year 2011-2012

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

The Total Personnel Roster is shown in the Information Section - Table 6

Position	Budget 2010-11	Original Budget 2011-12	Revised Budget 2011-12	Increase + Decrease -
Paraprofessionals	0	0	0	0
Teacher	0	1.88	2	0.12
Counselor	0	0	1	1
Instructional Leader	0	0	1	1
Part-Time Teacher	0	0	0.5	0.5
Total Positions	0	1.88	4.5	2.62

Tangipahoa Parish School System
Special Revenue Fund Revised Budget
TITLE 1-SCHL IMPV 1003 (G) 08-09 - T0703
Fiscal Year 2011 - 2012

	Account Number	Account Name	Actual 2010 - 2011	Original Budget 2011 - 2012	Revised Budget 2011 - 2012
1	211 445410	TITLE I	0	141,499	320,101
		Total REVENUES	0	141,499	320,101
2	21115133 511200	TEACHERS	0	96,136	166,074
3	21115110 511300	THERAPISTS/SPEC/COUNSELORS	0	0	51,106
4	21115032 511500	PARAPROFESSIONAL	0	0	0
5	21115133 512300	SUB-TEACHER SICK LEAVE	0	0	126
6	21115026 512310	SUBSTITUTE-TEACHER MTGS	0	0	0
7	21115133 513000	SALARIES EXTRA WORK PERFORMED	0	0	8,422
8	21115032 515000	STIPEND-WORKSHOPS ONLY	0	0	0
9	21115133 521010	SGB HEALTH INSURANCE	0	12,762	17,370
10	21115133 521020	SGB LIFE INSURANCE	0	0	0
11	21115133 522500	MEDICARE	0	1,393	3,060
12	21115032 522550	DEFERRED COMPENSATION	0	0	182
13	21115133 523100	TEACHERS' RETIREMENT SYSTEM	0	22,784	55,240
14	21115133 526000	WORKERS' COMPENSATION	0	513	1,182
15	21115032 532000	PURCHASED EDUCATIONAL SVCS	0	0	0
16	21115026 558200	TRAVEL	0	0	0
17	21115133 561000	M & S	0	0	0
18	21115000 561030	M & S - SOFTWARE LICENSES-TECH	0	0	0
		Total SPECIAL PROGRAMS	0	133,588	302,763
19	21122300 512300	SUB-TEACHER SICK LEAVE	0	0	0
20	21122318 512310	SUBSTITUTE-TEACHER MTGS	0	0	0
21	21122318 515000	STIPEND-WORKSHOPS ONLY	0	0	0
22	21122318 522500	MEDICARE	0	0	0
23	21122318 522550	DEFERRED COMPENSATION	0	0	0
24	21122318 523100	TEACHERS' RETIREMENT SYSTEM	0	0	0
25	21122332 523450	OPTIONAL RETIREMENT SYSTEM	0	0	0
26	21122332 523550	LA STATE EMPL RETIRE SYSTEM	0	0	0
27	21122318 526000	WORKERS' COMPENSATION	0	0	0
28	21122332 532000	PURCHASED EDUCATIONAL SVCS	0	0	0
29	21122332 533000	OTHER PURCH PROF SVCS	0	0	0
30	21122332 543001	INSTALL/TAG COMPUTERS	0	0	0
31	21122318 558200	TRAVEL	0	0	0
32	21122318 561000	M & S	0	0	0
33	21122332 561027	M & S - TECH	0	0	0
34	21122332 561028	M & S - SOFTWARE - TECH	0	0	0
35	21122332 561030	M & S - SOFTWARE LICENSES-TECH	0	0	0
36	21152133 593300	INDIRECT COSTS	0	7,911	17,338
		Total OTHER USE OF FUNDS	0	7,911	17,338
		Total EXPENDITURES	0	141,499	320,101
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
		Beginning Fund Balance	0	0	0
		Ending Fund Balance	0	0	0

Tangipahoa Parish School System
Special Revenue Fund Revised Budget
TITLE 1 -SCHL IMPV 07-08 - T0702
Fiscal Year 2011-2012

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

The Total Personnel Roster is shown in the Information Section - Table 6

Position	Budget 2010-11	Original Budget 2011-12	Revised Budget 2011-12	Increase + Decrease -
Paraprofessionals	1	0	0.33	0.33
Teacher	2.4	2	1.62	-0.38
Interventionist	0	0	0.6	0.6
Paraprofessionals	0	0	0.19	0.19
Total Positions	3.4	2	2.74	0.74

Tangipahoa Parish School System
Special Revenue Fund Revised Budget
TITLE 1 -SCHL IMPV 07-08 - T0702
Fiscal Year 2011 - 2012

	Account Number	Account Name	Actual 2010 - 2011	Original Budget 2011 - 2012	Revised Budget 2011 - 2012
1	211 445.50	TITLE I PART A SCH IMPROVEMENT	244,751	166,450	211,080
2	211 445410	TITLE I	0	0	0
		Total REVENUES	244,751	166,450	211,080
3	21115048 511200	TEACHERS	120,791	107,703	116,064
4	21115048 511500	PARAPROFESSIONAL	21,054	0	7,874
5	21115048 512300	SUB-TEACHER SICK LEAVE	5,232	0	5,256
6	21115048 512310	SUBSTITUTE-TEACHER MTGS	0	0	0
7	21115032 513000	SALARIES EXTRA WORK PERFORMED	0	10,500	7,000
8	21115048 515000	STIPEND-WORKSHOPS ONLY	0	0	0
9	21115048 515010	NON-PUBLIC STIPENDS	0	0	0
10	21115048 521000	GROUP INSURANCE	0	0	0
11	21115048 521010	SGB HEALTH INSURANCE	10,507	8,583	12,365
12	21115048 521020	SGB LIFE INSURANCE	0	0	0
13	21115048 522500	MEDICARE	2,081	1,714	1,975
14	21115048 522550	DEFERRED COMPENSATION	10	0	68
15	21115048 523100	TEACHERS' RETIREMENT SYSTEM	29,423	28,014	31,032
16	21115048 526000	WORKERS' COMPENSATION	784	630	726
17	21115048 532000	PURCHASED EDUCATIONAL SVCS	0	0	0
18	21115032 543000	REPAIR & MAINT	0	0	0
19	21115098 543001	INSTALL/TAG COMPUTERS	0	0	0
20	21115048 558000	TRAVEL	0	0	0
21	21115048 558200	TRAVEL	0	0	0
22	21115098 561000	M & S	28,270	0	6,700
23	21115098 561001	M & S - EQ - \$300 TO \$999	0	0	0
24	21115098 561027	M & S - TECH	2,614	0	0
25	21115048 561028	M & S - SOFTWARE - TECH	1,500	0	0
26	21115048 561030	M & S - SOFTWARE LICENSES-TECH	0	0	0
27	21115047 561031	M & S - EQ - \$300 TO \$999 - TE	0	0	0
28	21115048 573000	EQUIPMENT <\$5,000	0	0	0
29	21115098 573001	EQUIPMENT - CLASSROOM	0	0	0
30	21115032 593300	INDIRECT COSTS	0	0	0
		Total SPECIAL PROGRAMS	222,268	157,144	189,061
31	21122348 511900	OTHER SALARIES	0	0	0
32	21122348 512310	SUBSTITUTE-TEACHER MTGS	1,354	0	5,275
33	21122348 515000	STIPEND-WORKSHOPS ONLY	3,413	0	0
34	21122348 515010	NON-PUBLIC STIPENDS	0	0	0
35	21122348 522500	MEDICARE	69	0	76
36	21122348 522550	DEFERRED COMPENSATION	18	0	69

Tangipahoa Parish School System
Special Revenue Fund Revised Budget
TITLE 1 -SCHL IMPV 07-08 - T0702
Fiscal Year 2011 - 2012

	Account Number	Account Name	Actual 2010 - 2011	Original Budget 2011 - 2012	Revised Budget 2011 - 2012
37	21122348 523100	TEACHERS' RETIREMENT SYSTEM	591	0	118
38	21122348 526000	WORKERS' COMPENSATION	25	0	28
39	21122348 532000	PURCHASED EDUCATIONAL SVCS	0	0	0
40	21122300 533900	OTHER PROFESSIONAL SERVICES	0	0	0
41	21122332 550000	OTHER PURCHASED SERVICES	0	0	0
42	21122318 558200	TRAVEL	3,007	0	4,626
		Total INSTRUCTIONAL STAFF SERVICES	8,475	0	10,192
43	21127226 511616	EXTRA BUS TRIPS SALARIES	0	0	0
44	21127216 544216	EXTRA BUS TRIP LEASES	0	0	0
45	21128200 511900	OTHER SALARIES	0	0	0
46	21152148 593300	INDIRECT COSTS	14,008	9,306	11,827
		Total OTHER USE OF FUNDS	14,008	9,306	11,827
		Total EXPENDITURES	244,751	166,450	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

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

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 subtain a performance-based compensation system for teachers and principals.

Goal 3: Increase student achievement in the partner LEA's.

Changes in Personnel

Personnel Roster

The Total Personnel Roster is shown in the Information Section - Table 6

Position	Budget 2010-11	Original Budget 2011-12	Revised Budget 2011-12	Increase + Decrease -
Teachers	0	11	0	-11
Total Positions	0	11	0	-11

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

	Account Number	Account Name	Actual 2010 - 2011	Original Budget 2011 - 2012	Revised Budget 2011 - 2012
1	211 445.50	TITLE I PART A SCH IMPROVEMENT	0	887,068	0
		Total REVENUES	0	887,068	0
2	21115133 511200	TEACHERS	0	605,000	0
3	21115133 512300	SUB-TEACHER SICK LEAVE	0	0	0
4	21115133 513000	SALARIES EXTRA WORK PERFORMED	0	0	0
5	21115133 521010	SGB HEALTH INSURANCE	0	77,000	0
6	21115133 521020	SGB LIFE INSURANCE	0	0	0
7	21115133 522500	MEDICARE	0	8,773	0
8	21115133 523100	TEACHERS' RETIREMENT SYSTEM	0	143,385	0
9	21115133 526000	WORKERS' COMPENSATION	0	3,226	0
10	21115133 561000	M & S	0	88	0
		Total SPECIAL PROGRAMS	0	837,471	0
11	21122318 512310	SUBSTITUTE-TEACHER MTGS	0	0	0
12	21122318 515000	STIPEND-WORKSHOPS ONLY	0	0	0
13	21122318 522500	MEDICARE	0	0	0
14	21122318 522550	DEFERRED COMPENSATION	0	0	0
15	21122318 523100	TEACHERS' RETIREMENT SYSTEM	0	0	0
16	21122318 526000	WORKERS' COMPENSATION	0	0	0
17	21122318 558200	TRAVEL	0	0	0
18	21122318 561000	M & S	0	0	0
19	21152100 593300	INDIRECT COSTS	0	49,597	0
		Total OTHER USE OF FUNDS	0	49,597	0
		Total EXPENDITURES	0	887,068	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 Revised Budget
TITLE 1 - SCHOOL IMPROVEMENT 1003 (G) - T0705
Fiscal Year 2011-2012

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

The Total Personnel Roster is shown in the Information Section - Table 6

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

Tangipahoa Parish School System
Special Revenue Fund Revised Budget
TITLE 1 - SCHOOL IMPROVEMENT 1003 (G) - T0705
Fiscal Year 2011 - 2012

	Account Number	Account Name	Actual 2010 - 2011	Original Budget 2011 - 2012	Revised Budget 2011 - 2012
1	211 445.50	TITLE I PART A SCH IMPROVEMENT	0	0	108,395
		Total REVENUES	0	0	108,395
2	21115152 511200	TEACHERS	0	0	11,500
3	21115152 521010	SGB HEALTH INSURANCE	0	0	914
4	21115152 522500	MEDICARE	0	0	167
5	21115152 523100	TEACHERS' RETIREMENT SYSTEM	0	0	2,726
6	21115152 526000	WORKERS' COMPENSATION	0	0	61
		Total SPECIAL PROGRAMS	0	0	15,368
7	21121952 511300	THERAPISTS/SPEC/COUNSELORS	0	0	42,712
8	21121952 521010	SGB HEALTH INSURANCE	0	0	9,389
9	21121952 521020	SGB LIFE INSURANCE	0	0	0
10	21121952 522500	MEDICARE	0	0	619
11	21121952 523100	TEACHERS' RETIREMENT SYSTEM	0	0	10,123
12	21121952 526000	WORKERS' COMPENSATION	0	0	228
13	21121952 558200	TRAVEL	0	0	0
14	21121952 561000	M & S	0	0	0
		Total PUPIL SUPPORT SERVICES	0	0	63,071
15	21122352 512310	SUBSTITUTE-TEACHER MTGS	0	0	0
16	21122352 515000	STIPEND-WORKSHOPS ONLY	0	0	3,225
17	21122352 522500	MEDICARE	0	0	47
18	21122352 522550	DEFERRED COMPENSATION	0	0	1
19	21122352 523100	TEACHERS' RETIREMENT SYSTEM	0	0	764
20	21122352 526000	WORKERS' COMPENSATION	0	0	17
21	21122352 532000	PURCHASED EDUCATIONAL SVCS	0	0	18,600
22	21122352 558200	TRAVEL	0	0	0
23	21122352 561000	M & S	0	0	1,242
		Total INSTRUCTIONAL STAFF SERVICES	0	0	23,897
24	21152152 593300	INDIRECT COSTS	0	0	6,060
		Total OTHER USE OF FUNDS	0	0	6,060
		Total EXPENDITURES	0	0	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 Revised Budget
ARRA SCHOOL IMPRVMT - 050
Fiscal Year 2011-2012

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 substain a performance-based compensation system for teachers and principals.

Goal 3: Increase student achievement in the partner LEA's.

Changes in Personnel

Personnel Roster

The Total Personnel Roster is shown in the Information Section - Table 6

Position	Budget 2010-11	Original Budget 2011-12	Revised Budget 2011-12	Increase + Decrease -
Counselor	0	1	0	-1
Teacher	0	4.7	3	-1.7
5 Part-Time Teachers (.58)	0	0	2.9	2.9
Total Positions	0	5.7	5.9	0.2

Tangipahoa Parish School System
Special Revenue Fund Revised Budget
ARRA SCHOOL IMPRVMT - 050
Fiscal Year 2011 - 2012

	Account Number	Account Name	Actual 2010 - 2011	Original Budget 2011 - 2012	Revised Budget 2011 - 2012
1	050 445.50	TITLE I PART A SCH IMPROVEMENT	0	2,786,894	803,949
		Total REVENUES	0	2,786,894	803,949
2	05151033 511200	TEACHERS	0	830,493	240,290
3	05151010 511300	THERAPISTS/SPEC/COUNSELORS	0	59,968	0
4	05151033 512300	SUB-TEACHER SICK LEAVE	0	0	0
5	05151033 513000	SALARIES EXTRA WORK PERFORMED	0	423,000	52,000
6	05151033 515000	STIPEND-WORKSHOPS ONLY	0	54,000	0
7	05151033 521010	SGB HEALTH INSURANCE	0	107,387	21,353
8	05151033 521020	SGB LIFE INSURANCE	0	0	0
9	05151033 522500	MEDICARE	0	19,825	4,238
10	05151033 522550	DEFERRED COMPENSATION	0	0	1,170
11	05151033 523100	TEACHERS' RETIREMENT SYSTEM	0	321,332	47,943
12	05151033 526000	WORKERS' COMPENSATION	0	7,289	1,559
13	05151018 553000	TELEPHONE	0	5,105	5,105
14	05151018 558200	TRAVEL	0	3,612	0
15	05151033 561.11	M & S EIC 11	0	20,933	17,000
16	05151033 561.24	M & S EIC 24	0	60,400	0
17	05151033 561000	M & S	0	20,753	22,944
		Total SPECIAL PROGRAMS	0	1,934,097	413,601
18	05223433 512310	SUBSTITUTE-TEACHER MTGS	0	76,285	36,378
19	05223433 515000	STIPEND-WORKSHOPS ONLY	0	96,300	22,500
20	05223433 522500	MEDICARE	0	2,501	849
21	05223433 522550	DEFERRED COMPENSATION	0	991	473
22	05223433 523100	TEACHERS' RETIREMENT SYSTEM	0	23,413	5,333
23	05223433 526000	WORKERS' COMPENSATION	0	920	314
24	05222033 532000	PURCHASED EDUCATIONAL SVCS	0	312,054	104,018
25	05223433 558200	TRAVEL	0	70,300	22,500
26	05223433 561.23	M & S EIC 23	0	5,000	5,000
27	05223433 561000	M & S	0	11,682	50,500
		Total INSTRUCTIONAL STAFF SERVICES	0	599,446	247,864
28	05264033 543000	REPAIR & MAINT	0	1,734	1,734
		Total MAINTENANCE OF PLANT	0	1,734	1,734
29	05272133 511616	EXTRA BUS TRIPS SALARIES	0	24,642	24,642
30	05272133 522500	MEDICARE	0	357	357
31	05272133 523300	SCHOOL EMPL RETIREMENT SYS	0	9,080	9,080
32	05272133 526000	WORKERS' COMPENSATION	0	1,386	1,386
33	05272333 544216	EXTRA BUS TRIP LEASES	0	60,335	60,335
		Total STUDENT TRANSPORTATION SERVICES	0	95,800	95,800
34	05521033 593300	INDIRECT COSTS	0	155,817	44,949
		Total OTHER USE OF FUNDS	0	155,817	44,949
		Total EXPENDITURES	0	2,786,894	803,949
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
		Beginning Fund Balance	0	0	0
		Ending Fund Balance	0	0	0

Tangipahoa Parish School System
Special Revenue Fund Revised Budget
TITLE II - IMPROVE TEACHER QUALITY - T0200
Fiscal Year 2011-2012

Title II Description				
Title II is a federally funded program with major focus on Professional Development and Class Size Reduction.				
Title II Goals				
To provide opportunities for staff development for administrators, teachers, and paraprofessionals in content areas. To reduce class size in lower achieving schools.				
Changes in Personnel				
Personnel Roster				
The Total Personnel Roster is shown in the Information Section - Table 6				
Position	Actual 2010-11	Original Budget 2011-12	Revised Budget 2011-12	Increase + Decrease -
Office Assistant II	0.95	0.25	0.05	-0.2
Elementary Teachers	18	18	15	-3
Kindergarten Teachers	0	0	0	0
Curriculum Coaches	3	6	2	-4
Supervisor	0	0.25	0.09	-0.16
Total Positions	21.95	24.5	17.14	-7.36

Tangipahoa Parish School System
Special Revenue Fund Revised Budget
TITLE II - IMPROVE TEACHER QUALITY - T0200
Fiscal Year 2011 - 2012

	Account Number	Account Name	Actual 2010 - 2011	Original Budget 2011 - 2012	Revised Budget 2011 - 2012
1	211 445450	TITLE II-IMPRV TEACHER QUALITY	1,740,870	1,283,577	1,444,023
		Total REVENUES	1,740,870	1,283,577	1,444,023
2	21111000 512300	SUB-TEACHER SICK LEAVE	0	0	0
3	21111000 512310	SUBSTITUTE-TEACHER MTGS	0	0	0
4	21111000 522500	MEDICARE	0	0	0
5	21111000 522550	DEFERRED COMPENSATION	0	0	0
6	21111000 526000	WORKERS' COMPENSATION	0	0	0
7	21111000 561000	M & S	0	0	0
8	21114000 512310	SUBSTITUTE-TEACHER MTGS	0	0	0
9	21114000 522500	MEDICARE	0	0	0
10	21114000 523100	TEACHERS' RETIREMENT SYSTEM	0	0	0
11	21114000 526000	WORKERS' COMPENSATION	0	0	0
12	21115100 511200	TEACHERS	786,824	743,000	730,862
13	21115924 511500	PARAPROFESSIONAL	0	0	0
14	21115100 512300	SUB-TEACHER SICK LEAVE	13,649	7,000	10,950
15	21115100 512310	SUBSTITUTE-TEACHER MTGS	0	0	0
16	21115973 515000	STIPEND-WORKSHOPS ONLY	0	0	0
17	21115973 515010	NON-PUBLIC STIPENDS	1,080	0	360
18	21115100 521010	SGB HEALTH INSURANCE	115,482	267,796	110,335
19	21115000 521020	SGB LIFE INSURANCE	0	0	0
20	21115973 522500	MEDICARE	10,798	10,875	10,756
21	21115973 522550	DEFERRED COMPENSATION	175	91	142
22	21115973 523100	TEACHERS' RETIREMENT SYSTEM	159,116	17,609	173,214
23	21115100 523300	SCHOOL EMPL RETIREMENT SYS	0	0	0
24	21115973 526000	WORKERS' COMPENSATION	4,274	3,961	3,955
25	21115100 528000	ACC SICK/SEVERANCE PAY	0	0	0
26	21115100 530000	PURCHASED PROF/TECH SVCS	0	0	0
27	21115973 532000	PURCHASED EDUCATIONAL SVCS	0	0	8,787
28	21115000 533000	OTHER PURCH PROF SVCS	0	0	0
29	21115924 543001	INSTALL/TAG COMPUTERS	0	0	0
30	21115100 558200	TRAVEL	0	0	0
31	21115973 561000	M & S	4,522	0	4,602
32	21115924 561027	M & S - TECH	0	0	0
33	21115924 561028	M & S - SOFTWARE - TECH	0	0	0
34	21115924 561030	M & S - SOFTWARE LICENSES-TECH	0	0	0
35	21115973 589500	NON-PUBLIC EXPENDITURES	0	0	0
		Total SPECIAL PROGRAMS	1,095,919	1,050,332	1,053,963
36	21122140 511101	SUPERVISOR	8,215	11,041	1,643

Tangipahoa Parish School System
Special Revenue Fund Revised Budget
TITLE II - IMPROVE TEACHER QUALITY - T0200
Fiscal Year 2011 - 2012

	Account Number	Account Name	Actual 2010 - 2011	Original Budget 2011 - 2012	Revised Budget 2011 - 2012
37	21122370 511200	TEACHERS	316,051	0	107,987
38	21122370 511297	PIP	0	0	0
39	21122140 511400	CLERICAL/SECRETARIAL	24,607	1,326	3,257
40	21122924 512310	SUBSTITUTE-TEACHER MTGS	19,291	15,000	15,000
41	21122370 515000	STIPEND-WORKSHOPS ONLY	16,105	35,000	35,000
42	21122924 515010	NON-PUBLIC STIPENDS	194	0	0
43	21122370 521010	SGB HEALTH INSURANCE	32,908	5,072	11,662
44	21122140 521020	SGB LIFE INSURANCE	211	0	28
45	21122924 522500	MEDICARE	4,658	904	2,362
46	21122924 522550	DEFERRED COMPENSATION	218	260	201
47	21122924 523100	TEACHERS' RETIREMENT SYSTEM	63,859	20,226	35,049
48	21122370 523300	SCHOOL EMPL RETIREMENT SYS	13	0	8
49	21122370 523450	OPTIONAL RETIREMENT SYSTEM	30	0	114
50	21122370 523550	LA STATE EMPL RETIRE SYSTEM	13	0	0
51	21122370 524000	EDUCATIONAL REIMBURSEMENT	0	0	0
52	21122924 526000	WORKERS' COMPENSATION	2,078	332	868
53	21122924 532000	PURCHASED EDUCATIONAL SVCS	26,091	52,590	32,532
54	21122370 544100	RENTAL OF LAND & BUILDINGS	0	0	0
55	21122370 550000	OTHER PURCHASED SERVICES	3,850	0	0
56	21122398 558200	TRAVEL	24,960	14,594	28,176
57	21122370 561000	M & S	1,951	4,535	6,500
58	21122300 581000	DUES & FEES	0	0	177
59	21122924 589500	NON-PUBLIC EXPENDITURES	0	0	11,109
		Total INSTRUCTIONAL STAFF SERVICES	545,302	160,880	291,673
60	21123110 533300	AUDIT/ACCOUNTING SVCS	0	600	0
		Total GENERAL ADMINISTRATION	0	600	0
61	21124000 511400	CLERICAL/SECRETARIAL	0	0	0
62	21125000 521020	SGB LIFE INSURANCE	0	0	0
63	21125000 522500	MEDICARE	0	0	0
64	21125000 523100	TEACHERS' RETIREMENT SYSTEM	0	0	0
65	21125000 526000	WORKERS' COMPENSATION	0	0	0
66	21125400 555000	PRINTING & BINDING	0	0	0
67	21126200 544100	RENTAL OF LAND & BUILDINGS	0	0	0
68	21126200 553000	TELEPHONE	0	0	21,928
		Total MAINTENANCE OF PLANT	0	0	21,928
69	21152100 593300	INDIRECT COSTS	99,649	71,765	76,459
		Total OTHER USE OF FUNDS	99,649	71,765	76,459
		Total EXPENDITURES	1,740,870	1,283,577	1,444,023
		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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Math and Science-IMAST Description

Math and Science-IMAST Goals

Changes in Personnel

The Total Personnel Roster is shown in the Information Section - Table 6

234

Tangipahoa Parish School System
Special Revenue Fund Revised Budget
TITLE II - MATH/SCIENCE PROF DEVELO - T0203
Fiscal Year 2011 - 2012

	Account Number	Account Name	Actual 2010 - 2011	Original Budget 2011 - 2012	Revised Budget 2011 - 2012
1	211 445450	TITLE II-IMPRV TEACHER QUALITY	189,596	135,000	202,009
		Total REVENUES	189,596	135,000	202,009
2	21122302 512310	SUBSTITUTE-TEACHER MTGS	2,443	2,646	2,646
3	21122302 515000	STIPEND-WORKSHOPS ONLY	106,913	70,200	122,851
4	21122301 521010	SGB HEALTH INSURANCE	0	0	0
5	21122302 522500	MEDICARE	1,723	1,056	2,378
6	21122302 522550	DEFERRED COMPENSATION	117	34	103
7	21122302 523100	TEACHERS' RETIREMENT SYSTEM	22,630	16,637	25,301
8	21122301 523300	SCHOOL EMPL RETIREMENT SYS	0	0	15
9	21122302 526000	WORKERS' COMPENSATION	609	389	841
10	21122302 558200	TRAVEL	16,137	14,311	14,311
11	21122302 559100	SERVICES PURCHASED LOCALLY	17,000	17,000	17,000
12	21122302 561000	M & S	11,321	5,000	5,000
		Total INSTRUCTIONAL STAFF SERVICES	178,893	127,273	190,447
13	21152102 593300	INDIRECT COSTS	10,702	7,727	11,562
		Total OTHER USE OF FUNDS	10,702	7,727	11,562
		Total EXPENDITURES	189,596	135,000	202,009
		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

Title IID Description				
<p>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.</p>				
Title IID Goals				
<ul style="list-style-type: none"> * 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				
The Total Personnel Roster is shown in the Information Section - Table 6				
Position	Budget 2010-11	Original Budget 2011-12	Revised 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 Revised Budget
TITLE 2D EETT ARRA STIMULUS - 040
Fiscal Year 2011 - 2012

	Account Number	Account Name	Actual 2010 - 2011	Original Budget 2011 - 2012	Revised Budget 2011 - 2012
1	040 445460	OTHER NCLB PROGRAMS	77,606	0	0
		Total REVENUES	77,606	0	0
2	04151000 532000	PURCHASED EDUCATIONAL SVCS	0	0	0
3	04151000 558200	TRAVEL	0	0	0
4	04151000 561000	M & S	10,840	0	0
5	04151000 561027	M & S - TECH	42,300	0	0
6	04151000 561028	M & S - SOFTWARE - TECH	0	0	0
7	04151000 561030	M & S - SOFTWARE LICENSES-TECH	135	0	0
		Total SPECIAL PROGRAMS	53,275	0	0
8	04223000 512310	SUBSTITUTE-TEACHER MTGS	8,523	0	0
9	04223000 513000	SALARIES EXTRA WORK PERFORMED	3,231	0	0
10	04223000 515000	STIPEND-WORKSHOPS ONLY	0	0	0
11	04223000 522500	MEDICARE	155	0	0
12	04223000 522550	DEFERRED COMPENSATION	90	0	0
13	04223000 523100	TEACHERS' RETIREMENT SYSTEM	918	0	0
14	04223000 526000	WORKERS' COMPENSATION	62	0	0
15	04223000 532000	PURCHASED EDUCATIONAL SVCS	4,135	0	0
16	04223000 558200	TRAVEL	2,901	0	0
17	04223000 561000	M & S	0	0	0
18	04223000 561027	M & S - TECH	0	0	0
19	04223000 561028	M & S - SOFTWARE - TECH	0	0	0
20	04223000 561030	M & S - SOFTWARE LICENSES-TECH	0	0	0
		Total INSTRUCTIONAL STAFF SERVICES	20,015	0	0
21	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 Revised Budget
Title III - T0300
Fiscal Year 2011-2012

Title III Description				
<p>The purpose of these funds is to provide additional academic support to the Limited English Language Learner.</p>				
Title III Goals				
<p>The Limited English Proficient student will develop English speaking, reading, and writing competency to succeed in school.</p>				
Changes in Personnel				
Personnel Roster				
<p>The Total Personnel Roster is shown in the Information Section - Table 6</p>				
Position	Budget 2010-11	Original Budget 2011-12	Revised Budget 2011-12	Increase + Decrease -
Paraprofessional	0.45	1	1	0
Total Positions	0.45	1	1	0

Tangipahoa Parish School System
Special Revenue Fund Revised Budget
TITLE III - T0300
Fiscal Year 2011 - 2012

	Account Number	Account Name	Actual 2010 - 2011	Original Budget 2011 - 2012	Revised Budget 2011 - 2012
1	211 445462	TITLE III-LIMITED ENGLISH	62,706	49,091	52,851
		Total REVENUES	62,706	49,091	52,851
2	21115100 511500	PARAPROFESSIONAL	17,614	18,500	17,604
3	21115100 521010	SGB HEALTH INSURANCE	4,772	7,000	5,015
4	21115100 522500	MEDICARE	228	268	255
5	21115100 522550	DEFERRED COMPENSATION	0	0	0
6	21115100 523100	TEACHERS' RETIREMENT SYSTEM	3,558	4,385	4,172
7	21115100 526000	WORKERS' COMPENSATION	94	99	94
8	21115100 553000	TELEPHONE	0	0	5,450
9	21115198 558200	TRAVEL	2,199	0	0
10	21115198 561000	M & S	27,895	0	0
11	21115100 561001	M & S - EQ - \$300 TO \$999	0	0	0
12	21115100 561027	M & S - TECH	4,842	17,876	19,225
13	21115100 561028	M & S - SOFTWARE - TECH	0	0	0
14	21115100 573000	EQUIPMENT <\$5,000	0	0	0
15	21115100 573001	EQUIPMENT - CLASSROOM	0	0	0
		Total SPECIAL PROGRAMS	61,203	48,128	51,815
16	21122300 561000	M & S	264	0	0
		Total INSTRUCTIONAL STAFF SERVICES	264	0	0
17	21126200 543000	REPAIR & MAINT	0	0	0
18	21152198 593300	INDIRECT COSTS	1,240	963	1,036
		Total OTHER USE OF FUNDS	1,240	963	1,036
		Total EXPENDITURES	62,706	49,091	52,851
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
		Beginning Fund Balance	0	0	0
		Ending Fund Balance	0	0	0

Tangipahoa Parish School System
Special Revenue Fund Revised Budget
TITLE IV - T0400
Fiscal Year 2011-2012

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

The Total Personnel Roster is shown in the Information Section - Table 6

Position	Budget 2010-11	Original Budget 2011-12	Revised Budget 2011-12	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 Revised Budget
TITLE IV - T0400
Fiscal Year 2011 - 2012

	Account Number	Account Name	Actual 2010 - 2011	Original Budget 2011 - 2012	Revised Budget 2011 - 2012
1	211 445440	TITLE IV -DRUG FREE SCHOOLS	49,299	0	0
		Total REVENUES	49,299	0	0
2	21111000 512300	SUB-TEACHER SICK LEAVE	0	0	0
3	21111000 514000	SABBATICAL LEAVE	0	0	0
4	21111000 521010	SGB HEALTH INSURANCE	0	0	0
5	21111000 521020	SGB LIFE INSURANCE	0	0	0
6	21111000 522500	MEDICARE	0	0	0
7	21111000 522550	DEFERRED COMPENSATION	0	0	0
8	21111000 523100	TEACHERS' RETIREMENT SYSTEM	0	0	0
9	21111000 526000	WORKERS' COMPENSATION	0	0	0
10	21111000 558200	TRAVEL	0	0	0
11	21111000 561000	M & S	0	0	0
12	21111000 573001	EQUIPMENT - CLASSROOM	0	0	0
13	21112100 558000	TRAVEL	0	0	0
14	21114000 558200	TRAVEL	0	0	0
15	21114000 561000	M & S	0	0	0
16	21115100 558200	TRAVEL	0	0	0
17	21115100 561000	M & S	8,986	0	0
18	21115100 561001	M & S - EQ - \$300 TO \$999	0	0	0
19	21115100 561027	M & S - TECH	0	0	0
20	21115100 561028	M & S - SOFTWARE - TECH	0	0	0
21	21115100 573000	EQUIPMENT <\$5,000	0	0	0
22	21115100 573001	EQUIPMENT - CLASSROOM	0	0	0
		Total SPECIAL PROGRAMS	8,986	0	0
23	21121220 511300	THERAPISTS/SPEC/COUNSELORS	31,236	0	0
24	21121220 512310	SUBSTITUTE-TEACHER MTGS	0	0	0
25	21121220 515000	STIPEND-WORKSHOPS ONLY	0	0	0
26	21121220 521010	SGB HEALTH INSURANCE	1,275	0	0
27	21121220 521020	SGB LIFE INSURANCE	0	0	0
28	21121220 522500	MEDICARE	440	0	0
29	21121220 522550	DEFERRED COMPENSATION	0	0	0
30	21121220 523100	TEACHERS' RETIREMENT SYSTEM	6,232	0	0
31	21121220 526000	WORKERS' COMPENSATION	164	0	0
32	21121220 558200	TRAVEL	0	0	0
		Total PUPIL SUPPORT SERVICES	39,347	0	0
33	21122110 511100	OFFICIALS/ADMIN/MANAGERS	0	0	0
34	21122110 511400	CLERICAL/SECRETARIAL	0	0	0
35	21122300 515000	STIPEND-WORKSHOPS ONLY	0	0	0
36	21122000 521010	SGB HEALTH INSURANCE	0	0	0

Tangipahoa Parish School System
Special Revenue Fund Revised Budget
TITLE IV - T0400
Fiscal Year 2011 - 2012

	Account Number	Account Name	Actual 2010 - 2011	Original Budget 2011 - 2012	Revised Budget 2011 - 2012
37	21122300 522500	MEDICARE	0	0	0
38	21122000 522550	DEFERRED COMPENSATION	0	0	0
39	21122300 523100	TEACHERS' RETIREMENT SYSTEM	0	0	0
40	21122300 526000	WORKERS' COMPENSATION	0	0	0
41	21122900 532000	PURCHASED EDUCATIONAL SVCS	0	0	0
42	21122300 533000	OTHER PURCH PROF SVCS	0	0	0
43	21122300 558200	TRAVEL	0	0	0
44	21122300 561000	M & S	0	0	0
45	21123110 533300	AUDIT/ACCOUNTING SVCS	0	0	0
46	21125400 555000	PRINTING & BINDING	0	0	0
47	21126400 543000	REPAIR & MAINT	0	0	0
48	21126200 553000	TELEPHONE	0	0	0
49	21126200 553100	TELEPHONE LONG DISTANCE	0	0	0
50	21126200 553300	POSTAGE	0	0	0
51	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

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Tangipahoa Parish School System
Special Revenue Fund Revised Budget
TITLE VI RURAL EDUCATION ACIEVEMENT PROGRAM - T0605
Fiscal Year 2011-2012

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 and support teachers and administrators, provide training materials, provide follow-up training on the implementation and use of Curriculum Alignment, A-3, PD-360, Scantron, FASTT Math, Accelerated Reader, Blackboard and ACT Prep.

Changes in Personnel

Personnel Roster

The Total Personnel Roster is shown in the Information Section - Table 6

Position	Budget 2010-11	Original Budget 2011-12	Revised Budget 2011-12	Increase + Decrease -
Curriculum Coaches	0	5	0	-5
Total Positions	0	5	0	-5

Tangipahoa Parish School System
Special Revenue Fund Revised Budget
TITLE VI RURAL EDUCATION ACHIEVEMENT PROGRAM - T0605
Fiscal Year 2011 - 2012

	Account Number	Account Name	Actual 2010 - 2011	Original Budget 2011 - 2012	Revised Budget 2011 - 2012
1	211 445461	TITLE VI-REAP (RURAL ED ACHIV	0	415,256	0
		Total REVENUES	0	415,256	0
2	21122300 511200	TEACHERS	0	220,000	0
3	21122300 512310	SUBSTITUTE-TEACHER MTGS	0	10,220	0
4	21122300 515000	STIPEND-WORKSHOPS ONLY	0	0	0
5	21122300 521010	SGB HEALTH INSURANCE	0	33,530	0
6	21122300 522500	MEDICARE	0	3,338	0
7	21122300 522550	DEFERRED COMPENSATION	0	133	0
8	21122300 523100	TEACHERS' RETIREMENT SYSTEM	0	52,140	0
9	21122300 526000	WORKERS' COMPENSATION	0	1,228	0
10	21122300 532000	PURCHASED EDUCATIONAL SVCS	0	0	0
11	21122300 544100	RENTAL OF LAND & BUILDINGS	0	0	0
12	21122300 558200	TRAVEL	0	66,000	0
13	21122300 559000	MISC PURCHASED SERVICES	0	0	0
14	21122300 561000	M & S	0	5,450	0
15	21122300 673500	TECH SOFTWARE >\$5000	0	0	0
		Total INSTRUCTIONAL STAFF SERVICES	0	392,039	0
16	21125100 533300	AUDIT/ACCOUNTING SVCS	0	0	0
17	21152100 593300	INDIRECT COSTS	0	23,217	0
		Total OTHER USE OF FUNDS	0	23,217	0
		Total EXPENDITURES	0	415,256	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

Projects T0604 and T0605 are combined. State Dept. of Education combined these two two grants on the Egrant System so two different projects are not needed.

Tangipahoa Parish School System
Special Revenue Fund Revised Budget
TITLE VI RURAL EDUCATION ACHIEVEMENT PROGRAM - T0604
Fiscal Year 2011-2012

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 Alignment, A-3, PD-360, Scantron, FASTT Math, Accelerated Reader, Blackboard and ACT Prep.

Changes in Personnel

Personnel Roster

The Total Personnel Roster is shown in the Information Section - Table 6

Position	Budget 2010-11	Original Budget 2011-12	Revised Budget 2011-12	Increase + Decrease -
Master Teachers	5	6	6	0
Total Positions	5	6	6	0

Tangipahoa Parish School System
Special Revenue Fund Revised Budget
TITLE VI RURAL EDUCATION ACHIEVEMENT PROGRAM - T0604
Fiscal Year 2011 - 2012

	Account Number	Account Name	Actual 2010 - 2011	Original Budget 2011 - 2012	Revised Budget 2011 - 2012
1	211 445461	TITLE VI-REAP (RURAL ED ACHIV	113,200	326,789	697,501
		Total REVENUES	113,200	326,789	697,501
2	21122300 511200	TEACHERS	79,349	220,000	412,557
3	21122300 512310	SUBSTITUTE-TEACHER MTGS	0	0	10,220
4	21122300 515000	STIPEND-WORKSHOPS ONLY	0	0	0
5	21122300 521010	SGB HEALTH INSURANCE	10,287	28,000	73,653
6	21122300 521020	SGB LIFE INSURANCE	0	0	150
7	21122300 522500	MEDICARE	874	3,190	6,130
8	21122300 522550	DEFERRED COMPENSATION	0	0	133
9	21122300 523100	TEACHERS' RETIREMENT SYSTEM	16,065	52,140	83,276
10	21122300 526000	WORKERS' COMPENSATION	424	1,173	2,255
11	21122300 532000	PURCHASED EDUCATIONAL SVCS	0	0	0
12	21122300 544100	RENTAL OF LAND & BUILDINGS	0	0	0
13	21122300 558200	TRAVEL	0	3,427	66,000
14	21122300 559000	MISC PURCHASED SERVICES	0	0	0
15	21122300 561000	M & S	0	0	4,612
16	21122300 673500	TECH SOFTWARE >\$5000	0	0	0
		Total INSTRUCTIONAL STAFF SERVICES	106,999	307,930	658,987
17	21125100 533300	AUDIT/ACCOUNTING SVCS	0	0	0
18	21152100 593300	INDIRECT COSTS	6,201	18,859	38,514
		Total OTHER USE OF FUNDS	6,201	18,859	38,514
		Total EXPENDITURES	113,200	326,789	697,501
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
		Beginning Fund Balance	0	0	0
		Ending Fund Balance	0	0	0

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
VOCATIONAL ED-CARL PERKINS-F0051
Fiscal Year 2011-2012**

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

The Total Personnel Roster is shown in the Information Section - Table 6

	Budget 2010-11	Original Budget 2011-12	Revised 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 Revised Budget
VOCATIONAL ED-CARL PERKINS - F0051
Fiscal Year 2011 - 2012

	Account Number	Account Name	Actual 2010 - 2011	Original Budget 2011 - 2012	Revised Budget 2011 - 2012
1	250 445100	VOCATIONAL EDUCATION	323,278	265,475	265,475
		Total REVENUES	323,278	265,475	265,475
2	25110000 512310	SUBSTITUTE-TEACHER MTGS	0	0	0
3	25110000 522500	MEDICARE	0	0	0
4	25110000 522550	DEFERRED COMPENSATION	0	0	0
5	25110000 523100	TEACHERS' RETIREMENT SYSTEM	0	0	0
6	25110000 526000	WORKERS' COMPENSATION	0	0	0
7	25139029 511200	TEACHERS	0	0	0
8	25130000 512310	SUBSTITUTE-TEACHER MTGS	2,801	4,000	0
9	25130000 521010	SGB HEALTH INSURANCE	0	0	0
10	25130000 522500	MEDICARE	40	58	0
11	25130000 522550	DEFERRED COMPENSATION	23	0	0
12	25130000 523100	TEACHERS' RETIREMENT SYSTEM	210	948	0
13	25130000 523300	SCHOOL EMPL RETIREMENT SYS	0	0	0
14	25130000 526000	WORKERS' COMPENSATION	16	21	0
15	25130000 530000	PURCHASED PROF/TECH SVCS	7,124	0	1,000
16	25130000 543000	REPAIR & MAINT	4,862	3,000	3,000
17	25130029 543001	INSTALL/TAG COMPUTERS	0	0	0
18	25130000 558220	TRAVEL-VOC ED BASIC	27,485	24,000	24,000
19	25130029 561020	M & S VOC ED BASIC	54,869	108,274	107,274
20	25130029 561027	M & S - TECH	201,570	77,200	77,200
21	25130029 561028	M & S - SOFTWARE - TECH	9,071	23,180	23,180
22	25130029 573000	EQUIPMENT <\$5,000	1,125	0	0
23	25130029 573001	EQUIPMENT - CLASSROOM	0	0	0
24	25130009 673000	EQUIPMENT > \$5,000	0	0	0
25	25130024 673500	TECH SOFTWARE >\$5000	9,330	17,000	17,000
		Total VOCATIONAL PROGRAMS	318,526	257,681	252,654
26	25212000 558200	TRAVEL	0	0	0
27	25223500 512310	SUBSTITUTE-TEACHER MTGS	0	0	4,000
28	25223500 522500	MEDICARE	0	0	58
29	25223500 522550	DEFERRED COMPENSATION	0	0	20
30	25223500 523100	TEACHERS' RETIREMENT SYSTEM	0	0	928
31	25223500 526000	WORKERS' COMPENSATION	0	0	21
32	25221500 560000	SUPPLIES	0	0	0
33	25221500 561000	M & S	0	0	0
		Total INSTRUCTIONAL STAFF SERVICES	0	0	5,027
34	25254000 555000	PRINTING & BINDING	0	3,500	3,500
		Total BUSINESS SERVICES	0	3,500	3,500
35	25522000 593230	TRANS OUT - OTHER	4,752	4,294	4,294
		Total OTHER USE OF FUNDS	4,752	4,294	4,294
		Total EXPENDITURES	323,278	265,475	265,475
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
		Beginning Fund Balance	0	0	0
		Ending Fund Balance	0	0	0

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
CARL PERKINS - CARRYOVER FNDS - F0052
Fiscal Year 2011-2012**

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

The Total Personnel Roster is shown in the Information Section - Table 6

Position	Budget 2010-11	Original Budget 2011-12	Revised 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 Revised Budget
CARL PERKINS - CARRYOVER FNDS - F0052
Fiscal Year 2011 - 2012

	Account Number	Account Name	Actual 2010 - 2011	Original Budget 2011 - 2012	Revised Budget 2011 - 2012
1	250 445100	VOCATIONAL EDUCATION	9,386	0	24,000
		Total REVENUES	9,386	0	24,000
2	25110000 512310	SUBSTITUTE-TEACHER MTGS	0	0	0
3	25110000 522500	MEDICARE	0	0	0
4	25110000 522550	DEFERRED COMPENSATION	0	0	0
5	25110000 523100	TEACHERS' RETIREMENT SYSTEM	0	0	0
6	25110000 526000	WORKERS' COMPENSATION	0	0	0
7	25139029 511200	TEACHERS	0	0	0
8	25130000 512310	SUBSTITUTE-TEACHER MTGS	0	0	0
9	25130000 522500	MEDICARE	0	0	0
10	25130000 522550	DEFERRED COMPENSATION	0	0	0
11	25130000 523100	TEACHERS' RETIREMENT SYSTEM	0	0	0
12	25130000 523300	SCHOOL EMPL RETIREMENT SYS	0	0	0
13	25130000 526000	WORKERS' COMPENSATION	0	0	0
14	25130000 530000	PURCHASED PROF/TECH SVCS	0	0	0
15	25130000 543000	REPAIR & MAINT	0	0	2,000
16	25130024 543001	INSTALL/TAG COMPUTERS	0	0	0
17	25130000 558200	TRAVEL	0	0	0
18	25130029 561020	M & S VOC ED BASIC	0	0	0
19	25130015 561027	M & S - TECH	9,386	0	22,000
20	25130015 561028	M & S - SOFTWARE - TECH	0	0	0
21	25130029 573000	EQUIPMENT <\$5,000	0	0	0
		Total VOCATIONAL PROGRAMS	9,386	0	24,000
22	25212000 558200	TRAVEL	0	0	0
23	25254000 555000	PRINTING & BINDING	0	0	0
		Total EXPENDITURES	9,386	0	24,000
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
		Beginning Fund Balance	0	0	0
		Ending Fund Balance	0	0	0

Tangipahoa Parish School System
Special Revenue Fund Revised Budget
WALLACE FOUNDATION - VANDERBILT - L0575
Fiscal Year 2011 - 2012

	Account Number	Account Name	Actual 2010 - 2011	Original Budget 2011 - 2012	Revised Budget 2011 - 2012
1	110 431000	UNRESTRICTED GRANTS STATE	4,449	0	0
		Total REVENUES	4,449	0	0
2	11110000 512300	SUB-TEACHER SICK LEAVE	0	0	0
3	11110000 522500	MEDICARE	0	0	0
4	11110000 522550	DEFERRED COMPENSATION	0	0	0
5	11110000 560000	SUPPLIES	0	0	0
6	11110000 673000	EQUIPMENT > \$5,000	0	0	0
7	11151000 561000	M & S	0	0	0
8	11221100 511800	DEGREED PROFESSIONALS	0	0	0
9	11223000 515000	STIPEND-WORKSHOPS ONLY	0	0	0
10	11221100 522500	MEDICARE	0	0	0
11	11221100 522550	DEFERRED COMPENSATION	0	0	0
12	11221100 523100	TEACHERS' RETIREMENT SYSTEM	0	0	0
13	11221100 526000	WORKERS' COMPENSATION	0	0	0
14	11223000 532000	PURCHASED EDUCATIONAL SVCS	0	0	0
15	11221100 558000	TRAVEL	0	0	0
16	11223000 558200	TRAVEL	0	0	0
17	11223000 561000	M & S	4,449	0	0
18	11221100 573000	EQUIPMENT <\$5,000	0	0	0
		Total INSTRUCTIONAL STAFF SERVICES	4,449	0	0
19	11254000 555000	PRINTING & BINDING	0	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 Revised Budget
WALMART-CHAMP CPR-L0515
Fiscal Year 2011-2012**

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

Decrease of a Half Full Time Teacher Salary

Personnel Roster

The Total Personnel Roster is shown in the Information Section - Table 6

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

Tangipahoa Parish School System
Special Revenue Fund Revised Budget
WALMART-CHAMP CPR - L0515
Fiscal Year 2011 - 2012

	Account Number	Account Name	Actual 2010 - 2011	Original Budget 2011 - 2012	Revised Budget 2011 - 2012
1	110 415101	INTEREST ON CHECKING	2,500	2,500	2,000
2	110 419200	CONTRIBUTIONS & DONATIONS	158,440	158,440	158,440
		Total REVENUES	160,940	160,940	160,440
3	11111000 511200	TEACHERS	91,345	91,345	70,052
4	11111000 511201	TCHRS - ELEM FORGN & 2ND LANG	47,957	45,957	46,685
5	11110000 511209	ELEM TCHR ON EXTD MEDICAL	0	0	0
6	11110000 512100	ACTING EMPLOYEE-SUB-EXT MED	0	0	0
7	11111000 512300	SUB-TEACHER SICK LEAVE	822	1,000	1,000
8	11110000 521000	GROUP INSURANCE	0	0	0
9	11111000 521010	SGB HEALTH INSURANCE	17,446	18,186	16,072
10	11111000 522500	MEDICARE	1,238	1,339	1,030
11	11111000 522550	DEFERRED COMPENSATION	11	13	13
12	11111000 523100	TEACHERS' RETIREMENT SYSTEM	27,331	32,541	27,667
13	11111000 526000	WORKERS' COMPENSATION	726	737	628
14	11111000 543001	INSTALL/TAG COMPUTERS	4,845	0	0
15	11110000 558000	TRAVEL	0	0	0
16	11111000 558200	TRAVEL	0	0	0
17	11110000 560000	SUPPLIES	0	0	0
18	11111000 561000	M & S	5,220	20,000	20,000
19	11110000 561001	M & S - EQ - \$300 TO \$999	0	0	0
20	11111000 561027	M & S - TECH	70,823	0	0
21	11111000 561028	M & S - SOFTWARE - TECH	0	0	0
22	11110000 573000	EQUIPMENT <\$5,000	0	0	0
23	11111000 673000	EQUIPMENT > \$5,000	0	0	0
		Total REGULAR PROGRAMS	267,763	211,118	183,147
24	11140000 510000	SALARIES	38,068	50,758	50,758
25	11140000 511209	ELEM TCHR ON EXTD MEDICAL	0	0	0
26	11140000 512300	SUB-TEACHER SICK LEAVE	63	0	1,500
27	11140000 521000	GROUP INSURANCE	0	0	0
28	11140000 521010	SGB HEALTH INSURANCE	6,547	9,160	9,389
29	11140000 522500	MEDICARE	473	736	758
30	11140000 522550	DEFERRED COMPENSATION	1	0	20
31	11140000 523000	RETIREMENT CONTRIBUTIONS	0	0	0
32	11140000 523100	TEACHERS' RETIREMENT SYSTEM	7,690	12,030	12,030
33	11140000 526000	WORKERS' COMPENSATION	203	271	279
		Total OTHER INSTRUCTIONAL PROGRAMS	53,045	72,955	74,734
34	11240000 511400	CLERICAL/SECRETARIAL	10,579	0	0
35	11240000 522500	MEDICARE	153	0	0
36	11240000 523100	TEACHERS' RETIREMENT SYSTEM	2,137	0	0

Tangipahoa Parish School System
Special Revenue Fund Revised Budget
WALMART-CHAMP CPR - L0515
Fiscal Year 2011 - 2012

	Account Number	Account Name	Actual 2010 - 2011	Original Budget 2011 - 2012	Revised Budget 2011 - 2012
37	11240000 526000	WORKERS' COMPENSATION	56	0	0
		Total SCHOOL ADMINISTRATION	12,926	0	0
38	11450000 573000	EQUIPMENT <\$5,000	0	0	0
39	11420000 671001	LAND IMPROVEMENTS > \$50,000	0	0	0
		Total EXPENDITURES	333,734	284,073	257,881
40	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)	(99,133)	(73,441)
		Beginning Fund Balance	494,981	348,187	348,187
		Ending Fund Balance	348,187	249,054	274,746

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Tangipahoa Parish School System
Special Revenue Fund Revised Budget
WORKFORCE INVESTMENT ACT - F0995
Fiscal Year 2011-2012

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

The Total Personnel Roster is shown in the Information Section - Table 6

Position	Actual 2010-11	Original Budget 2011-12	Revised Budget 2011-12	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	19	17	-2
Total Positions	29	29	27	-2

Tangipahoa Parish School System
Special Revenue Fund Revised Budget
WORKFORCE INVESTMENT ACT - F0995
Fiscal Year 2011-2012

	Account Number		Account Name	Actual 2010-2011	Original Budget 2011-2012	Budget 2011-2012
1	250	419000	FEDERAL - DEPARTMENT OF LABOR	4,293,562	4,022,757	4,605,599
			TOTAL REVENUES	4,293,562	4,022,757	4,605,599
2	25330000	510000	SALARIES	2,001,880	1,971,600	1,840,500
3	25330000	523100	TEACHER RETIREMENT SYSTEM	468,940	465,000	469,000
4	25330000	544100	BUILDING RENT	192,273	199,070	193,070
5	25330000	540000	PURCHASED SERVICES	1,251,170	1,012,787	1,705,354
6	25330000	543000	MAINTENANCE	49,789	39,000	49,800
7	25330000	558000	TRAVEL	43,123	46,500	43,500
8	25262000	553000	TELEPHONE	70,171	75,000	71,000
9	25330000	561000	MATERIALS AND SUPPLIES	58,344	20,100	45,400
10	25330000	562900	OTHER	32,356	45,000	35,270
11	25262500	562000	UTILITIES	39,501	39,000	40,000
12	25330000	573000	EQUIPMENT >\$5,000	-	20,000	10,000
			Total COMMUNITY SVC OPERATIONS	4,207,547	3,933,057	4,502,894
			TOTAL EXPENDITURES	4,207,547	3,933,057	4,502,894
13	25521000	593300	INDIRECT COST	86,015	89,700	102,705
			Total Other Sources and Uses of Funds	86,015	89,700	102,705
			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
2011-2012 Revised Annual Operating Budget

**Debt
Service
Funds**

**Tangipahoa Parish School System
Debt Service Funds Revised Budget
Fiscal Year 2011-2012**

Budget Summary by Function					
	<u>Original Budget</u> <u>2011-12</u>	<u>Actual Rev. &</u> <u>Exp. Thru Jan.</u> <u>2012</u>	<u>Estimates Thru</u> <u>June 2012</u>	<u>Revised Budget</u> <u>2011-12</u>	<u>% Change</u>
Revenues					
Local Revenues	\$2,639,446	\$2,040,916	\$681,005	\$2,721,921	3.12%
Total Revenues	\$2,639,446	\$2,040,916	\$681,005	\$2,721,921	3.12%
Expenditures					
General Administration	\$69,266	\$70,251	\$1,452	\$71,703	3.52%
Debt Service	\$3,081,212	\$342,179	\$2,728,671	\$3,070,850	-0.34%
Total Expenditures	\$3,150,478	\$412,431	\$2,730,123	\$3,142,553	-0.25%
Other Sources of Funds	\$25,239	\$0	\$25,239	\$25,239	0.00%
Other Uses of Funds	\$0	(\$193)	\$0	(\$193)	0.00%
Total Other Sources and Uses	\$25,239	(\$193)	\$25,239	\$25,046	-0.76%
NET CHANGE IN FUND BALANCE	(\$485,793)	\$1,628,293	(\$2,023,879)	(\$395,586)	18.57%
Beginning Fund Balance	\$2,247,465	\$2,247,465	\$2,247,465	\$2,247,465	0.00%
Ending Fund Balance	\$1,761,672	\$3,875,758	\$223,587	\$1,851,879	5.12%
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 Revised Budget
Fiscal Year 2011-12**

Budget Summary by Object					
	<u>Original Budget</u> <u>2011-12</u>	<u>Actual Rev. &</u> <u>Exp. Thru Jan.</u> <u>2012</u>	<u>Estimates Thru</u> <u>June 2012</u>	<u>Revised Budget</u> <u>2011-12</u>	<u>% Change</u>
Revenues					
Local Revenues	\$2,639,446	\$2,040,916	\$681,005	\$2,721,921	3.12%
Total Revenues	\$2,639,446	\$2,040,916	\$681,005	\$2,721,921	3.12%
Expenditures					
Purchased Professional Services	\$69,266	\$70,251	\$1,452	\$71,703	3.52%
Other Objects	\$3,081,212	\$342,179	\$2,728,671	\$3,070,850	-0.34%
Total Expenditures	\$3,150,478	\$412,431	\$2,730,123	\$3,142,553	-0.25%
Other Sources of Funds	\$25,239	\$0	\$25,239	\$25,239	0.00%
Other Uses of Funds	\$0	(\$193)	\$0	(\$193)	0.00%
Total Other Sources and Uses	\$25,239	(\$193)	\$25,239	\$25,046	-0.76%
NET CHANGE IN FUND BALANCE	(\$485,793)	\$1,628,293	(\$2,023,879)	(\$395,586)	18.57%
Beginning Fund Balance	\$2,247,465	\$2,247,465	\$2,247,465	\$2,247,465	0.00%
Ending Fund Balance	\$1,761,672	\$3,875,758	\$223,586	\$1,851,879	5.12%
Each Line Item of the Budget is shown later in this section					

**Tangipahoa Parish School System
Debt Service Funds Revised Budget
Fiscal Year 2011-2012**

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, 2011 is listed below. Note: This would require voter approval.

		Statutory Limit
Consolidated District No. 1 - Hammond	\$94,520,820	97,410,820
District No. 102 - Amite	14,590,748	14,590,748
District No. 106 - Champ Cooper	12,553,199	12,783,199
District No. 107 - Kentwood	7,018,801	7,433,801
District No. 108 - Ponchatoula	50,359,011	51,004,011
District No. 39A - Independence	5,599,204	8,194,204
Consolidated District No. 116 - Sumner	8,529,153	11,214,153
	193,170,936	202,630,936

- 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>6/30/2011</u>	Principal and Interest due <u>2011-12</u>	Percent of Reserve to P & I <u>payments</u>
Consolidated District No. 1 - Hammond	671,973	839,370	80%
District No. 106 - Champ Cooper	163,127	117,885	138%
District No. 107 - Kentwood	171,352	144,480	119%
District No. 108 - Ponchatoula	427,737	337,103	127%
District No. 39A - Independence	510,576	241,893	211%
Consolidated District No. 116 - Sumner	302,506	362,238	84%

- 3 Using funds from excess revenues, several districts issued revenue bonds to finance the acquisition of land, classroom additions, and building improvements at their various schools. The districts and the amount of bonds issued are listed below:

District No. 102 - Amite	3,745,000
District No. 104 - Loranger	1,910,000
District No. 106 - Champ Cooper	440,000
Consolidated District No. 115 - Independence	2,955,000
Consolidated District No. 116 - Sumner	2,165,000

- 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	(0.25)
District No. 107 - Kentwood	(0.50)
District No. 108 - Ponchatoula	(0.50)
District No. 39A - Independence	(1.00)
District No. 116 - Sumner	(1.00)

**Tangipahoa Parish School System
Revised 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

Revised Debt Service Funds

1982 Sales Tax Bonds

Fiscal Year 2011-2012

	Account Number		Account Name	Actual 2010-11	Original Budget 2011-12	Revised Budget 2011-12
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	0	182
12	71152000	593100	RESIDUAL FUND TRANSFERS	21,274	0	10
			Total Other Uses of Funds	402,528	0	192
			Total Expenditures	402,528	0	192
			Excess (Deficiency) Over Other Sources	(399,801)	0	(192)
			and Uses of Funds			
			Beginning Fund Balance	399,993	192	192
			Ending Fund Balance	192	192	0

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**Tangipahoa Parish School System
Revised 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 3.00 would be required to service the general obligation bonds of Consolidated School District No. 1. This is obtained by dividing the Debt Service Taxes by the approximate dollar amount to be received from one mill of tax.

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, 2010	\$278,316,629	
Multiply Thirty-five Percent (35%) times the Assessed Value		\$97,410,820
Less Outstanding G/O Bonds at 6-30-11:		
2003 Refunding Issue	\$640,000	
2005 Refunding Issue	2,250,000	\$2,890,000
Additional G/O Bonds that could be sold at 7-1-11 (must be approved by voters)		\$94,520,820

Tangipahoa Parish School System
Revised Debt Service Funds
Consolidated School District No. 1 - Hammond Refunding G/O Bonds
Fiscal Year 2011-2012

	Account Number		Account Name	Actual 2010-2011	Original Budget 2011-12	Revised Budget 2011-12
1	731	411130	DEBT SERVICES TAXES	702,472	697,571	697,571
2	731	411160	PENALTIES/INTEREST ON PROP TAX	1,717	1,000	1,500
3	731	415101	INTEREST ON CHECKING	3,987	4,000	1,100
4	731	415122	INTEREST-INVEST. WITH FGB	4,161	6,300	6,300
			Total Revenues	712,337	708,871	706,471
5	73123150	531200	SHERIFF FEES	0	0	0
6	73123150	531300	PENSION FUND	29,332	27,903	27,903
			Total General Administration	29,332	27,903	27,903
7	73151000	533200	LEGAL SERVICES	0	0	0
8	73151000	581000	DUES AND FEES	650	650	650
9	73151000	583000	INTEREST	128,883	104,370	104,370
10	73151000	591000	PRINCIPAL REDEMPTION	715,000	735,000	735,000
			Total Debt Service	844,533	840,020	840,020
11	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	867,923
			Excess (Deficiency) Over Other Sources and Uses of Funds	(156,316)	(153,840)	(156,240)
			Beginning Fund Balance	828,289	671,973	671,973
			Ending Fund Balance	671,973	518,133	515,733

Estimated Millage Required to Retire the Bonds

Fiscal Year	Total Assessed Valuation	Taxable Assessed Valuation	Debt Service Taxes	One Mill of Tax	Estimated Millage
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
2002-03	161,238,527	125,791,387	1,383,705	125,791	11

**Tangipahoa Parish School System
Revised Debt Service Funds
Consolidated School District No. 1 - Hammond
Fiscal Year 2011-2012**

	2003 Refunding G\O Bonds Fund 731		2005 Refunding G\O Bonds Fund 731				
	Principal	Interest	Principal	Interest			
2011-12	205,000	22,313	530,000	82,058			
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	640,000	45,678	2,250,000	210,335			

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

The 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 17.00 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, 2010	\$32,040,436	
Multiply Thirty-five Percent (35%) times the Assessed Value		\$11,214,153
Less Outstanding G/O Bonds at 6-30-11:		
2003 Refunding Issue	\$220,000	
2003 G/O Bond Issue	\$2,465,000	
		\$2,685,000
Additional G/O Bonds that could be sold at 7-1-11 (must be approved by voters)		\$8,529,153

Tangipahoa Parish School System
Revised Debt Service Funds
Consolidated School District No. 116 - Sumner G/O Bonds
Fiscal Year 2011-2012

	Account Number		Account Name	Actual 2010-11	Original Budget 2011-12	Revised Budget 2011-12
1	733	411130	DEBT SERVICES TAXES	328,625	313,078	313,078
2	733	411150	PROP TAX-COURT ORDERED SETTLE	(1,863)	0	0
3	733	411160	PENALTIES/INTEREST-PROP TAX	513	300	500
4	733	415101	INTEREST ON CHECKING	1,824	1,800	800
5	733	415122	INTEREST-INVEST. W/FGB	1664	2,500	2,500
			Total Revenues	330,764	317,678	316,878
6	73323150	531200	SHERIFF FEES	0	0	0
7	73323150	531300	PENSION FUND	13,476	12,535	14,000
			Total General Administration	13,476	12,535	14,000
8	73351000	533200	LEGAL SERVICES	0	0	0
9	73351000	581000	DUES & FEES	700	700	700
10	73351000	583000	INTEREST	116,530	107,238	107,238
11	73351000	591000	PRINCIPAL REDEMPTION	245,000	255,000	255,000
			Total Debt Service	362,230	362,938	362,938
			Total Expenditures	375,706	375,473	376,938
			Excess (Deficiency) Over Other Sources and Uses of Funds	(44,942)	(57,795)	(60,060)
			Beginning Fund Balance	347,448	302,506	302,506
			Ending Fund Balance	302,506	244,711	242,446

Estimated Millage Required to Retire the Bonds

Fiscal Year	Total Assessed Valuation	Taxable Assessed Valuation	Debt Service Taxes	One Mill of Tax	Estimated Millage
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
2002-03	19,187,149	9,141,560	127,982	9,142	14

Tangipahoa Parish School System
Revised Debt Service Funds
Consolidated School District No. 116-Sumner
Fiscal Year 2011-2012

	2003 Refunding G/O Bonds Fund 733		2003 G/O School Improvement Bonds Fund 733					
	Principal	Interest	Principal	Interest				
2011-12	105,000	7,543	150,000	99,695				
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	220,000	11,568	2,465,000	734,755				

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**Tangipahoa Parish School System
Revised 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 15.00 would be required to service the general obligation bonds of School District No. 39A. This is obtained by dividing the Debt Service Taxes by the approximate dollar amount to be received from one mill of tax.

Computation of the Legal Debt Limit

Debt Limit of School District:		
Total Assessed Valuation at December, 2010	\$23,412,012	
Multiply Thirty-five Percent (35%) times the Assessed Value		\$8,194,204
Less Outstanding G\O Bonds at 6-30-11:		
2004 G/O Bond	\$2,595,000	\$2,595,000
Additional G\O Bonds that could be sold at 7-1-11 (must be approved by voters)		\$5,599,204

Tangipahoa Parish School System
Revised Debt Service Funds
School District No. 39A - Independence G/O Bonds
Fiscal Year 2011-2012

	Account Number		Account Name	Actual 2010-11	Original Budget 2011-12	Revised Budget 2011-12
1	735	411130	DEBT SERVICES TAXES	231,207	220,040	220,040
2	735	411160	PENALTIES/INTEREST ON PROP TAX	1,584	1,000	1,500
3	735	415101	INTEREST ON CHECKING	1,778	1,800	500
4	735	415122	INTEREST-INVEST. W/FGB	3,329	5,000	5,000
			Total Revenues	237,897	227,840	227,040
5	73523150	531200	SHERIFF FEES	0	0	0
6	73523150	531300	PENSION FUND	9,455	8,842	9,700
			Total General Administration	9,455	8,842	9,700
7	73551000	533200	LEGAL SERVICES	0	0	0
8	73551000	581000	DUES & FEES	300	300	300
9	73551000	583000	INTEREST	101,093	96,893	96,893
10	73551000	591000	PRINCIPAL REDEMPTION	140,000	145,000	145,000
			Total Debt Service	241,393	242,193	242,193
			Total Expenditures	250,848	251,035	251,893
			Excess (Deficiency) Over Other Sources and Uses of Funds	(12,951)	(23,195)	(24,853)
			Beginning Fund Balance	523,527	510,576	510,576
			Ending Fund Balance	510,576	487,381	485,723

Estimated Millage Required to Retire the Bonds						
Fiscal Year	Total Assessed Valuation	Taxable Assessed Valuation		Debt Service Taxes	One Mill of Tax	Estimated Millage
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
Revised Debt Service Funds
School District No. 39A - Independence
Fiscal Year 2011-2012**

	2004 Issue G/O BONDS Fund 735							
	Principal	Interest						
2011-12	145,000	96,893						
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	\$2,595,000	\$771,615						

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**Tangipahoa Parish School System
Revised 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 2.00 would be required to service the general obligation bonds of School District No. 106. This is obtained by dividing the Debt Service Taxes by the approximate dollar amount to be received from one mill of tax.

Computation of the Legal Debt Limit

Debt Limit of School District:		
Total Assessed Valuation at December, 2010	\$36,523,426	
Multiply Thirty-five Percent (35%) times the Assessed Value		\$12,783,199
Less Outstanding G/O Bonds at 6-30-11:		
2003 Refunding Issue	\$230,000	
		\$230,000
Additional G/O Bonds that could be sold at 7-1-11 (must be approved by voters)		\$12,553,199

Tangipahoa Parish School System
Revised Debt Service Funds
School District No. 106 - Champ Cooper-Refunding G/O Bonds
Fiscal Year 2011-2012

	Account Number		Account Name	Actual 2010-11	Original Budget 2011-12	Revised Budget 2011-12
1	736	411130	DEBT SERVICES TAXES	56,191	50,414	50,414
2	736	411160	PENALTIES/INTEREST ON PROP TAX	131	100	175
3	736	415101	INTEREST ON CHECKING	1,431	1,400	750
4	736	415122	INTEREST-INVEST. W/FGB	416	600	600
			Total Revenues	58,169	52,514	51,939
5	73623150	531200	SHERIFF FEES	0	0	0
6	73623150	531300	PENSION FUND	2,251	2,021	2,100
			Total General Administration	2,251	2,021	2,100
7	73651000	533200	LEGAL SERVICES	0	0	0
8	73651000	581000	DUES & FEES	350	350	350
9	73651000	583000	INTEREST	11,460	7,885	7,885
10	73651000	591000	PRINCIPAL REDEMPTION	110,000	110,000	110,000
			Total Debt Service	121,810	118,235	118,235
			Total Expenditures	124,061	120,256	120,335
			Excess (Deficiency) Over Other Sources and Uses of Funds	(65,892)	(67,742)	(68,396)
			Beginning Fund Balance	229,019	163,127	163,127
			Ending Fund Balance	163,127	95,385	94,731

Estimated Millage Required to Retire the Bonds

Fiscal Year	Total Assessed Valuation	Taxable Assessed Valuation	Debt Service Taxes	One Mill of Tax	Estimated Millage
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
2002-03	10,728,937	4,300,553	146,219	4,301	34

Tangipahoa Parish School System
 Revised Debt Service Funds
 School District No. 106- Champ Cooper
 Fiscal Year 2011-2012

	2003 Refunding G\O Bonds Fund 736							
	Principal	Interest						
2011-12	110,000	7,885						
2012-13	120,000	4,200						
Totals	230,000	12,085						

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**Tangipahoa Parish School System
Revised 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 7.00 would be required to service the general obligation bonds of School District No. 107. This is obtained by dividing the Debt Service Taxes by the approximate dollar amount to be received from one mill of tax.

Computation of the Legal Debt Limit

Debt Limit of School District:		
Total Assessed Valuation at December, 2010	\$21,239,431	
Multiply Thirty-five Percent (35%) times the Assessed Value		\$7,433,801
Less Outstanding G\O Bonds at 6-30-11:		
2003 Refunding Issue	\$415,000	\$415,000
Additional G\O Bonds that could be sold at 7-1-11 (must be approved by voters)		\$7,018,801

Tangipahoa Parish School System
Revised Debt Service Funds
School District No. 107 - Kentwood G/O Bonds
Fiscal Year 2011-2012

	Account Number		Account Name	Actual 2010-2011	Original Budget 2011-12	Revised Budget 2011-12
1	737	411130	DEBT SERVICES TAXES	119,907	113,179	113,179
2	737	411160	PENALTIES/INTEREST ON PROP TAX	887	900	900
3	737	415101	INTEREST ON CHECKING	1,072	1,100	800
4	737	415122	INTEREST-INVEST. W/FGB	416	600	600
			Total Revenues	122,282	115,779	115,479
5	73723150	531200	SHERIFF FEES	0	0	0
6	73723150	531300	PENSION FUND	4,783	4,563	4,200
			Total General Administration	4,783	4,563	4,200
7	73751000	533200	LEGAL SERVICES	0	0	0
8	73751000	581000	DUES & FEES	380	350	350
9	73751000	583000	INTEREST	18,705	14,480	14,480
10	73751000	591000	PRINCIPAL REDEMPTION	130,000	130,000	130,000
			Total Debt Service	149,085	144,830	144,830
			Total Expenditures	153,867	149,393	149,030
			Excess (Deficiency) Over Other Sources and Uses of Funds	(31,585)	(33,614)	(33,551)
			Beginning Fund Balance	202,937	171,352	171,352
			Ending Fund Balance	171,352	137,738	137,801

Estimated Millage Required to Retire the Bonds						
Fiscal Year	Total Assessed Valuation	Taxable Assessed Valuation		Debt Service Taxes	One Mill of Tax	Estimated Millage
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
2002-03	14,097,205	9,723,614		145,854	9,724	15

Tangipahoa Parish School System
Revised Debt Service Funds
School District No. 107 - Kentwood
Fiscal Year 2011-2012

	2003 Refunding G\O Bonds Fund 737							
	Principal	Interest						
2011-12	130,000	14,480						
2012-13	135,000	10,125						
2013-14	150,000	5,400						
Totals	415,000	30,005						

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**Tangipahoa Parish School System
Revised 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 1.75 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, 2010	\$145,725,745	
Multiply Thirty-five Percent (35%) times the Assessed Value		\$51,004,011
Less Outstanding G/O Bonds at 6-30-11:		
2003 Refunding Issue	\$645,000	\$645,000
Additional G/O Bonds that could be sold at 7-1-11 (must be approved by voters)		\$50,359,011

Tangipahoa Parish School System
Revised Debt Service Funds
School District No. 108 - Ponchatoula G/O Bonds
Fiscal Year 2011-2012

	Account Number		Account Name	Actual 2010-11	Original Budget 2011-12	Revised Budget 2011-12
1	738	411130	DEBT SERVICES TAXES	210,771	165,204	165,204
2	738	411160	PENALTIES/INTEREST ON PROP TAX	530	500	500
3	738	415101	INTEREST ON CHECKING	2,691	2,700	800
4	738	415122	INTEREST-INVEST. WITH FGB	2,496	3,800	3,800
			Total Revenues	216,488	172,204	170,304
5	73823150	531200	SHERIFF FEES	0	0	0
6	73823150	531300	PENSION FUND	8,508	6,628	6,900
			Total General Administration	8,508	6,628	6,900
7	73851000	533200	LEGAL SERVICES	0	0	0
8	73851000	581000	DUES & FEES	350	350	350
9	73851000	583000	INTEREST	31,690	22,103	22,103
10	73851000	591000	PRINCIPAL REDEMPTION	295,000	315,000	315,000
			Total Debt Service	327,040	337,453	337,453
11	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	344,081	344,353
			Excess (Deficiency) Over Other Sources and Uses of Funds	(99,033)	(151,850)	(154,022)
			Beginning Fund Balance	526,770	427,737	427,737
			Ending Fund Balance	427,737	275,887	273,715

Estimated Millage Required to Retire the Bonds						
Fiscal Year	Total Assessed Valuation	Taxable Assessed Valuation		Debt Service Taxes	One Mill of Tax	Estimated Millage
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
2002-03	72,253,068	37,623,904		451,487	37,624	12

Tangipahoa Parish School System
 Revised Debt Service Funds
 School District No. 108 - Ponchatoula
 Fiscal Year 2011-2012

	2003 Refunding G\O Bonds Fund 738							
	Principal	Interest						
2011-12	315,000	22,103						
2012-13	330,000	11,550						
Totals	645,000	33,653						

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**Tangipahoa Parish School System
Revised 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
Revised Debt Service Funds
School District No. 102 - Amite G/O Bonds
Fiscal Year 2011-2012

	Account Number		Account Name	Actual 2010-11	Original Budget 2011-12	Revised Budget 2011-12
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
Revised Debt Service Funds
School District No. 102 - Amite Revenue Bonds, Series 2001
Fiscal Year 2011-2012

	Account Number		Account Name	Actual 2010-11	Original Budget 2011-12	Revised Budget 2011-12
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
Revised Debt Service Funds
School District No. 102- Amite
Fiscal Year 2011-2012

	2001 Issue Revenue Bonds Fund 742							
	Principal	Interest						
Totals								

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**Tangipahoa Parish School System
Revised 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
Revised Debt Service Funds
School District No. 104 - Loranger Revenue Bonds, Series 2001
Fiscal Year 2011-2012

	Account Number		Account Name	Actual 2010-11	Original Budget 2011-12	Revised Budget 2011-12
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 and Uses of Funds	(95,028)	0	0
			Beginning Fund Balance	95,028	0	0
			Ending Fund Balance	0	0	0

Tangipahoa Parish School System
Revised Debt Service Funds
School District No. 104 - Loranger
Fiscal Year 2011-2012

	2001 Issue Revenue Bonds Fund 744							
	Principal	Interest						
Totals								

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**Tangipahoa Parish School System
Revised 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
Revised Debt Service Funds
Consolidated School District No. 115 - Independence Revenue Bonds, Series 2001
Fiscal Year 2011-2012

	Account Number		Account Name	Actual 2010-11	Original Budget 2011-12	Revised Budget 2011-12
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 and Uses of Funds	(140,556)	0	0
			Beginning Fund Balance	140,556	0	0
			Ending Fund Balance	0	0	0

Tangipahoa Parish School System
 Revised Debt Service Funds
 School District No. 115 Independence
 Fiscal Year 2011-2012

	2001 Issue Revenue Bonds Fund 745							
	Principal	Interest						
Totals								

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**Tangipahoa Parish School System
Revised 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
Revised Debt Service Funds
School District No. 106 - Champ Cooper Revenue Bonds, Series 2001
Fiscal Year 2011-2012

	Account Number		Account Name	Actual 2010-11	Original Budget 2011-12	Revised Budget 2011-12
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 and Uses of Funds	(20,036)	0	0
			Beginning Fund Balance	20,036	0	0
			Ending Fund Balance	0	0	0

Tangipahoa Parish School System
Revised Debt Service Funds
School District No. 106 - Champ Cooper
Fiscal Year 2011-2012

	2001 Issue Revenue Bonds Fund 746							
	Principal	Interest						
Totals								

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**Tangipahoa Parish School System
Revised 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
Revised Debt Service Funds
Consolidated School District No. 116 - Sumner Revenue Bonds, Series 2001
Fiscal Year 2011-2012

	Account Number		Account Name	Actual 2010-11	Original Budget 2011-12	Revised Budget 2011-12
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 and Uses of Funds	(102,667)	0	0
			Beginning Fund Balance	102,667	0	0
			Ending Fund Balance	0	0	0

Tangipahoa Parish School System
Revised Debt Service Funds
School District No. 116 - Sumner
Fiscal Year 2011-2012

	2001 Issue Revenue Bonds Fund 747							
	Principal	Interest						
Totals								

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

	Account Number		Account Name	Actual 2010-11	Original Budget 2011-12	Revised Budget 2011-12
1	748	411310	SALES AND USE TAXES-GROSS	0	1,041,810	1,126,353
2	748	411350	SALES/USE TAX/COURT SETTLEMENT	0	0	757
3	748	411360	PENALTIES/INTEREST-SALES TAX	0	500	5,200
4	748	415101	INTEREST ON CHECKING	0	2,250	1,500
			Total Revenues	0	1,044,560	1,133,810
5	74823150	531400	SALES TAX COLLECTION FEES	0	6,775	6,900
			Total General Administration	0	6,775	6,900
6	74851000	533200	LEGAL SERVICES	0	0	0
7	74851000	581000	DUES AND FEES	0	1,500	1,500
8	74851000	583000	INTEREST	0	87,377	77,015
9	74851000	591000	REDEMP OF PRINC	0	946,666	946,666
			Total Debt Service	0	1,035,543	1,025,181
			Total Expenditures	0	1,042,318	1,032,081
			Excess (Deficiency) Over Other Sources and Uses of Funds	0	2,242	101,729
			Beginning Fund Balance	0	0	0
			Ending Fund Balance	0	2,242	101,729

Tangipahoa Parish School System
Revised Debt Service Funds
QSCB Bonds
Fiscal Year 2011-2012

	2011 QSCB Bonds Fund 748							
	Principal	Interest						
2011-12	946,666	87,377						
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	14,200,000	1,498,857						

Tangipahoa Parish School System
2011-2012 Revised Annual Operating Budget

**Capital
Projects
Funds**

Tangipahoa Parish School System
Capital Projects Funds Revised Budget
Fiscal Year 2011-2012

Budget Summary by Function

	<u>Original Budget</u> <u>2011-12</u>	<u>Actual Rev. & Exp.</u> <u>Thru Jan. 2012</u>	<u>Estimates Thru</u> <u>June 2012</u>	<u>Revised Budget</u> <u>2011-12</u>	<u>%</u> <u>Change</u>
Revenues					
Local Revenues	\$6,994,190	\$4,141,989	\$3,168,927	\$7,310,916	4.53%
Total Revenues	\$6,994,190	\$4,141,989	\$3,168,927	\$7,310,916	4.53%
Expenditures					
Regular Programs	\$186,311	\$468,740	\$234,239	\$702,979	277.31%
Plant Services	\$29,488	\$59,917	\$64,179	\$124,096	320.84%
Facility Acquisition & Construction	\$12,818,090	\$4,079,880	\$7,449,916	\$11,529,796	-10.05%
Total Expenditures	\$13,033,889	\$4,608,537	\$7,748,334	\$12,356,871	-5.19%
Other Sources of Funds	\$423,000	\$193	\$423,004	\$423,197	0.05%
Other Uses of Funds	\$448,239	\$0	\$448,239	\$448,239	0.00%
Total Other Sources and Uses	(\$25,239)	\$193	(\$25,235)	(\$25,042)	-0.78%
NET CHANGE IN FUND BALANCE	(\$6,064,938)	(\$466,355)	(\$4,604,642)	(\$5,070,997)	-16.39%
Beginning Fund Balance	\$33,201,866	\$33,201,866	\$33,201,866	\$33,201,866	0.00%
Ending Fund Balance	\$27,136,928	\$32,735,511	\$28,597,224	\$28,130,869	3.66%

Individual school district budgets are shown later in this section

Purpose of Capital Projects Funds

The Capital Projects Funds are used to deal with "capital expenditures". These expenditures are 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.

Funds to build each school were collected 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 we also now have a new Capital Project Fund for the replacement of any roofs on any of the school buildings in each district. This new roofing fund is listed as one fund, but is separated into 8 projects within the fund to account for each of the 8 districts separately.

Tangipahoa Parish School System
Capital Projects Funds Revised Budget
Fiscal Year 2011-12

Budget Summary by Object

	<u>Original Budget</u> <u>2011-12</u>	<u>Actual Rev. &</u> <u>Exp. Thru Jan.</u> <u>2012</u>	<u>Estimates Thru</u> <u>June 2012</u>	<u>Revised Budget</u> <u>2011-12</u>	<u>% Change</u>
Revenues					
Local Revenues	\$6,994,190	\$4,141,989	\$3,168,927	\$7,310,916	4.53%
Total Revenues	\$6,994,190	\$4,141,989	\$3,168,927	\$7,310,916	4.53%
Expenditures					
Purchased Property Services	\$12,891,828	\$3,717,642	\$5,952,626	\$9,670,268	-24.99%
Supplies	\$142,061	\$454,054	\$231,336	\$685,390	382.46%
Property	\$0	\$436,841	\$1,564,372	\$2,001,213	0.00%
Total Expenditures	\$13,033,889	\$4,608,537	\$7,748,334	\$12,356,871	-5.19%
Other Sources of Funds	\$423,000	\$193	\$423,004	\$423,197	0.05%
Other Uses of Funds	\$448,239	\$0	\$448,239	\$448,239	0.00%
Total Other Sources and Uses	(\$25,239)	\$193	(\$25,235)	(\$25,042)	-0.78%
NET CHANGE IN FUND BALANCE	(\$6,064,938)	(\$466,355)	(\$4,604,642)	(\$5,070,997)	-16.39%
Beginning Fund Balance	\$33,201,866	\$33,201,866	\$33,201,866	\$33,201,866	0.00%
Ending Fund Balance	\$27,136,928	\$32,735,511	\$28,597,224	\$28,130,869	3.66%

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

Tangipahoa Parish School System
Revised Capital Projects Funds
Fiscal Year 2011-2012

Most Important Features

- 1 At the end of the 2011-2012 fiscal year, each district will have the following amount of monies available for capital improvements:

	District No. 1 - Hammond	\$3,462,240
	District No. 102 - Amite	\$2,449,835
	District No. 104 - Loranger	\$2,131,397
	District No. 106 - Champ Cooper	\$599,305
***	District No. 107 - Kentwood	\$6,596,578
	District No. 108 - Ponchatoula	\$4,675,828
	District No. 114 - Independence	\$4,115,498
	District No. 116 - Sumner	\$2,034,003
	Roof Fund	\$1,865,907
	Katrina Insurance Fund	<u>\$200,278</u>
		<u>\$28,130,869</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 The Capital Outlay budgets reflect all major projects approved as of January 31, 2012. Several major projects to be started or completed in fiscal year 2011-12 are as follows:

New Restrooms at Loranger Elementary School

Security Cameras at Ponchatoula Jr. High

Track Resurfacing at Sumner High

Painting of Gym at Roseland Elementary Magnet

Door Replacement Project at Woodland Park Elementary Magnet

Tangipahoa Parish School System
Revised Capital Projects Funds
Kentwood District
Fiscal Year 2011-2012

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 Anticipated Completion Date	Anticipated Year to Expend Funds		
					Original 2011-12		Revised 2011-12
621	12 Network Drops	(OWD)	9/1/2009	09/30/2011	1,200		0
621	Rent Portable Unit	(OWD)	Annual Lease	Annual Lease	12,800		20,800
621	8 Smartboards and 9 Drops	(KMHS)	7/6/2010	09/30/2011	3,600		0
621	Bleachers (Not-To-Exceed)	(KMHS)	10/18/2011	06/30/2012	0		127,500
621	Metal Detector	(TAP)	12/06/2011	01/13/2012	0		103
621	7 File Cabinets	(PMSCH)	12/06/2011	02/15/2012	0		81
621	4 Chairs	(PMSCH)	12/06/2011	02/15/2012	0		18
621	Roofing Fund Yearly Transfer	District	Annual Transfer	Annual Transfer	30,000		30,000
634	Construction Services	(OWD)	7/20/2010	12/31/2012	12,038,500		7,000,000
634	Professional Services	(OWD)	7/20/2010	12/31/2012	249,210		172,575
Grand Total					12,335,310		7,351,077

Tangipahoa Parish School System
Revised Capital Projects Funds
Kentwood District
Fiscal Year 2011-12

	Account Number		Account Name	Actual 2010-11	Original Budget 2011-12	Revised Budget 2011-12
1	621	411310	SALES AND USE TAXES-GROSS	180,111	267,178	282,566
2	621	411350	SALES/USE TAX/COURT SETTLEMENT	0	0	150
3	621	411360	PENALTIES/INTEREST-SALES TAX	507	500	1,300
4	621	415101	INTEREST ON CHECKING	1,184	1,200	2,000
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	12,000	65,000
			TOTAL REVENUE	14,389,555	280,878	351,016
8	62111000	561000	M&S	257	0	202
9	62111000	561027	M&S-TECH	31,237	4,800	0
10	62111000	561028	M&S-TECH-SOFTWARE	4	0	0
			TOTAL REGULAR PROGRAMS	31,498	4,800	202
11	62123150	531400	SALES TAX COLLECTION FEES	1,174	1,740	1,846
			TOTAL GENERAL ADMINISTRATION	1,174	1,740	1,846
12	62126200	543000	REPAIR & MAINT.	0	0	0
13	62126200	544100	RENTAL OF LAND & BUILDINGS	19,200	12,800	20,800
			TOTAL MAINTENANCE OF PLANT	19,200	12,800	20,800
14	63445000	533200	LEGAL SERVICES	57,110	0	0
15	63445000	533400	ARCHITECT/ENGINEERING SERVICES	750,214	249,210	160,000
16	63445000	533900	OTHER PROFESSIONAL SERVICES	39,100	0	12,575
17	62145000	543001	INSTALL/TAG COMPUTERS	2,280	0	0
18	62146000	545000	CONSTRUCTION SERVICES	2,643	0	127,500
19	63445000	545000	CONSTRUCTION SERVICES	0	12,038,500	7,000,000
20	62142000	571001	LAND IMPROVEMENTS< \$50,000	3,650	0	0
			TOTAL FACILITY ACQ. AND CONST.	854,997	12,287,710	7,300,075
21	621	452000	INTERFUND TRANSFERS	15,827	0	8
			TOTAL OTHER SOURCES OF FUNDS	15,827	0	8
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	12,337,050	7,352,923
			Excess (Deficiency) Over Other Sources and Uses of Funds	13,468,513	(12,056,172)	(7,001,899)
			Beginning Fund Balance	129,964	\$ 13,598,477	\$ 13,598,477
			Ending Fund Balance	\$13,598,477	\$ 1,542,305	\$ 6,596,578

Notes to Kentwood District

Fund Descriptions:

621 Pay As You Go
634 O.W. Dillon Construction

Ending Fund Balance:

\$351,939
\$6,244,639

Tangipahoa Parish School System
Revised Capital Projects Funds
Sumner District
Fiscal Year 2011-2012

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 Anticipated Completion Date	Anticipated Year to Expend Funds	
				Original 2011-12	Revised 2011-12
622	Portable Rental (SHS)	Annual Lease	Annual Lease	3,200	11,200
622	7 Smartboards (SHS)	07/06/2010	09/30/2011	3,150	0
622	Track Resurfacing (SHS)	10/18/2011	06/30/2012	0	280,000
622	Outdoor Canopy (SHS)	12/06/2011	06/30/2012	0	58,300
622	Install Electric Lighting for Softball Field (SHS)	12/06/2011	03/01/2012	0	58,390
622	Nurse Printer (SHS)	10/18/2011	10/25/2011	0	219
622	16 Dining Tables for Cafeteria (SHS)	06/21/2011	08/19/2011	0	21,844
622	7 File Cabinets (PMSCH)	12/06/2011	02/15/2012	0	183
622	4 Chairs (PMSCH)	12/06/2011	02/15/2012	0	40
622	Metal Detector (TAP)	12/06/2011	01/13/2012	0	234
622	Nurse Printer (SMS)	10/18/2011	10/25/2011	0	219
622	5 Smartboards (SMS)	07/06/2010	09/30/2011	2,250	0
622	30 Computers and a Cart (SMS)	10/18/2011	03/31/2012	0	21,582
622	Smartboard/Projector (SMS)	10/18/2011	03/31/2012	0	5,219
622	3 Projector Kits (CES)	10/18/2011	03/31/2012	0	1,278
622	5 Document Cameras (CES)	10/18/2011	11/11/2011	0	1,022
622	Digital Duplicator (CES)	12/06/2011	01/27/2012	0	3,296
622	50 Student Desks (CES)	10/18/2011	10/24/2011	0	2,417
622	Nurse Printer (CES)	10/18/2011	10/25/2011	0	219
622	Roofing Fund Yearly Transfer District	Annual Transfer	Annual Transfer	30,000	30,000
622	4 Smartboards (SCE)	7/6/2010	10/8/2011	1,800	0
622	2 Smartboards (SCE)	10/18/2011	3/31/2012	0	7,611
622	Cafeteria Mobile Heated Cabinet (SCE)	10/18/2011	1/20/2012	0	3,025
622	12 Computers (SCE)	10/18/2011	12/2/2011	0	11,904
Grand Total				40,400	518,202

Tangipahoa Parish School System
Revised Capital Projects Funds
Sumner District
Fiscal Year 2011-12

	Account Number		Account Name	Actual 2010-11	Original Budget 2011-12	Revised Budget 2011-12
1	622	411310	SALES AND USE TAXES-GROSS	419,013	621,431	640,304
2	622	411350	SALES/USE TAX/COURT SETTLEMENT	0	0	300
3	622	411360	PENALTIES/INTEREST-SALES TAX	1,170	1,200	3,000
4	622	415101	INTEREST ON CHECKING	6,814	6,700	6,400
5	633	415101	INTEREST ON CHECKING	107	110	100
6	622	415122	INTEREST-INVESTMENT W/FGB	8,322	12,000	11,500
7	622	453000	SALE/COMP-LOSS OF FIXED ASSETS	265	0	0
			TOTAL REVENUE	435,691	641,441	661,604
8	62211000	561000	M&S	5,130	0	28,014
9	62211000	561027	M&S-TECH	103,342	7,200	49,273
10	62211000	561028	M&S-SOFTWARE-TECH	9	0	0
			TOTAL REGULAR PROGRAMS	108,481	7,200	77,287
11	62223150	531400	SALES TAX COLLECTION FEES	2,731	4,047	4,183
			TOTAL GENERAL ADMINISTRATION	2,731	4,047	4,183
12	62226200	544100	RENTAL OF LAND & BUILDINGS	9,600	3,200	11,200
			TOTAL MAINTENANCE OF PLANT	9,600	3,200	11,200
13	62243000	533400	ARCHITECT/ENGINEERING SERVICES	808	0	0
14	62245000	543001	INSTALL/TAG COMPUTERS	6,060	0	0
15	62245000	673000	EQUIPMENT >\$5,000	0	0	3,025
16	62246000	545000	CONSTRUCTION SERVICES	25,404	0	58,300
17	62242000	571001	LAND IMPROVEMENTS <\$50,000	12,852	0	0
18	62242000	671001	LAND IMPROVEMENTS >\$50,000	0	0	338,390
			TOTAL FACILITY ACQ. AND CONST.	45,123	0	399,715
19	622	452000	INTERFUND TRANSFERS	36,940	0	18
			TOTAL OTHER SOURCES OF FUNDS	36,940	0	18
20	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	44,447	522,385
			Excess (Deficiency) Over Other			
			Sources and Uses of Funds	276,696	596,994	139,237
			Beginning Fund Balance	1,618,070	1,894,766	1,894,766
			Ending Fund Balance	\$1,894,766	\$2,491,760	\$2,034,003

Notes to Sumner District

Fund Descriptions:

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

Ending Fund Balance:

\$2,018,199
\$15,804

Tangipahoa Parish School System
Revised Capital Projects Funds
Amite District
Fiscal Year 2011-2012

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 Anticipated Completion Date	Anticipated Year to Expend Funds	
					Original 2011-12	Revised 2011-12
623	12 Smartboards	(AEMS)	07/06/2010	09/30/2011	5,400	0
623	Television Studio Renovations-Magnet	(AEMS)	04/05/2011	07/14/2011	12,500	12,970
623	Television Studio Renovations-Magnet-Arch. Fees	(AEMS)	04/05/2011	07/14/2011	0	715
623	Projection Audio System	(AEMS)	08/02/2011	08/24/2011	0	3,660
623	16 Security Cameras	(AEMS)	06/21/2011	09/09/2011	0	18,840
623	2 Computers	(AEMS)	10/18/2011	10/25/2011	0	2,874
623	108 Headsets and 108 Scrolling Mice	(AEMS)	10/18/2011	01/13/2012	0	2,873
623	Nurse Printer	(AEMS)	10/18/2011	10/25/2011	0	219
623	Digital Copier	(AEMS)	06/21/2011	10/14/2011	0	9,241
623	Montessori Rugs	(REMS)	04/19/2011	12/31/2011	4,938	0
623	Montessori Shelves	(REMS)	04/19/2011	12/31/2011	10,664	0
623	Painting of Gym	(REMS)	06/21/2011	07/21/2011	0	28,583
623	Safety Glass Buzzer and Doors	(REMS)	06/21/2011	11/18/2011	0	8,989
623	Music Equipment	(REMS)	08/02/2011	08/19/2011	0	308
623	Noteworthy Rug	(REMS)	08/02/2011	08/24/2011	0	346
623	Sidewalk and Canopies	(REMS)	06/21/2011	09/16/2011	0	15,114
623	15 Document Cameras	(REMS)	08/02/2011	09/09/2011	0	3,225
623	Art and Science Equipment	(REMS)	08/02/2011	09/16/2011	0	2,631
623	PA System	(REMS)	10/18/2011	11/23/2011	0	1,470
623	2 Choral Risers, 4 Hanging Chair Trucks and 400 Chairs	(REMS)	10/18/2011	11/04/2011	0	8,278
623	Standard Duplicator	(REMS)	10/18/2011	11/04/2011	0	3,296
623	Laminator	(REMS)	10/18/2011	11/11/2011	0	1,667
623	Weight Room Equipment Purchase/Lease	(AHS)	01/24/2012	02/28/2012	0	14,762
623	6 Security Cameras (Not-To-Exceed)	(AHS)	10/18/2011	06/30/2012	0	19,500
623	Office Furniture	(AHS)	10/18/2011	01/20/2012	0	1,546
623	Baseball Cement Slab	(AHS)	10/18/2011	01/13/2012	0	7,140
623	3 Ipad2's	(AHS)	10/18/2011	12/09/2011	0	2,241
623	15 Printers	(AHS)	10/18/2011	12/02/2011	0	3,285
623	Standard Duplicator	(AHS)	10/18/2011	11/04/2011	0	3,296
623	ID Maker	(AHS)	08/02/2011	09/23/2011	0	2,842
623	3 Electronic Doors	(AHS)	08/16/2011	09/23/2011	0	7,075
623	8 Security Cameras	(AHS)	06/21/2011	08/05/2011	0	9,354
623	Musical Instruments	(AHS)	10/18/2011	12/02/2011	0	9,922
623	Smartboard	(WMS)	07/06/2010	09/30/2011	755	0
623	Smartboard	(WMS)	10/19/2010	09/30/2011	1,612	0
623	Cabling for Portable Building	(WMS)	08/17/2010	06/30/2012	2,175	2,175
623	ID Maker	(WMS)	10/18/2011	01/13/2012	0	1,970
623	Convection Steamer	(WMS)	08/02/2011	10/28/2011	0	13,000
623	PA System	(WMS)	08/02/2011	08/19/2011	0	1,470
623	300 Student Desks	(WMS)	10/18/2011	10/24/2011	0	14,499
623	General Improvements	(WMS)	01/19/2010	06/30/2012	28,391	28,391
623	7 File Cabinets	(PMSCH)	12/06/2011	02/15/2012	0	199
623	4 Chairs	(PMSCH)	12/06/2011	02/15/2012	0	43
623	Metal Detector	(TAP)	12/06/2011	01/13/2012	0	253
623	Roofing Fund Yearly Transfer	District	Annual Transfer	Annual Transfer	50,000	50,000
Grand Total					116,435	318,262

Tangipahoa Parish School System
Revised Capital Projects Funds
Amite District
Fiscal Year 2011-2012

	Account Number		Account Name	Actual 2010-11	Original Budget 2011-12	Revised Budget 2011-12
1	623	411310	SALES AND USE TAXES-GROSS	472,581	701,118	694,128
2	623	411350	SALES/USE TAX/COURT SETTLEMENT	0	0	300
3	623	411360	PENALTIES/INTEREST-SALES TAX	1,338	1,300	3,500
4	623	415101	INTEREST ON CHECKING	8,172	8,100	7,000
5	623	415122	INTEREST-INVESTMENT W/FGB	8,322	12,000	11,500
6	623	453000	SALE/COMP-LOSS OF FIXED ASSETS	299	0	0
7	642	415101	INTEREST ON CHECKING	301	300	280
			TOTAL REVENUE	491,014	722,818	716,708
8	62311000	561000	M&S	29,594	15,602	70,457
9	62311000	561027	M&S-TECH	202,682	7,767	11,273
10	62311000	561028	M&S-SOFTWARE-TECH	10	0	0
11	62311000	673100	MACHINERY >\$5,000	0	0	14,686
			TOTAL REGULAR PROGRAMS	232,287	23,369	96,416
12	62323150	531400	SALES TAX COLLECTION FEES	3,081	4,566	4,537
			TOTAL GENERAL ADMINISTRATION	3,081	4,566	4,537
13	62342000	571001	LAND IMPROVEMENTS < \$50,000	0	0	7,140
14	62343000	533400	ARCHITECT/ENGINEERING SVCS.	4,373	0	715
15	62345000	543001	INSTALL/TAG COMPUTERS	7,268	0	0
16	62345000	673000	EQUIPMENT > \$5,000	0	0	13,000
17	62346000	545000	CONSTRUCTION SERVICES	80,708	43,066	150,991
			TOTAL FACILITY ACQ. AND CONSTR.	92,349	43,066	171,846
18	623	452000	INTERFUND TRANSFERS	41,876	0	20
			TOTAL OTHER SOURCES OF FUNDS	41,876	0	20
19	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	121,001	322,799
			Excess (Deficiency) Over Other Sources and Uses of Funds	155,173	601,817	393,929
			Beginning Fund Balance	1,900,733	2,055,906	2,055,906
			Ending Fund Balance	2,055,906	2,657,723	2,449,835

Notes to Amite District

Fund Descriptions:

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

Ending Fund Balance:

\$2,405,270
\$44,565

Tangipahoa Parish School System
Revised Capital Projects Funds
Loranger District
Fiscal Year 2011-2012

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 Anticipated Completion Date	Anticipated Year to Expend Funds	
				Original 2011-12	Revised 2011-12
624	Rent portable units (LES)	Annual Lease	Annual Lease	1,750	7,800
624	New Restroom (Not-To-Exceed) (LES)	10/18/2011	6/30/2012	0	142,659
624	New Restroom -Architect Fees (LES)	10/18/2011	6/30/2012	0	1,155
624	Drainage Improvements (LES)	12/6/2011	3/31/2012	0	45,220
624	Drainage Improvements-Architect Fees (LES)	12/6/2011	3/31/2012	0	4,594
624	5 Security Cameras (LES)	6/21/2011	8/12/2011	0	5,558
624	Topographic Study for Drainage (LES)	7/19/2011	9/9/2011	0	4,350
624	Pass-Thru Refrigerator (LES)	10/18/2011	1/27/2012	0	12,595
624	Portable Teacher's Lounge/Workroom (LHS)	6/21/2011	6/30/2012	0	20,000
624	Art Classroom Basin (Not-To-Exceed) (LHS)	10/18/2011	6/30/2012	0	2,500
624	Computer (LHS)	10/18/2011	3/31/2012	0	1,051
624	2 Printers (LHS)	10/18/2011	3/31/2012	0	573
624	Standard Duplicator (LHS)	10/18/2011	3/31/2012	0	3,296
624	Copier (LHS)	10/18/2011	3/31/2012	0	3,940
624	Relocation of Smartboard (LHS)	7/20/2010	9/30/2011	380	0
624	Teacher's Work Area Furniture (LHS)	10/18/2011	3/31/2012	0	2,903
624	Materials to build Coach's Work Station (LHS)	10/18/2011	3/31/2012	0	1,000
624	20 2 Tier Metal Lockers (LHS)	10/18/2011	3/31/2012	0	13,995
624	18 Music Stands, 54 Chairs and 3 Trucks (LHS)	10/18/2011	12/9/2011	0	4,824
624	3 Multi Racks with Adj. Benches (LHS)	10/18/2011	11/18/2011	0	14,672
624	6 Leather Chairs (LHS)	10/18/2011	11/18/2011	0	600
624	Mobile Milk Cooler (LHS)	10/18/2011	1/20/2012	0	2,024
624	2 Brass Horns and 2 Nickel-Silver Horns (LHS)	10/18/2011	3/31/2012	0	9,780
624	Counselor Printer (LHS)	10/18/2011	1/13/2012	0	224
624	20 Hurdles and a Hurdle Cart (LHS)	11/1/2011	1/27/2012	0	2,034
624	42 Student Desks (LHS)	10/18/2011	10/24/2011	0	2,505
624	6 Bleachers (LHS)	10/18/2011	1/13/2012	0	27,334
624	High Jump Value Pack (LHS)	11/1/2011	1/4/2012	0	3,300
624	Rent Portable (LMS)	Annual Lease	Annual Lease	850	4,675
624	25 Student Desks (LMS)	10/18/2011	10/24/2011	0	1,208
624	Covered Walkway (LMS)	6/21/2011	9/9/2011	0	21,680
624	8 Tables (LMS)	6/21/2011	8/24/2011	0	5,438
624	7 File Cabinets (PMSCH)	12/6/2011	2/15/2012	0	202
624	4 Chairs (PMSCH)	12/6/2011	2/15/2012	0	44
624	Metal Detector (TAP)	12/6/2011	1/13/2012	0	258
624	Roofing Fund Yearly Transfer District	Annual Transfer	Annual Transfer	33,000	33,000
Grand Total				35,980	406,991

Tangipahoa Parish School System
Revised Capital Projects Funds
Loranger District
Fiscal Year 2011-2012

	Account Number		Account Name	Actual 2010-11	Original Budget 2011-12	Revised Budget 2011-12
1	624	411310	SALES AND USE TAXES-GROSS	455,861	676,165	706,227
2	624	411350	SALES/USE TAX/COURT SETTLEMENT	0	0	300
3	624	411360	PENALTIES/INTEREST-SALES TAX	1,270	1,200	3,300
4	624	415101	INTEREST ON CHECKING	6,959	6,900	6,400
5	624	415122	INTEREST-INVESTMENT W/FGB	8,322	12,000	11,500
6	624	453000	SALE/COMP-LOSS OF FIXED ASSETS	289	0	0
			TOTAL REVENUE	472,701	696,265	727,727
7	62411000	561000	M&S	6,608	0	38,429
8	62411000	561027	M&S-TECH	137,002	0	1,848
9	62411000	561028	M&S-SOFTWARE-TECH	9	0	0
10	62411000	573300	FURNITURE & FIXTURES <\$5,000	0	0	2,903
			TOTAL REGULAR PROGRAMS	143,620	0	43,180
11	62423150	531400	SALES TAX COLLECTION FEE	2,971	4,403	4,614
			TOTAL GENERAL ADMINISTRATION	2,971	4,403	4,614
12	62426200	544100	RENTAL OF LAND & BUILDINGS	11,400	2,600	12,475
			TOTAL MAINTENANCE OF PLANT	11,400	2,600	12,475
13	62443000	533400	ARCHITECT/ENGINEERING SERVICES	12,478	0	10,099
14	62445000	543001	INSTALL/TAG COMPUTERS	10,355	380	0
15	62446000	545000	CONSTRUCTION SERVICES	201,953	0	29,738
16	62442000	571001	LAND IMPROVEMENTS <\$50,000	0	0	72,554
17	62445000	572000	BUILDINGS <\$100,000	2,375	0	20,000
18	62445000	672000	BUILDINGS >\$100,000	0	0	142,659
19	62445000	673000	EQUIPMENT >\$5,000	0	0	43,286
			TOTAL FACILITY ACQ. & CONST.	227,162	380	318,336
20	624	452000	INTERFUND TRANSFERS	40,162	0	19
			TOTAL OTHER SOURCES OF FUNDS	40,162	0	19
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	40,383	411,605
			Excess (Deficiency) Over Other Sources and Uses of Funds	94,710	655,882	316,141
			Beginning Fund Balance	1,720,546	1,815,256	1,815,256
			Ending Fund Balance	1,815,256	2,471,138	2,131,397

Notes to Loranger District

Fund Descriptions:

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

Ending Fund Balance:

\$2,131,397
\$0

Tangipahoa Parish School System
Revised Capital Projects Funds
Independence District
Fiscal Year 2011-2012

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 Anticipated Completion Date	Anticipated Year to Expend Funds	
					Original 2011-12	Revised 2011-12
625	3 Smartboards and 3 Doc. Cameras	(NMS)	07/06/2010	09/30/2011	1,350	0
625	11 Scrolling Mice	(NMS)	06/21/2011	10/07/2011	0	66
625	2 Admin IPad2's	(NMS)	10/18/2011	11/04/2011	0	1,494
625	3 Smartboards	(NES)	10/18/2011	03/31/2012	0	13,649
625	Lease Portable Restroom	(MES)	Annual Lease	Annual Lease	3,000	8,500
625	Portable Rental	(MES)	Annual Lease	Annual Lease	4,000	4,000
625	Nurse/Counselor Portable-Rental	(MES)	Annual Lease	Annual Lease	700	8,400
625	Water Fountains	(MES)	10/18/2011	06/30/2012	0	5,493
625	6 Activity Tables	(MES)	06/21/2011	03/31/2012	0	1,088
625	3 Storage Cabinets	(MES)	06/21/2011	03/31/2012	0	2,349
625	27 Student Desks	(MES)	10/18/2011	10/24/2011	0	1,171
625	200 Chairs and a Cart	(MES)	10/18/2011	12/09/2011	0	3,626
625	60 Additional RAM	(MES)	06/21/2011	10/07/2011	0	2,220
625	6 Printers	(MES)	10/18/2011	11/30/2011	0	1,212
625	Carpet 3 Classrooms and 2 Offices	(MES)	10/18/2011	12/02/2011	0	4,335
625	2 Office Desks	(MES)	06/21/2011	08/24/2011	0	2,480
625	Appraisal Fees for Land near Midway	(MES)	10/18/2011	11/30/2011	0	800
625	Wetlands Assessment	(MES)	12/06/2011	01/27/2012	0	500
625	Land Purchase near Ind. Elem	(IES)	12/06/2011	01/20/2012	0	55,530
625	10 Scrolling Mice, Admin Printer, and 4 Computers	(IES)	10/18/2011	01/13/2012	0	4,377
625	Appraisal Fees for Land	(IES)	10/18/2011	11/30/2011	0	400
625	8 Printers	(IES)	10/18/2011	11/11/2011	0	560
625	12 Student Desks	(IES)	10/18/2011	10/24/2011	0	580
625	Alarm System	(IES)	06/21/2011	09/29/2011	0	7,812
625	24 Security Cameras	(IES)	06/21/2011	09/09/2011	0	29,637
625	75 Chairs and a Chair Truck	(IES)	06/21/2011	07/21/2011	0	1,720
625	Metal Storage Building	(IES)	10/18/2011	03/31/2012	0	22,300
625	2 Smartboards	(IES)	10/18/2011	03/31/2012	0	3,504
625	60 Headsets	(IES)	10/18/2011	03/31/2012	0	1,236
625	Television Studio-Magnet Program	(IMMS)	04/05/2011	12/31/2011	20,000	9,025
625	10 Smartboards	(IMMS)	07/06/2010	09/24/2011	4,500	0
625	Software Upgrade	(IMMS)	06/21/2011	03/31/2012	0	5,018
625	Dry Erase Board	(IMMS)	06/21/2011	12/02/2011	0	235
625	2 Computers	(IMMS)	10/18/2011	10/25/2011	0	2,874
625	HD Television	(IMMS)	10/18/2011	12/09/2011	0	337
625	54 Computers and a Cart, and Document Camera	(IHS)	10/18/2011	01/20/2012	0	44,134
625	16 Student Desks	(IHS)	12/06/2011	12/15/2011	0	964
625	2 Printers	(IHS)	10/18/2011	10/25/2011	0	1,368
625	Addtl. RAM and Software License	(IHS)	06/21/2011	10/07/2011	0	1,224
625	7 File Cabinets	(PMSCH)	12/06/2011	02/15/2012	0	320
625	4 Chairs	(PMSCH)	12/06/2011	02/15/2012	0	70
625	Metal Detector	(TAP)	12/06/2011	01/13/2012	0	408
625	Roofing Fund Yearly Transfer	District	Annual Transfer	Annual Transfer	60,000	60,000
Grand Total					93,550	315,016

Tangipahoa Parish School System
Revised Capital Projects Funds
Independence District
Fiscal Year 2011-2012

	Account Number		Account Name	Actual 2010-11	Original Budget 2011-12	Revised Budget 2011-12
1	625	411310	SALES AND USE TAXES-GROSS	739,492	1,096,897	1,117,740
2	625	411350	SALES/USE TAX/COURT SETTLEMENT	0	0	500
3	625	411360	PENALTIES/INTEREST-SALES TAX	2,069	2,000	5,500
4	625	415101	INTEREST ON CHECKING	15,547	15,000	14,000
5	625	415122	INTEREST-INVESTMENT W/FGB	8,322	12,000	11,500
6	625	453000	SALE/COMP-LOSS OF FIXED ASSETS	468	0	0
7	637	415101	INTEREST ON CHECKING	1	2	1
8	645	415101	INTEREST ON CHECKING	13	13	12
			TOTAL REVENUE	765,912	1,125,912	1,149,253
9	62511000	561000	M&S	17,522	0	20,841
10	62511000	561027	M&S-TECH	122,394	5,850	74,474
11	62511000	561028	M&S-SOFTWARE-TECH	110	0	8,462
12	62511000	673100	MACHINERY >\$5,000	8,776	0	0
			TOTAL REGULAR PROGRAMS	148,802	5,850	103,777
13	62523150	531400	SALES TAX COLLECTION FEES	4,820	7,143	7,304
			TOTAL GENERAL ADMINISTRATION	4,820	7,143	7,304
14	62526200	543000	REPAIR & MAINT	4,160	0	0
15	62526200	544100	RENTAL OF LAND & BUILDINGS	17,100	7,700	20,900
			TOTAL MAINTENANCE OF PLANT	21,260	7,700	20,900
16	62541000	533900	OTHER PROFESSIONAL SERVICES	0	0	1,700
17	62541000	671000	LAND ACQUISITION	0	0	55,530
18	62543000	533400	ARCHITECT/ENGINEERING SERVICES	3,086	0	0
19	62545000	543001	INSTALL/TAG COMPUTERS	7,965	0	0
20	62546000	545000	CONSTRUCTION SERVICES	60,940	20,000	50,809
21	62542000	571001	LAND IMPROVEMENTS <\$50,000	3,105	0	0
22	62545000	572000	BUILDINGS <\$100,000	1,500	0	22,300
23	62545000	673000	EQUIPMENT >\$5,000	52,000	0	0
24	62545000	673100	MACHINERY >\$5,000	18,426	0	0
25	62542000	671001	LAND IMPROVEMENTS >\$50,000	74,743	0	0
			TOTAL FACILITY ACQ. AND CONST.	221,765	20,000	130,339
26	625	452000	INTERFUND TRANSFERS	65,147	0	31
			TOTAL OTHER SOURCES OF FUNDS	65,147	0	31
27	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	100,693	322,320
			Excess (Deficiency) Over Other			
			Sources and Uses of Funds	374,412	1,025,219	826,964
			Beginning Fund Balance	2,914,122	3,288,534	3,288,534
			Ending Fund Balance	3,288,534	4,313,753	4,115,498

Notes to Independence District

Fund Descriptions:

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

Ending Fund Balance:

\$4,113,396
\$179
\$1,923

**Tangipahoa Parish School System
Revised Capital Projects Funds
Hammond District
Fiscal Year 2011-2012**

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 Anticipated Completion Date	Anticipated Year to Expend Funds	
					Original 2011-12	Revised 2011-12
626	Install Window Blinds	(HWM)	10/18/2011	6/30/2012	0	3,285
626	120 Desks, 130 Chairs, and 4 Tables	(HWM)	10/18/2011	6/30/2012	0	8,539
626	2 Smartboards	(HWM)	10/18/2011	6/30/2012	0	7,600
626	91 USB Headsets	(HWM)	1/24/2012	3/31/2012	0	1,875
626	Food Processor	(HWM)	1/24/2012	3/31/2012	0	3,024
626	Playground Equipment	(HWM)	10/18/2011	1/13/2012	0	76,423
626	7 File Cabinets	(PMSCH)	12/6/2011	2/15/2012	0	437
626	4 Chairs	(PMSCH)	12/6/2011	2/15/2012	0	95
626	Metal Detector	(TAP)	12/6/2011	1/13/2012	0	556
626	Library Furniture	(SELAB)	10/18/2011	1/13/2012	0	30,435
626	Insulated Hot Cabinets	(SELAB)	10/18/2011	1/27/2012	0	3,025
626	Replace Cooling Tower	(HJHM)	11/02/2010	12/2/2011	31,154	31,154
626	Insulated Hot Cabinets	(HJHM)	10/18/2011	1/27/2012	0	6,050
626	Security Door Buzzer	(HJHM)	10/18/2011	11/18/2011	0	1,524
626	20 Student Desks	(HJHM)	12/6/2011	12/10/2011	0	1,205
626	Entrance Door Replacement/Hardware	(HHMS)	10/19/2010	3/31/2012	118,000	118,000
626	16 Smartboards and Install 2 More	(HHMS)	10/18/2011	6/30/2012	0	69,719
626	Security Cameras	(HHMS)	10/18/2011	3/31/2012	0	7,100
626	Science Lab Equipment	(HHMS)	6/21/2011	3/31/2012	0	4,407
626	Vo-Tech Medical Magnet Renovations	(HHMS)	6/21/2011	3/31/2012	0	206,683
626	120 Classroom Chairs	(HHMS)	10/18/2011	12/9/2011	0	2,548
626	Desk	(HHMS)	6/21/2011	9/13/2011	0	1,613
626	298 Student Desks	(HHMS)	10/18/2011	10/24/2011	0	17,763
626	Vo-Tech Medical Magnet Renovations-Arch. Fees	(HHMS)	6/21/2011	10/21/2011	0	7,315
626	Covered Walkway	(HHMS)	10/18/2011	6/30/2012	0	187,892
626/661	Baseball Restroom/Concession Stand	(HHMS)	10/18/2011	6/30/2012	0	209,947
661	Pro-Start Kitchen	(HHMS)	10/18/2011	6/30/2012	0	1,109,887
661	Girl's Weight Room Expansion	(HHMS)	10/18/2011	6/30/2012	0	381,799
661	Topographic Study-ProStart Kitchen	(HHMS)	10/18/2011	2/28/2012	0	6,000
626	26 Document Cameras	(HEM)	10/18/2011	1/13/2012	0	5,226
626	Smartboard	(HEM)	6/21/2011	9/16/2011	0	3,610
626	12 Scrolling Mice and Keyboard	(HEM)	6/21/2011	10/7/2011	0	82
626	256 Student Desks	(HEM)	10/18/2011	10/24/2011	0	14,011
626	Office Equipment	(HEM)	10/18/2011	11/4/2011	0	1,399
626	Portable Smartboard	(HEM)	7/20/2010	9/30/2011	3,200	0

Tangipahoa Parish School System
Revised Capital Projects Funds
Hammond District
Fiscal Year 2011-12

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 Anticipated Completion Date	Anticipated Year to Expend Funds	
					Original 2011-12	Revised 2011-12
626	Montessori Rugs	(HWM)	4/19/2011	6/30/2011	21,870	0
626	Montessori Shelves	(HWM)	4/19/2011	6/30/2011	56,872	0
626	33 Blinds	(WPM)	6/21/2011	6/30/2012	0	3,120
626	Covered Walkway and 18 Down Spouts	(WPM)	6/21/2011	7/21/2011	0	8,750
626	Fencing	(WPM)	6/21/2011	7/21/2011	0	2,377
626	Exterior Painting	(WPM)	6/21/2011	7/29/2011	0	28,675
626	Office Painting	(WPM)	6/21/2011	7/29/2011	0	3,860
626	16 Security Cameras	(WPM)	6/21/2011	9/16/2011	0	19,260
626	Sound and Projection System	(WPM)	10/18/2011	1/27/2012	0	8,585
626	Door Replacement Project-Arch. Fees	(WPM)	10/18/2011	10/21/2011	0	8,062
626	Printer	(WPM)	10/18/2011	11/4/2011	0	1,149
626	Rental Building	(WPM)	Annual Lease	Annual Lease	600	2,800
626	Door Replacement Project	(WPM)	10/18/2011	6/30/2012	0	85,700
626	Metal Storage Building	(WPM)	10/18/2011	6/30/2012	0	22,300
626	Roofing Fund Yearly Transfer	District	Annual Transfer	Annual Transfer	135,000	135,000
Grand Total					366,696	2,859,866

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Tangipahoa Parish School System
Revised Capital Projects Funds
Hammond District
Fiscal Year 2011-2012

	Account Number		Account Name	Actual 2010-11	Original Budget 2011-12	Revised Budget 2011-12
1	626	411310	SALES AND USE TAXES-GROSS	967,264	1,434,776	1,525,719
2	626	411350	SALES/USE TAX/COURT SETTLEMENT	0	0	625
3	626	411360	PENALTIES/INTEREST-SALES TAX	2,707	2,600	7,200
4	626	415101	INTEREST ON CHECKING	17,428	17,000	14,000
5	626	415122	INTEREST-INVESTMENT W/FGB	8,322	12,000	11,500
6	626	453000	SALE/COMP-LOSS OF FIXED ASSETS	612	0	0
7	661	415101	INTEREST ON CHECKING	3,779	3,775	3,775
8	661	415122	INTEREST-INVESTMENT W/FGB	12,483	15,000	9,600
			TOTAL REVENUE	1,012,595	1,485,151	1,572,419
9	62611000	561000	M&S	123,817	78,742	83,008
10	62611000	561027	M&S-TECH	255,958	3,200	89,261
11	62611000	561028	M&S-SOFTWARE-TECH	20	0	0
12	62611000	673100	MACHINERY >\$5,000	38,184	0	0
			TOTAL REGULAR PROGRAMS	417,979	81,942	172,269
13	62623150	531400	SALES TAX COLLECTION FEES	6,305	9,343	9,968
			TOTAL GENERAL ADMINISTRATION	6,305	9,343	9,968
14	62626200	543000	REPAIR & MAINT.	0	0	0
15	62626200	544100	RENTAL OF LAND & BUILDINGS	2,200	600	2,800
16	62626200	561000	M&S	2,515	0	0
			TOTAL MAINTENANCE OF PLANT	4,715	600	2,800
17	62643000	533400	ARCHITECT/ENGINEERING SERVICES	68,943	0	15,377
18	66143000	533400	ARCHITECT/ENGINEERING SERVICES	0	0	99,000
19	62645000	543001	INSTALL/TAG COMPUTERS	569	0	0
20	62646000	545000	CONSTRUCTION SERVICES	424,467	149,154	861,195
21	66146000	545000	CONSTRUCTION SERVICES	0	0	435,554
22	62645000	571001	LAND IMPROVEMENTS< \$50,000	68,276	0	2,377
23	62645000	572000	BUILDINGS < \$100,000	0	0	22,300
24	62642000	671001	LAND IMPROVEMENTS > \$50,000	0	0	76,423
25	66145000	672000	BUILDINGS > \$100,000	0	0	1,016,887
26	62645000	673000	EQUIPMENT > \$5,000	29,700	0	20,684
27	62645000	673003	EQUIPMENT-AIR CONDITIONING	0	0	0
			TOTAL FACILITY ACQ. & CONST.	591,955	149,154	2,549,797
28	626	452000	INTERFUND TRANSFERS	84,990	0	41
			TOTAL OTHER SOURCES OF FUNDS	84,990	0	41
29	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	376,039	2,869,834
			Excess (Deficiency) Over Other Sources and Uses of Funds	(58,369)	1,109,112	(1,297,374)
			Beginning Fund Balance	4,817,983	4,759,614	4,759,614
			Ending Fund Balance	\$4,759,614	\$5,868,726	\$3,462,240

Notes to Hammond District

Fund Descriptions:

626
661

Pay-As-You-Go
Sale of Property

Ending Fund Balance:

\$3,452,915
\$9,325

Tangipahoa Parish School System
Revised Capital Projects Funds
Ponchatoula District
Fiscal Year 2011-12

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 Anticipated Completion Date	Anticipated Year to Expend Funds	
				Original 2011-12	Revised 2011-12
627	Portable Building Rental (DCR)	Annual Lease	Annual Lease	2,588	9,884
627	2 Smartboards (DCR)	07/20/2010	11/19/2010	900	0
627	25 Desks and Chairs (DCR)	10/18/2011	03/31/2012	0	20,468
627	Double Deck Oven (DCR)	06/21/2011	08/19/2011	0	11,100
627	8 Security Cameras (DCR)	06/21/2011	09/09/2011	0	9,475
627	20 File Cabinets (DCR)	10/18/2011	01/04/2012	0	3,760
627	Drainage Improvements (Not-To-Exceed) (VES)	10/18/2011	06/30/2012	0	15,000
627	Cafeteria Area Loading Canopy (VES)	01/24/2012	04/30/2012	0	4,900
627	2 Smartboards (VES)	06/21/2011	09/16/2011	0	7,410
627	12 Cafeteria Tables (VES)	06/21/2011	08/23/2011	0	16,383
627	7 File Cabinets (PMSCH)	12/06/2011	02/15/2012	0	513
627	4 Chairs (PMSCH)	12/06/2011	02/15/2012	0	112
627	Metal Detector (TAP)	12/06/2011	01/13/2012	0	655
627	11 Smartboards (PJH)	10/18/2011	06/30/2012	0	42,463
627	14 Security Cameras (PJH)	10/18/2011	06/30/2012	0	27,200
627	17 Smartboard Mounting Kits (PJH)	10/18/2011	01/13/2012	0	23,896
627	Installation of 21 Smartboard Outlets (PJH)	10/18/2011	12/16/2011	0	12,460
627	50 Desks (PJH)	10/18/2011	10/25/2011	0	3,012
627	Fencing and Gates for Football Field (PJH)	06/21/2011	08/19/2011	0	4,600
627	31 Document Cameras (PJH)	10/18/2011	12/02/2011	0	6,169
627	4 Projector Kits (PJH)	10/18/2011	12/02/2011	0	7,961
627	Welding Shop Exhaust System (PHS)	08/02/2011	04/30/2012	0	40,000
627	Braising Pan (PHS)	10/18/2011	03/31/2012	0	9,395
627	Softball Field Electrical Work (PHS)	10/18/2011	11/11/2011	0	4,120
627	2 Insulated Cafeteria Cabinets (PHS)	10/18/2011	01/20/2012	0	6,050
627	90 Computers and 3 Carts (PHS)	10/18/2011	01/20/2012	0	55,870
627	276 Student Desks (PHS)	10/18/2011	10/24/2011	0	16,659
627	Steamer for Cafeteria (PHS)	08/02/2011	10/07/2011	0	17,500
627	20 Smart Sympodiums (PHS)	07/20/2010	09/20/2010	9,000	0
627	8 Smartboards (PHS)	07/20/2010	10/15/2010	3,600	0
627	Welding Shop (PHS)	07/20/2010	06/30/2012	135,515	62,652
627	Mechanical Sewerage Treatment Plant (PHS)	10/07/2008	11/30/2011	52,415	52,415

Tangipahoa Parish School System
Revised Capital Projects Funds
Ponchatoula District
Fiscal Year 2011-2012

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 Anticipated Completion Date	Anticipated Year to Expend Funds	
				Original 2011-12	Revised 2011-12
627	3 Smartboards (PLC)	07/20/2010	09/10/2011	1,350	0
627	Computer and Printer (PLC)	06/21/2011	08/12/2011	0	1,338
627	Mobile Heated Cabinet (TES)	10/18/2011	03/31/2012	0	3,025
627	Mobile Milk Cooler (TES)	10/18/2011	03/31/2012	0	2,024
627	2 Copiers (TES)	10/18/2011	11/18/2011	0	5,960
627	31 Security Cameras (TES)	06/21/2011	11/11/2011	0	37,193
627	Burglar Alarm System (TES)	06/21/2011	11/11/2011	0	2,198
627	3 Computers (TES)	10/18/2011	01/13/2012	0	2,976
627	9 Smartboards (TES)	07/20/2010	11/05/2011	4,050	0
627	Mechanical Treatment Plant-Eng. Fees (PHS)	10/07/2008	07/29/2011	0	663
627	Welding Shop-Architect Fees (PHS)	07/20/2010	09/16/2011	0	1,894
627	Welding Shop Exhaust System-Arch. Fees (PHS)	08/02/2011	11/11/2011	0	5,483
627	Roofing Fund Yearly Transfer District	Annual Transfer	Annual Transfer	70,000	70,000
Grand Total				279,418	624,836

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Tangipahoa Parish School System
Revised Capital Projects Funds
Ponchatoula District
Fiscal Year 2011-2012

	Account Number		Account Name	Actual 2010-11	Original Budget 2011-12	Revised Budget 2011-12
1	627	411310	SALES AND USE TAXES-GROSS	1,166,010	1,729,766	1,794,384
2	627	411350	SALES/USE TAX/COURT SETTLEMENT	0	0	735
3	627	411360	PENALTIES/INTEREST-SALES TAX	3,259	3,200	8,700
4	627	415101	INTEREST ON CHECKING	17,207	17,000	17,500
5	627	415122	INTEREST-INVESTMENT W/FGB	8,322	12,000	11,500
6	627	453000	SALE/COMP-LOSS OF FIXED ASSETS	738	0	0
			TOTAL REVENUE	1,195,536	1,761,966	1,832,819
7	62711000	561000	M&S	11,754	0	56,780
8	62711000	561027	M&S-TECH	219,287	18,900	148,083
9	62711000	561028	M&S-SOFTWARE-TECH	24	0	4,782
10	62711000	673100	MACHINERY > \$5,000	12,777	0	0
			TOTAL REGULAR PROGRAMS	243,842	18,900	209,645
11	62723150	531400	SALES TAX COLLECTION FEES	7,600	11,264	11,725
			TOTAL GENERAL ADMINISTRATION	7,600	11,264	11,725
12	62726200	544100	RENTAL OF LAND & BUILDINGS	7,539	2,588	9,884
			TOTAL MAINTENANCE OF PLANT	7,539	2,588	9,884
13	62743000	533400	ARCHITECT/ENGINEERING SERVICES	47,186	0	8,040
14	62745000	543001	INSTALL/TAG COMPUTERS	6,175	0	12,460
15	62746000	545000	CONSTRUCTION SERVICES	392,601	187,930	187,738
16	62742000	571001	LAND IMPROVEMENTS <\$50,000	59,509	0	19,600
17	62742000	671001	LAND IMPROVEMENTS >\$50,000	460,341	0	52,415
18	62745000	673000	EQUIPMENT >\$5,000	56,957	0	55,054
			TOTAL FACILITY ACQ. AND CONST.	1,022,768	187,930	335,307
19	627	452000	INTERFUND TRANSFERS	102,467	0	50
			TOTAL OTHER SOURCES OF FUNDS	102,467	0	50
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	290,682	636,561
			Excess (Deficiency) Over Other Sources and Uses of Funds	(53,746)	1,471,284	1,196,308
			Beginning Fund Balance	3,533,266	3,479,520	3,479,520
			Ending Fund Balance	3,479,520	4,950,804	4,675,828
Notes to Ponchatoula District						
Fund Descriptions:			Ending Fund Balance:			
627			Pay-As-You-Go			
			\$4,675,828			

Tangipahoa Parish School System
Revised Capital Projects Funds
Champ Cooper District
Fiscal Year 2011-2012

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 Anticipated Completion Date	Anticipated Year to Expend Funds	
					Original 2011-12	Revised 2011-12
628	Due to School District #108	(CC)	Annual Transfer	Annual Transfer	20,027	20,027
628	Due to School District #1	(CC)	Annual Transfer	Annual Transfer	5,212	5,212
628	35 Security Cameras	(CC)	10/18/2011	6/30/2012	0	53,500
628	Exterior Door Replacement	(CC)	10/18/2011	6/30/2012	0	137,481
628	Gym Floor Replacement	(CC)	07/20/2010	09/30/2011	350	0
628	Roofing Fund Yearly Transfer	(CC)	Annual Transfer	Annual Transfer	15,000	15,000
628	7 File Cabinets	(PMSCH)	12/6/2011	2/15/2012	0	81
628	4 Chairs	(PMSCH)	12/6/2011	2/15/2012	0	18
628	Metal Detector	(TAP)	12/6/2011	1/13/2012	0	104
Grand Total					40,589	231,423

Tangipahoa Parish School System
Revised Capital Projects Funds
Champ Cooper District
Fiscal Year 2011-2012

	Account Number		Account Name	Actual 2010-11	Original Budget 2011-12	Revised Budget 2011-12
1	628	411310	SALES AND USE TAXES-GROSS	180,607	267,859	284,792
2	628	411350	SALES/USE TAX/COURT SETTLEMENT	0	0	120
3	628	411360	PENALTIES/INTEREST-SALES TAX	503	500	1,300
4	628	415101	INTEREST ON CHECKING	3,264	3,200	3,600
5	628	453000	SALE/COMP-LOSS OF FIXED ASSETS	114	0	0
			TOTAL REVENUE	184,488	271,559	289,812
6	62811000	561000	M&S	245	0	203
7	62811000	561027	M&S-TECH	123	0	0
8	62811000	561028	M&S-SOFTWARE-TECH	4	0	0
			TOTAL REGULAR PROGRAMS	372	0	203
9	62823150	531400	SALES TAX COLLECTION FEES	1,177	1,744	1,860
			TOTAL GENERAL ADMINISTRATION	1,177	1,744	1,860
10	62846000	545000	CONSTRUCTION SERVICES	104,317	350	190,981
11	62842000	571001	LAND IMPROVEMENTS <\$50,000	4,011	0	0
12	62845000	673000	EQUIPMENT >\$50,000	12,777	0	0
			TOTAL FACILITY ACQ. AND CONST.	121,105	350	190,981
13	628	452000	INTERFUND TRANSFERS	15,918	0	10
			TOTAL OTHER SOURCES OF FUNDS	15,918	0	10
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	42,333	233,283
			Excess (Deficiency) Over Other Sources and Uses of Funds	37,513	229,226	56,539
			Beginning Fund Balance	505,253	542,766	542,766
			Ending Fund Balance	542,766	771,992	599,305
Notes to Champ Cooper District						
Fund Descriptions: 628				Ending Fund Balance: \$599,305		

Tangipahoa Parish School System
Revised Capital Projects Funds
Roof Fund
Fiscal Year 2011-2012

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 Anticipated Completion Date	Anticipated Year to Expend Funds		
				Original 2011-12		Revised 2011-12
629	Hammond High Magnet School-Vo-Tech	06/21/2011	03/31/2012	129,500		129,500
629	Hammond High Magnet School-Vo-Tech - Architect Fees	06/21/2011	03/31/2012	0		3,900
			Grand Total	129,500		133,400

Tangipahoa Parish School System
Revised Capital Projects Funds
Roof Fund
Fiscal Year 2011-2012

	Account Number		Account Name	Actual 2010-11	Original Budget 2011-12	Revised Budget 2011-12
1	629	415101	INTEREST ON CHECKING	\$8,198	\$8,200	\$9,345
2	629	452200	OPERATING TRANSFERS IN	\$423,000	\$423,000	\$423,000
			TOTAL REVENUE	431,198	431,200	432,345
3	62946000	533400	ARCHITECT/ENGINEERING SERVICES	18,797	0	3,900
4	62946000	545000	CONSTRUCTION SERVICES	58,410	129,500	129,500
			TOTAL FACILITY ACQ. AND CONST.	77,207	129,500	133,400
			TOTAL EXPENDITURES	77,207	129,500	133,400
			Excess (Deficiency) Over Other			
			Sources and Uses of Funds	353,991	301,700	298,945
			Beginning Fund Balance	1,212,971	1,566,962	1,566,962
			Ending Fund Balance	\$1,566,962	\$1,868,662	\$1,865,907

Notes to Roof Fund

Fund Descriptions:	Roof Fund	Ending Fund Balance:
629		\$1,865,907

Tangipahoa Parish School System
 Revised Capital Projects Funds
 Hurricane Katrina Insurance
 Fiscal Year 2011-12

Background and History				
This fund accounts for repairs needed due to Hurricane Katrina. All repairs were completed in 2006-07				
Fund Number	School Improvements	Anticipated Year to Expend Funds		
		Original 2011-12		Revised 2011-12
655	Repairs	0		0
	Grand Total	0		0

**Tangipahoa Parish School System
Revised Capital Projects Funds
Hurricane Katrina Insurance
Fiscal Year 2011-2012**

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

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