



# 2016-2017 REVISED ANNUAL OPERATING BUDGET

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Mark Kolwe,  
Superintendent

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TPSS Central Office  
59656 PULESTON ROAD  
AMITE, LA 70422

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

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[www.tangischools.org](http://www.tangischools.org)



TPSS SCHOOLS

# **REVISED ANNUAL OPERATING BUDGET**

**of the**

## **TANGIPAHOA PARISH SCHOOL SYSTEM**

**Amite, Louisiana**

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



**Mr. Michael  
R. Whitlow  
President**

**Mr. Mark Kolwe  
Superintendent**

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

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# TANGIPAHOA PARISH SCHOOL SYSTEM

59656 PULESTON ROAD ▪ AMITE, LOUISIANA 70422

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

MARK KOLWE  
*Superintendent*

MICHAEL R. WHITLOW  
*President of the Board*

May 2, 2017

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

Re: Budget Message for the 2016-2017  
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, 2016, through June 30, 2017, is hereby submitted. The elected school board members of Tangipahoa Parish will be asked to approve this Operating Budget on May 2, 2017 at its regular School Board meeting.

The following assumptions were made in preparing the 2016-2017 Revised Budget:

1. Assume a \$375,000 increase in the First 1-cent Sales tax over the 2016-2017 Original Budget.
2. Assume a \$375,000 increase in the General Fund Second 1-cent Sales tax allocation over the 2016-2017 Original Budget.
3. Budget an MFP Revenue increase of \$2.9 million, net of reductions for other LEA's such as charter schools, compared to the 2016-2017 Original Budget due to an Act 14 LA Department of Education supplement for a one-time teacher salary supplement and projected adjustments in student enrollment.
4. Budget a decrease in Property Tax Revenue of \$150,000 over the 2016-2017 Original Budget.
5. Budgeted Expenditures include step raises and a one-time salary supplement for all eligible employees.
6. Budgeted Health Expenditures include a 5% increase from January – June, 2017.
7. Assume a Teachers' Retirement Rate of 25.5%, from 26.3% in 2015-2016, and a School Employees' Retirement Rate of 27.3%, from 30.2% in 2015-2016.
8. Include expenditures approved by district delegation and Board Meetings through February 28, 2017.
9. Budget a decrease in utility expenditures (electric, water, natural gas) of \$209,000 over the 2016-2017 Original Budget.

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

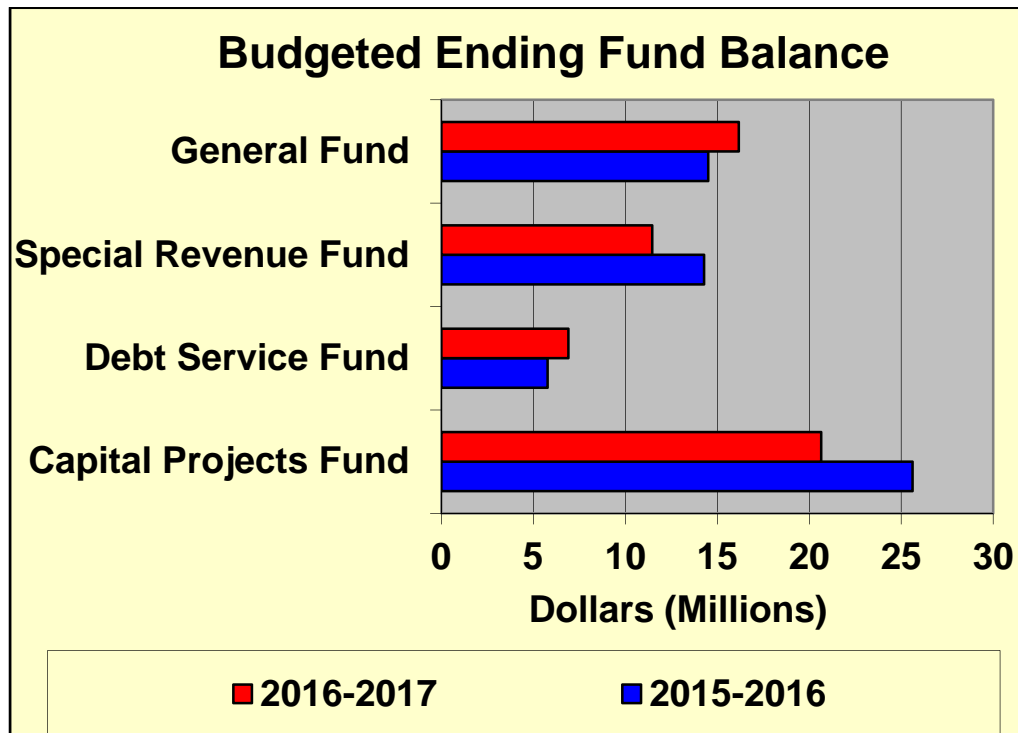
**TANGIPAHOA PARISH SCHOOL SYSTEM**  
**Fiscal Year 2016-2017**

**Total Budgets for All Government Funds**

An overview of the FY 2016-2017 governmental fund budgets is as follows:

	<b>General Fund</b>	<b>Special Revenue Funds</b>	<b>Debt Service Funds</b>	<b>Capital Projects Funds</b>	<b>Total Governmental Funds</b>
Revenues	\$148,916,718	\$50,144,580	\$1,710,175	\$2,883,457	\$203,654,930
Expenditures	149,253,755	51,912,592	577,695	7,853,301	209,597,343
Other Sources of Funds	4,620,627	2,781,113	0	0	7,401,740
Other Uses of Funds	2,619,215	3,829,688	0	0	6,448,903
Net Changes in Fund Balance	1,664,375	(2,816,587)	1,132,480	(4,969,844)	(4,989,576)
Beginning Fund Balance	\$14,506,402	\$14,284,248	\$5,777,654	\$25,618,178	\$60,186,482
<b>Ending Fund Balance</b>	<b>\$16,170,777</b>	<b>\$11,467,661</b>	<b>\$6,910,134</b>	<b>\$20,648,334</b>	<b>\$55,196,906</b>

The following graph summarizes the 2015-2016 and 2016-2017 ending fund balances for the General Fund, Special Revenue Fund, Debt Service Fund, and Capital Projects Fund.



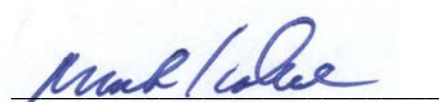


## **TANGIPAHOA PARISH SCHOOL SYSTEM**

### **Fiscal Year 2016-2017**

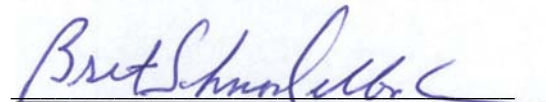
The Capital Outlay budgets reflect a cutoff date of February 28, 2017. The Beginning Fund Balance at June 30, 2016, in the amount of \$25,618,178 is available for Capital Projects for the 2016-2017 fiscal year. Several major projects that commenced in fiscal year 2016-2017 are as follows:

- ◆ Midway Elementary Cafeteria Renovation Project
- ◆ Sumner High and Sumner Middle Wastewater Treatment Plant Replacement
- ◆ Amite Westside Middle Magnet Science Classroom Renovations
- ◆ Midway Elementary Wastewater Treatment Plant Replacement



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Mark Kolwe, Superintendent  
Tangipahoa Parish School System



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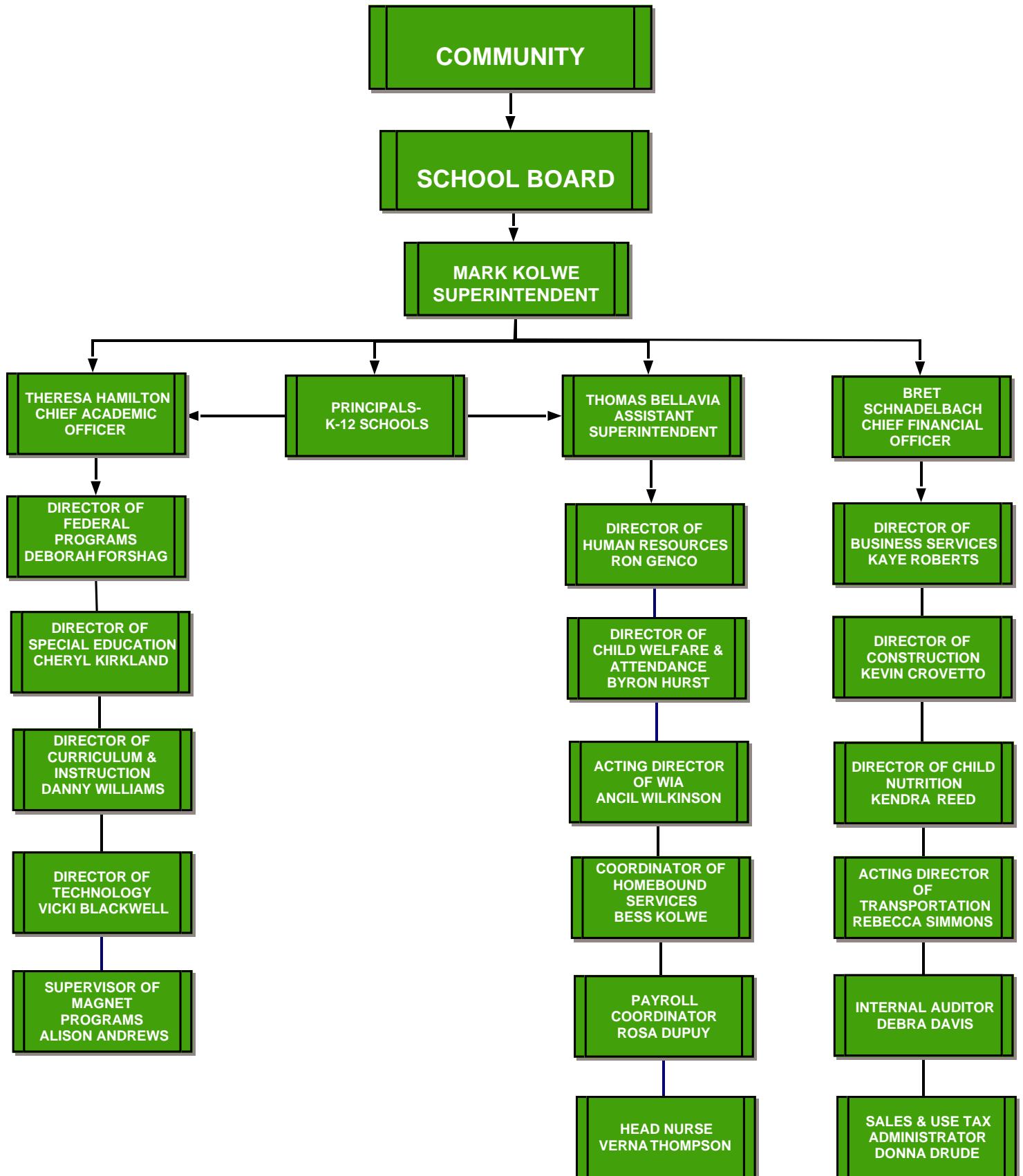
Bret Schnadelbach, Chief Financial Officer  
Finance and Support Services

**Tangipahoa Parish School System  
Amite, Louisiana**

**First Level Administrators  
2016 - 2017**

		Began in This Position
Mr. Mark Kolwe	Superintendent	07/07
Mr. Thomas Bellavia	Assistant Superintendent, Administration & Human Resources	07/03
Ms. Theresa Hamilton	Chief Academic Officer	08/12
Mr. Bret Schnadelbach	Chief Financial Officer	01/10
Mr. Byron Hurst	Director, Child Welfare & Attendance	07/16
Ms. Vicki Blackwell	Director, Technology	07/07
Mr. Ron Genco	Director, Human Resources	05/07
Ms. Deborah Forshag	Director, Federal Programs	07/03
Ms. Kendra Reed	Director, School Food Service	09/13
Mr. Kevin Crovetto	Director, Construction	08/15
Dr. Elizabeth Moulds	Administrator-at-Large	07/93
Ms. Cheryl Kirkland	Director, Special Education	09/13
Ms. Kaye Roberts	Director, Business Services	05/07
Ms. Rebecca Simmons	Acting Director, Transportation	07/16
Mr. Ancil Wilkinson	Acting Director, Workforce Investment Act (WIA)	10/07
Dr. Danny Williams	Director, Curriculum/Instruction	07/07

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



## BUDGET ADOPTION INSTRUMENT

At the April 4, 2017 Tangipahoa Parish School System Finance Committee meeting, the following motion was offered by \_\_\_\_\_ and seconded by \_\_\_\_\_:

A motion adopting, finalizing and implementing the Revised General Fund, Special Revenue Fund, Debt Service Fund, and Capital Project Fund Budgets of the Tangipahoa Parish School Board for the fiscal year beginning July 1, 2016 and ending June 30, 2017.

**WHEREAS**, Mark Kolwe, in his capacity as Chief Administrative Officer of the Tangipahoa Parish School Board, prepared, with the assistance of Bret Schnadelbach, Chief Financial Officer, the proposed Revised General Fund, Special Revenue Fund, Debt Service Fund, and Capital Project Fund Budgets for the fiscal year beginning July 1, 2016 and ending June 30, 2017, which was accompanied by a budget adoption instrument; and

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

**WHEREAS**, the accompanying budget adoption instrument has been submitted to this Finance Committee for review and consideration and ratified by the School Board on May 2, 2017; and

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

- 1.
- 2.
- 3.

**BE IT FURTHER RESOLVED**, that the Secretary-Treasurer of the School Board, Mark Kolwe, or his successor, is hereby authorized and in his sole discretion, to make such changes within the various budget classifications as he may deem necessary provided that any reallocation of funds affecting in excess of five percent

(5%) of the projected revenue collections must be approved in advance by action of the School Board at a meeting duly noticed and convened.

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

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

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

**Tangipahoa Parish School System**  
**Revised Financial Summary of All Funds**  
**Fiscal Year 2016-2017**

**Total Operating Budget by Function**

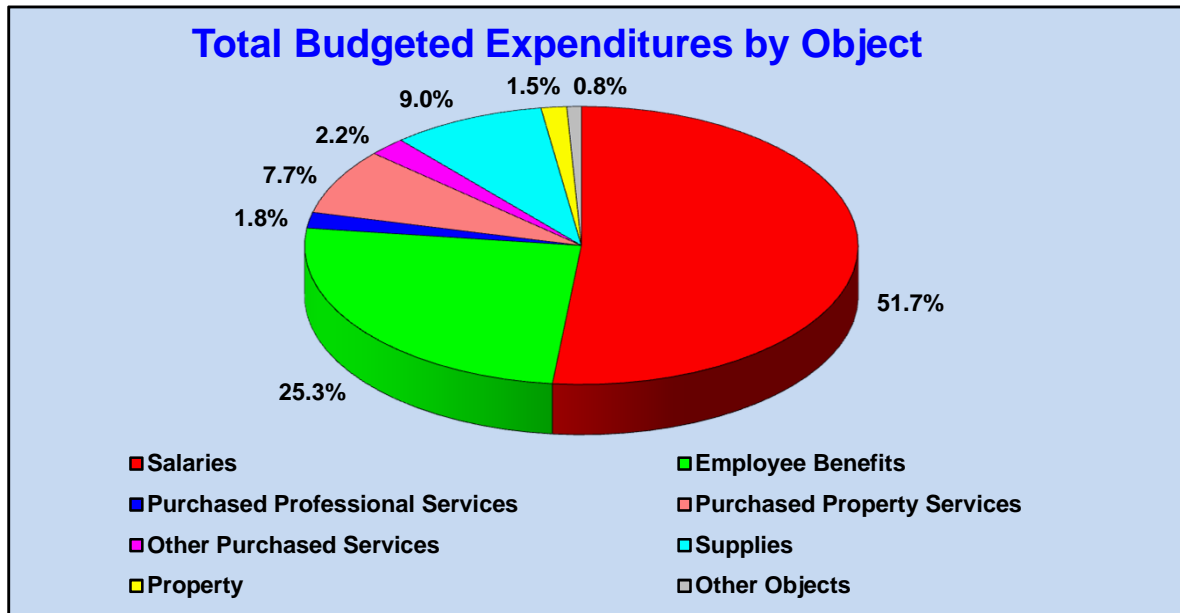
	<b>General</b>	<b>Special</b>	<b>Debt</b>	<b>Capital</b>	
	<b>Fund</b>	<b>Revenue</b>	<b>Service</b>	<b>Projects</b>	
<b>Revenues</b>	<b>Fund</b>	<b>Fund</b>	<b>Fund</b>	<b>Fund</b>	<b>Total</b>
Local Revenues	\$37,993,148	\$12,918,313	\$1,710,175	\$2,883,457	\$55,505,093
State Revenues	110,772,798	1,727,441	0	0	112,500,239
Federal Revenues	<u>150,772</u>	<u>35,498,826</u>	<u>0</u>	<u>0</u>	<u>35,649,598</u>
Total Revenues	\$148,916,718	\$50,144,580	\$1,710,175	\$2,883,457	\$203,654,930
<b>Expenditures</b>					
Regular Programs	\$71,691,193	\$4,136,297	\$0	\$1,983,334	\$77,810,824
Special Education Programs	20,450,340	936,092	0	0	21,386,432
Vocational Education Programs	2,875,653	493,824	0	0	3,369,477
Other Instructional Programs	2,738,038	724,486	0	0	3,462,524
Special Programs	374,488	10,003,094	0	0	10,377,582
Pupil Support Services	9,547,221	1,868,871	0	3,000	11,419,092
Instructional Staff Services	2,960,026	6,651,988	0	1,500	9,613,514
General Administration	1,631,124	200,319	27,541	18,401	1,877,385
School Administration	9,761,677	100,080	0	0	9,861,757
Business Services	1,178,224	296,965	0	2,000	1,477,189
Maintenance of Plant	9,165,105	10,809,916	0	1,268,704	21,243,725
Student Transportation Services	14,149,386	168,971	0	0	14,318,357
Central Services	1,644,571	1,022,320	0	0	2,666,891
Child Nutrition Program	227,607	10,724,105	0	0	10,951,712
Community Services	23,941	3,701,388	0	0	3,725,329
Debt Service	10,900	0	550,153	0	561,053
Facility Acquisition & Construction	<u>824,261</u>	<u>73,876</u>	<u>0</u>	<u>4,576,362</u>	<u>5,474,499</u>
Total Expenditures	\$149,253,755	\$51,912,592	\$577,695	\$7,853,301	\$209,597,343
Other Sources of Funds	\$4,620,627	\$2,781,113	\$0	\$0	\$7,401,740
Other Uses of Funds	<u>2,619,215</u>	<u>3,829,688</u>	<u>0</u>	<u>0</u>	<u>6,448,903</u>
Total Other Sources & Uses	\$2,001,412	(\$1,048,575)	\$0	\$0	\$952,837
NET CHANGE IN FUND BALANCE	\$1,664,375	(\$2,816,587)	\$1,132,480	(\$4,969,844)	(\$4,989,576)
Beginning Fund Balance	\$14,506,402	\$14,284,248	\$5,777,654	\$25,618,178	\$60,186,482
Ending Fund Balance	\$16,170,777	\$11,467,661	\$6,910,134	\$20,648,334	\$55,196,906

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

**Total Operating Expenditures by Object**

The School System's major expenditures are salaries and employee benefits making up 77.0% of the total budget. Supplies which include textbooks and consumables make up 9.0% of the budget. Purchased Property makes up 7.7%, Other Purchased Services make up 2.2%, Purchased Professional Services make up 1.8%, and Property makes up 1.5%, while Other Objects, which includes interest and principal on debt makes up 0.8%. The total budgeted expenditures by object are as follows:

	<b>General Fund</b>	<b>Special Revenue Fund</b>	<b>Debt Service Fund</b>	<b>Capital Projects Fund</b>	<b>Total Uses</b>
Salaries	\$87,653,973	\$20,637,331	\$0	\$0	\$108,291,304
Employee Benefits	44,383,076	8,722,107	0	0	53,105,183
Purchased Professional Services	2,292,854	1,513,305	27,541	0	3,833,700
Purchased Property Services	3,373,268	7,720,325	0	4,978,695	16,072,288
Other Purchased Services	2,926,531	1,620,026	0	0	4,546,557
Supplies	5,823,622	11,147,439	0	1,873,860	18,844,921
Property	1,832,309	304,140	0	1,000,746	3,137,195
Other Objects	<u>968,122</u>	<u>247,919</u>	<u>550,153</u>	<u>0</u>	<u>1,766,194</u>
Total	\$149,253,755	\$51,912,592	\$577,695	\$7,853,301	\$209,597,343



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**Tangipahoa Parish School System**  
2016-2017 Revised Annual Operating Budget

# General Fund

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

**Budget Summary by Function**

	<b>Original Budget <u>2016-2017</u></b>	<b>Actual Through <u>Jan. 31, 2017</u></b>	<b>Estimates Through <u>June, 2017</u></b>	<b>Revised Budget <u>2016-2017</u></b>	<b>Percent of Change</b>
<b>Revenues</b>					
Local Revenues	\$36,577,100	\$19,558,886	\$18,434,262	\$37,993,148	3.9%
State Revenues	107,278,175	65,119,921	45,652,877	110,772,798	3.3%
Federal Revenues	160,434	74,093	76,679	150,772	-6.0%
Total Revenues	<u>\$144,015,709</u>	<u>\$84,752,900</u>	<u>\$64,163,818</u>	<u>\$148,916,718</u>	3.4%
<b>Expenditures</b>					
Regular Programs	\$69,117,558	\$36,851,681	\$34,839,512	\$71,691,193	3.7%
Special Education Programs	20,310,893	10,232,737	10,217,603	20,450,340	0.7%
Vocational Education Programs	2,724,238	1,479,295	1,396,358	2,875,653	5.6%
Other Instructional Programs	2,975,627	1,442,894	1,295,144	2,738,038	-8.0%
Special Programs	293,947	197,532	176,956	374,488	27.4%
Pupil Support Services	9,253,914	4,828,613	4,718,608	9,547,221	3.2%
Instructional Staff Services	3,156,814	1,574,125	1,385,901	2,960,026	-6.2%
General Administration	1,592,051	941,998	689,126	1,631,124	2.5%
School Administration	9,379,372	5,298,152	4,463,525	9,761,677	4.1%
Business Services	1,156,310	673,744	504,480	1,178,224	1.9%
Maintenance of Plant	9,361,145	4,693,264	4,471,841	9,165,105	-2.1%
Student Transportation Services	15,560,796	7,184,171	6,965,215	14,149,386	-9.1%
Central Services	1,648,273	872,583	771,988	1,644,571	-0.2%
Child Nutrition Services	247,015	73,346	154,261	227,607	-7.9%
Community Services	23,941	0	23,941	23,941	0.0%
Facility Acquisition & Construction	350	8,076	2,824	10,900	3014.3%
Debt Service	779,988	824,261	0	824,261	5.7%
Total Expenditures	<u>\$147,582,232</u>	<u>\$77,176,472</u>	<u>\$72,077,283</u>	<u>\$149,253,755</u>	1.1%
Other Sources of Funds	\$5,667,762	\$2,722,060	\$1,898,567	\$4,620,627	-18.5%
Other Uses of Funds	1,936,315	834,449	1,784,766	2,619,215	35.3%
Total Other Sources and (Uses)	<u>\$3,731,447</u>	<u>\$1,887,611</u>	<u>\$113,801</u>	<u>\$2,001,412</u>	-46.4%
NET CHANGE IN FUND BALANCE	\$164,924	\$9,464,039	(\$7,799,664)	\$1,664,375	909.2%
Beginning Fund Balance	\$14,506,402	\$14,506,402		\$14,506,402	0.0%
Prior Period Adjustment					
Beginning Fund Balance, Restated	<u>\$14,506,402</u>	<u>\$14,506,402</u>		<u>\$14,506,402</u>	0.0%
Ending Fund Balance	\$14,671,326	\$23,970,441		\$16,170,777	10.2%

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

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

**Budget Summary by Object**

	<b>Original Budget 2016-2017</b>	<b>Actual Through Jan. 31, 2017</b>	<b>Estimates Through June, 2017</b>	<b>Revised Budget 2016-2017</b>	<b>Percent of Change</b>
<b>Revenues</b>					
Local Revenues	\$36,577,100	\$19,558,886	\$18,434,262	\$37,993,148	3.9%
State Revenues	107,278,175	65,119,921	45,652,877	110,772,798	3.3%
Federal Revenues	160,434	74,093	76,679	150,772	-6.0%
<b>Total Revenues</b>	<b>\$144,015,709</b>	<b>\$84,752,900</b>	<b>\$64,163,818</b>	<b>\$148,916,718</b>	<b>3.4%</b>
 <b>Expenditures</b>					
Salaries	\$85,096,771	\$44,851,977	\$42,801,996	\$87,653,973	3.0%
Employee Benefits	44,199,963	22,706,875	21,676,201	44,383,076	0.4%
Purchased Professional Services	2,180,236	1,137,652	1,155,202	2,292,854	5.2%
Purchased Property Services	3,423,695	1,615,852	1,757,416	3,373,268	-1.5%
Other Purchased Services	2,946,815	1,090,008	1,836,523	2,926,531	-0.7%
Supplies	6,025,900	3,821,570	2,002,052	5,823,622	-3.4%
Property	2,780,443	1,090,174	742,135	1,832,309	-34.1%
Other Objects	928,409	862,364	105,758	968,122	4.3%
<b>Total Expenditures</b>	<b>\$147,582,232</b>	<b>\$77,176,472</b>	<b>\$72,077,283</b>	<b>\$149,253,755</b>	<b>1.1%</b>
 Other Sources of Funds	\$5,667,762	\$2,722,060	\$1,898,567	\$4,620,627	-18.5%
Other Uses of Funds	1,936,315	834,449	1,784,766	2,619,215	35.3%
<b>Total Other Sources and (Uses)</b>	<b>\$3,731,447</b>	<b>\$1,887,611</b>	<b>\$113,801</b>	<b>\$2,001,412</b>	<b>-46.4%</b>
 <b>NET CHANGE IN FUND BALANCE</b>	<b>\$164,924</b>	<b>\$9,464,039</b>	<b>(\$7,799,664)</b>	<b>\$1,664,375</b>	<b>909.2%</b>
 Beginning Fund Balance	\$14,506,402	\$14,506,402		\$14,506,402	0.0%
Prior Period Adjustment					
Beginning Fund Balance, Restated	\$14,506,402	\$14,506,402		\$14,506,402	0.0%
 Ending Fund Balance	<b>\$14,671,326</b>	<b>\$23,970,441</b>		<b>\$16,170,777</b>	<b>10.2%</b>

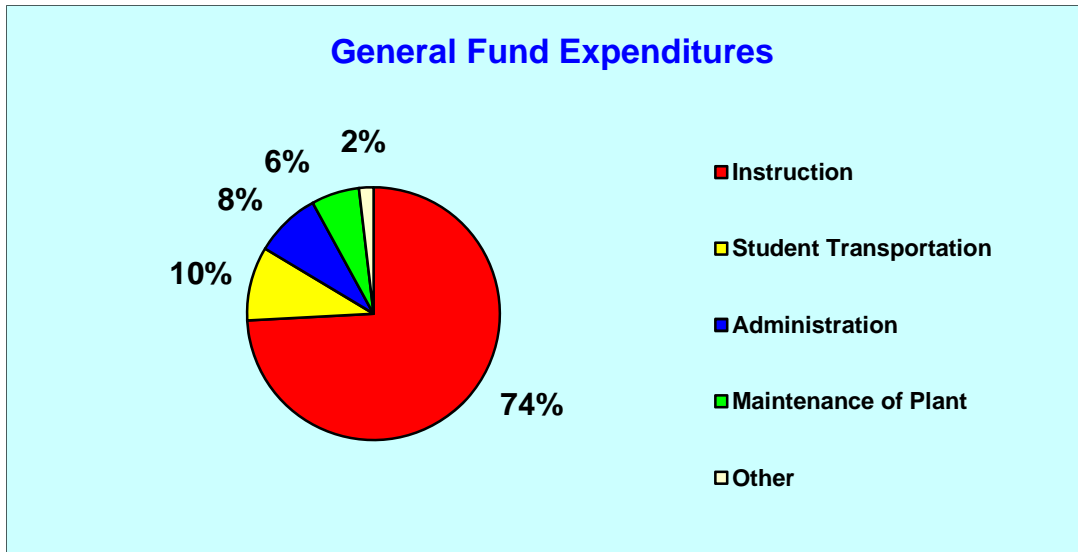
Each line item of the Budget if shown later in this section

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

**Most Important Features**

- 1 The pie chart of expenditures below shows that the Tangipahoa Parish School System places an emphasis on instruction, with 74% of all expenditures for FY 2016-2017 directed to the classroom.

Instruction	\$110,636,959	74.0%
Student Transportation	14,149,386	10.0%
Administration	12,571,025	8.0%
Maintenance of Plant	9,165,105	6.0%
Other	<u>2,731,280</u>	<u>2.0%</u>
Total	\$149,253,755	100.0%



- 2 The Minimum Foundation Program funding increased \$2.9 million over the 2016-2017 Original Budget due to a Act 14 supplement for one-time teacher supplements and projected adjustments to student enrollment, net of a reduction for local cost allocation due to other LEAs.
- 3 The General Fund First 1-cent Sales Tax Revenue increased \$375,000 compared to the 2016-2017 Original Budget. The Second 1-cent Sales Tax allocation rededicated to the General Fund also increased \$375,000 over the 2016-2017 Original Budget.
- 4 Budgeted Expenditures include step raises and a one-time salary supplement for all eligible employees, an applicable decrease in retirement rates, increase in health premiums and an increase in worker's compensation rates.

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

**Major Local Revenue Assumptions and Estimates**

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

	<b>Account Number</b>		<b>Account Name</b>	<b>Actual 2015 - 2016</b>	<b>Original Budget 2016 - 2017</b>	<b>Revised Budget 2016 - 2017</b>
1	100	411110	CONSTITUTIONAL TAX	2,264,472	2,150,552	2,000,552
2	100	411140	UP TO 1% COLLECTIONS BY SHER	512,420	470,120	512,420
3	100	411160	PENALTIES/INTEREST ON PROP TAX	3,487	3,638	3,638
4	100	411310	SALES & USE TAXES - GROSS	20,458,063	21,240,000	21,615,000
5	100	411312	2ND SALES & USE TAX - GROSS	9,869,618	11,075,000	11,450,000
6	100	411350	SALES/USE TAX/COURT SETTLEMENT	0	5,000	5,000
7	100	411352	2ND SALES/USE TAX/COURT SETTLE	0	5,000	5,000
8	100	411360	PENALTIES/INTEREST - SALES TAX	63,641	75,000	75,000
9	100	411362	2ND SALES/USE/PENALTIES/INTERE	30,382	40,000	40,000
10	100	413101	SUMMER SCHOOL	24,030	32,275	25,000
11	100	413140	DRIVERS ED	80,000	80,000	80,000
12	100	415101	INTEREST ON CHECKING	119,069	96,282	185,631
13	100	415122	INTEREST-INVEST. WITH FGB	59,284	59,362	59,752
14	100	419100	RENTALS	51,581	49,880	231,700
15	100	419200	CONTRIBUTIONS & DONATIONS	18,920	18,920	47,745
16	100	419400	TEXTBOOK SALES (+ DAMAGED TXT)	4,771	5,534	4,771
17	100	419919	BEHAVIORAL HEALTH REIMB	5,146	0	10,000
18	100	419920	KID MED	169,467	245,755	500,000
19	100	419930	E-RATE REVENUES	989,207	856,000	856,000
20	100	419990	MISC REVENUE (LOCAL)	205,917	34,826	188,193
21	100	419994	MISC - REV. SCHOOLS-COACHES	47,985	33,956	34,622
22	100	419997	MISC REV SUBS PD BY SCHOOLS	63,124	0	63,124
			<b>Total LOCAL</b>	<b>35,040,584</b>	<b>36,577,100</b>	<b>37,993,148</b>

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

**Major State Revenue Assumptions and Estimates**

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

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

	<b>Account Number</b>		<b>Account Name</b>	<b>Actual 2015 - 2016</b>	<b>Original Budget 2016 - 2017</b>	<b>Revised Budget 2016 - 2017</b>
23	100	431100	MFP - STATE PUBLIC SCHOOL FUND	108,987,296	107,024,662	109,920,233
24	100	432300	PIP	35,546	34,628	31,714
25	100	432550	NON-PUBLIC TEXTBOOK (STATE)	69,629	69,662	71,320
26	100	432900	OTHER RESTRICTED REVENUE	999,369	0	611,735
27	100	438100	REV SHARING CONST TAX	130,568	137,952	130,568
28	100	439100	EMPLOYER'S CONTR TO TCH RET	7,228	11,271	7,228
			<b>Total STATE</b>	<b>110,229,636</b>	<b>107,278,175</b>	<b>110,772,798</b>



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

**Major Federal Revenue Assumptions and Estimates**

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

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

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

	<b>Account Number</b>		<b>Account Name</b>	<b>Actual 2015 - 2016</b>	<b>Original Budget 2016 - 2017</b>	<b>Revised Budget 2016 - 2017</b>
29	100	443300	ROTC	170,370	160,434	150,772
30	100	445900	OTHER RESTR GRANTS THRU STATE	46,563	0	0
			<b>Total FEDERAL</b>	<b>216,932</b>	<b>160,434</b>	<b>150,772</b>

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

Regular Programs Description				
Activities that provide students in grades K-12 with learning experiences to prepare them for activities as citizens, family members, and non-vocational workers. These programs contrast with those designed to improve or overcome physical, mental, social and/or emotional exceptionality.				
Regular Program Goals				
To help students develop and maintain good physical and mental health. To help students achieve command of the fundamental skills and knowledge which are basic to all other learning. To help students learn to receive and to express ideas effectively. To help students gain an understanding of our constitutional form of government and a knowledge of the history of the United States and accept the obligations of good citizenship. To help students understand the scientific approach to the problem of life, recognizing the need for conservation of human and natural resources and the contributions made by science to the world in which we live.				
Changes in Personnel				
Personnel Roster				
Position	Actual 2015-16	Original Budget 2016-17	Revised Budget 2016-17	Increase + Decrease -
Kindergarten Teacher	62	62	61	-1
Elementary Teacher	554.13	515.13	576.20	61.07
Secondary Teacher	237.07	235.07	246.43	11.36
Computer Aide	17	17	21	4
Foreign Language	5	5	5	0
<b>Includes Full-Time positions only.</b>				
Total Positions	875.20	834.20	909.63	75.43

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

	Account Number	Account Name	Actual 2015 - 2016	Original Budget 2016 - 2017	Revised Budget 2016 - 2017
31	10113000 511200	TEACHERS - SECONDARY	11,028,220	11,104,694	11,404,869
32	10111000 511200	TEACHERS - ELEM	25,701,183	24,439,543	26,861,193
33	10110500 511200	TEACHERS - KINDER	2,909,290	2,928,423	2,876,091
34	10111000 511201	TCHRS - FOREIGN & 2ND LANG	218,303	224,683	270,848
35	10111000 511203	HOMEBOUND TEACHERS	87,713	68,350	68,350
36	10110500 511204	EMPLOYEE IN VACANCY	416,437	634,611	193,034
37	10110500 511208	DAY BY DAY GREEN TIME SHEET	320,132	390,663	197,699
38	10110500 511209	ELEM TCHR ON EXTD MEDICAL	222,815	181,584	128,945
39	10113000 511210	SEC TCHR ON EXTD MEDICAL	38,265	46,474	44,360
40	10110000 511297	PIP	6,985	7,741	1,478
41	10110000 511500	PARAPROFESSIONAL	316,554	317,924	408,431
42	10111000 511505	PARA IN VACANCY	0	452	18,920
43	10110500 511507	PARA DAY BY DAY	20,307	14,207	12,322
44	10110000 511632	EXTENDED MEDICAL LEAVE-OTHER	0	0	1,191
45	10110000 512100	ACTING EMPLOYEE-SUB-EXT MED	32,405	39,198	22,834
46	10110000 512300	SUB-TEACHER SICK LEAVE	711,447	676,244	656,934
47	10111000 512390	SUBS REIMB BY SCHOOL - ELEM	57,868	0	61,234
48	10110000 512400	SUB EMPL OTHER THAN TEACHER	3,667	7,287	6,461
49	10111000 513000	SALARIES EXTRA WORK PERFORMED	3,175	11,550	3,175
50	10110000 521010	SGB HEALTH INSURANCE	5,037,054	5,639,143	5,444,084
51	10110000 521020	SGB LIFE INSURANCE	14,277	14,189	15,054
52	10110000 522500	MEDICARE	601,009	536,197	577,516
53	10110000 522550	DEFERRED COMPENSATION	20,010	11,568	10,496
54	10110000 523100	TEACHERS' RETIREMENT SYSTEM	10,358,038	9,711,817	10,404,204
55	10110000 523300	SCHOOL EMPL RETIREMENT SYS	27,370	24,743	35,276
56	10110000 523450	OPTIONAL RETIREMENT SYSTEM	94,021	91,351	117,269
57	10110000 523550	LA STATE EMPL RETIRE SYSTEM	45,063	43,371	58,252
58	10110000 525000	UNEMPLOYMENT COMPENSATION	22,878	29,408	28,964
59	10110000 526000	WORKERS' COMPENSATION	316,496	305,309	323,880
60	10110000 527000	HEALTH BENEFITS - RETIREES	8,781,895	9,245,667	8,985,498
61	10110500 528100	SICK LEAVE SEVERANCE PAY	64,113	78,715	82,221
62	10113000 531900	OTHER FEES	8,267	7,759	11,347
63	10110000 532000	PURCHASED EDUCATIONAL SVCS	1,055	1,166	10,096
64	10110000 533900	OTHER PROFESSIONAL SERVICES	1,000	1,000	0
65	10110000 553401	ON LINE LESSONS	3,200	3,500	3,680
66	10110000 556300	TUITION TO PRIVATE SOURCE	194,670	216,918	146,201
67	10110000 556400	TUIT TO INTER ED AGEN IN STATE	72,591	0	100,000
68	10110000 558200	TRAVEL	10,488	9,709	13,109
69	10110000 561000	M & S	92,949	112,810	158,284
70	10110000 561002	M & S - GENERAL ALLOTMENT - REG PROG	176,782	176,744	176,161
71	10110000 561004	M & S - OFFICE ALLOTMENT - REG PROG	55,648	55,648	55,331
72	10110000 561006	M & S - SCIENCE ALLOTMENT - REG PROG	25,211	25,230	18,052
73	10110000 561007	M & S - BAND ALLOTMENT - REG PROG	9,946	9,946	9,226
74	10110000 561008	M & S - CHORUS ALLOTMENT - REG PROG	1,056	1,056	903

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

	<b>Account Number</b>	<b>Account Name</b>	<b>Actual 2015 - 2016</b>	<b>Original Budget 2016 - 2017</b>	<b>Revised Budget 2016 - 2017</b>
75	10110000 564200	TEXTBOOKS	553,269	1,201,304	1,200,386
76	10110000 564220	NON-PUBLIC TEXTBOOKS	65,737	69,662	67,334
77	10110000 573100	MACHINERY <\$5,000	335,374	378,000	378,000
78	10110000 589000	MISC	3,200	0	0
79	10110000 673100	MACHINERY > \$5,000	60,257	22,000	22,000
		<b>Total REGULAR PROGRAM</b>	<b>69,147,689</b>	<b>69,117,558</b>	<b>71,691,193</b>

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

Special Education Programs Description				
Activities primarily for students having special needs. The Special Education Programs include pre-kindergarten, kindergarten, elementary, secondary services for all children identified with an exceptionality and/or disability according to criteria set forth in Louisiana Bulletin 1508.				
Special Education Program Goals				
To plan and implement a continuous program of skills, concepts and instruction in a learning environment designed to promote excellence in order that every student may be offered a free education to develop to their fullest potential.				
Changes in Personnel				
Personnel Roster				
Position	Actual 2015-16	Original Budget 2016-17	Revised Budget 2016-17	Increase + Decrease -
Teachers & Mentors	182.0	188	191	3.0
Adaptive Teachers	8	8	7	-1
Gifted/Talented Teachers	11	11	11	0
Pre-Kindergarten Teacher	8	8	8	0
Pre-Kindergarten Aides	6	6	4	-2
Aide	178	178	193	15
<b>Includes Full-Time positions only.</b>				
Total Positions	393.00	399.00	414.00	15

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

	Account Number	Account Name	Actual 2015 - 2016	Original Budget 2016 - 2017	Revised Budget 2016 - 2017
80	10122000 511200	TEACHERS - GIFTED	570,006	538,707	539,900
81	10121600 511200	TEACHERS - SP ED PREK	417,388	420,225	403,297
82	10121400 511200	TEACHERS - SE ADTV PE	356,534	357,082	360,671
83	10121000 511200	TEACHERS - SP ED TCHR	8,527,778	8,990,081	9,026,799
84	10121000 511203	HOMEBOUND TEACHERS	77,044	86,793	50,350
85	10121000 511204	EMPLOYEE IN VACANCY	193,871	155,158	16,875
86	10121000 511205	OTR EMPL IN VACANCY - SP ED TCHR	0	0	724
87	10121000 511208	DAY BY DAY GREEN TIME SHEET	170,253	164,558	92,224
88	10121000 511209	ELEM TCHR ON EXTD MEDICAL	64,889	67,039	46,715
89	10121000 511210	SEC TCHR ON EXTD MEDICAL	0	0	2,256
90	10121000 511297	PIP	3,102	3,102	3,102
91	10121000 511500	PARAPROFESSIONAL	3,201,292	3,294,058	3,540,203
92	10121000 511505	PARA IN VACANCY	102,807	73,364	34,468
93	10121000 511507	PARA DAY BY DAY	91,779	78,791	126,523
94	10121000 511632	EXTENDED MEDICAL LEAVE-OTHER	9,527	9,650	41,457
95	10121000 512100	ACTING EMPLOYEE-SUB-EXT MED	14,033	17,848	14,033
96	10121000 512300	SUB-TEACHER SICK LEAVE	139,599	103,987	103,471
97	10121000 512400	SUB EMPL OTHER THAN TEACHER	51,396	41,568	84,300
98	10121000 513000	SALARIES EXTRA WORK PERFORMED	3,250	4,000	4,000
99	10120000 521010	SGB HEALTH INSURANCE	1,916,922	2,156,444	2,177,166
100	10120000 521020	SGB LIFE INSURANCE	4,155	4,510	4,522
101	10120000 522500	MEDICARE	184,005	189,730	189,289
102	10120000 522550	DEFERRED COMPENSATION	7,843	6,551	4,104
103	10120000 523100	TEACHERS' RETIREMENT SYSTEM	3,255,329	3,260,629	3,298,900
104	10120000 523300	SCHOOL EMPL RETIREMENT SYS	410	281	283
105	10120000 523450	OPTIONAL RETIREMENT SYSTEM	39,890	38,497	44,863
106	10121000 523550	LA STATE EMPL RETIRE SYSTEM	45,321	43,259	42,261
107	10120000 525000	UNEMPLOYMENT COMPENSATION	7,284	6,641	6,641
108	10120000 526000	WORKERS' COMPENSATION	105,421	108,636	108,647
109	10121000 528100	SICK LEAVE SEVERANCE PAY	50,227	49,300	43,216
110	10120000 556100	TUITION TO OTHER IN STATE LEA	0	11,503	11,503
111	10121000 558200	TRAVEL	12,115	13,438	12,115
112	10121000 561000	M & S	2,720	2,832	2,720
113	10121000 564200	TEXTBOOKS	12,742	12,631	12,742
		<b>Total SPECIAL EDUCATION PROGRAM</b>	<b>19,638,929</b>	<b>20,310,893</b>	<b>20,450,340</b>



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

<b>Vocational Education Programs Description</b>				
Activities that provide students with the opportunity to develop the knowledge, skills and attitudes needed for employment in an occupational area such as: agriculture, home economics, industrial arts and business.				
<b>Vocational Education Program Goals</b>				
To provide students pursuing a vocational program of study with a vigorous, more challenging and coherent program of vocational and academic studies to prepare for continued learning in either an employment or educational setting.				
<b>Changes in Personnel</b>				
<b>Personnel Roster</b>				
<b>Position</b>	<b>Actual 2015-16</b>	<b>Original Budget 2016-17</b>	<b>Revised Budget 2016-17</b>	<b>Increase + Decrease -</b>
Vocational Education Coordinator	1	1	1	0
Agriculture Teacher	7.43	7.43	8.43	1.00
Home Economics Teacher	11	11	11	0
Industrial Arts Teacher	4	4	4	0
Business Teacher	11	11	11	0
<b>Includes Full-Time positions only.</b>				
Total Positions	34.43	34.43	35.43	1.00

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

	Account Number	Account Name	Actual 2015 - 2016	Original Budget 2016 - 2017	Revised Budget 2016 - 2017
114	10130000 511110	COORDINATORS - VOC PROG	79,464	80,047	79,464
115	10136000 511200	TEACHERS - BUSINESS	536,263	537,838	508,086
116	10135000 511200	TEACHERS - INDUST ART	172,611	172,801	165,761
117	10134000 511200	TEACHERS - HOME EC	474,065	487,582	505,954
118	10131000 511200	TEACHERS - AG	419,599	423,454	461,681
119	10131000 511204	EMPLOYEE IN VACANCY	53	5,000	9,196
120	10131000 511208	DAY BY DAY GREEN TIME SHEET	7,028	700	14,469
121	10131000 511210	SEC TCHR ON EXTD MEDICAL	22,923	7,558	22,445
122	10130000 512300	SUB-TEACHER SICK LEAVE	29,459	28,911	52,156
123	10131000 513000	SALARIES EXTRA WORK PERFORMED	8,299	10,000	6,288
124	10130000 521010	SGB HEALTH INSURANCE	216,313	240,623	231,190
125	10130000 521020	SGB LIFE INSURANCE	324	324	373
126	10130000 522500	MEDICARE	23,402	23,716	25,184
127	10130000 522550	DEFERRED COMPENSATION	435	303	429
128	10130000 523100	TEACHERS' RETIREMENT SYSTEM	437,762	423,488	430,544
129	10130000 523300	SCHOOL EMPL RETIREMENT SYS	922	1,356	1,000
130	10131000 523550	LA STATE EMPL RETIRE SYSTEM	6,796	5,959	6,920
131	10130000 526000	WORKERS' COMPENSATION	13,125	13,260	14,027
132	10130000 530000	PURCHASED PROF/TECH SVCS	14,237	48,260	110,000
133	10130000 531900	OTHER FEES	6,099	31,500	24,000
134	10134000 543000	REPAIR & MAINT	292	500	500
135	10130000 553401	ON LINE LESSONS	0	0	5,000
136	10130000 558200	TRAVEL	4,837	6,294	8,000
137	10130000 561000	M & S	6,308	79,444	61,643
138	10135000 561017	M & S ELECTRICAL - INDUST ART	720	720	170
139	10135000 561019	M & S DRAFTING - INDUST ART	1,450	1,450	1,990
140	10130000 561020	M & S VOC ED BASIC - VOC PROG	0	0	720
141	10130000 561021	M & S VOC ED HOME ECONOMICS - VOC PR	16,450	16,450	14,530
142	10130000 561023	M & S VOC ED BUSINESS - VOC PROG	16,550	16,550	18,130
143	10130000 561024	M & S VOC ED AGRICULTURE - VOC PROG	44,050	44,950	50,400
144	10130000 561025	M & S VOC ED INDUSTRIAL ARTS - VOC PRC	11,300	11,300	12,450
145	10130000 561026	M & S VOC ED CERT NURSES - VOC PROG	2,900	2,900	3,030
146	10134000 561045	JANITORIAL SUPPLIES - HOME EC	334	500	500
147	10130000 564200	TEXTBOOKS	223	500	29,423
		<b>Total VOCATIONAL PROGRAM</b>	<b>2,574,593</b>	<b>2,724,238</b>	<b>2,875,653</b>

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

Other Instructional Programs Description				
Elementary and secondary activities that provide students in grades K-12 with learning experiences not included in Regular Programs.				
Other Instructional Programs Goals				
<p>To provide co-curricular activities, under the guidance and supervision of staff, designed to provide students such experiences as motivation, enjoyment, and improvement of skills. Co-curricular activities normally supplement the regular instructional program and include such activities as ROTC, art, band, chorus, choir, speech and debate.</p> <p>Also included are opportunities for students to pursue various aspects of physical education and activities that provide students with instruction in learning to drive an automobile.</p>				
Changes in Personnel				
Personnel Roster				
Position	Actual 2015-16	Original Budget 2016-17	Revised Budget 2016-17	Increase + Decrease -
ROTC Instructors	6	6	6	0
Athletic Coordinator	1	1	1	0
E 20/20 Teachers	12	12	11	-1
E 20/20 Facilitator	1	1	1	0
E 20/20 Paraprofessional	1	1	1	0
<b>Includes Full-Time positions only.</b>				
Salaries other than ROTC, Athletic				
Coordinator & E 20/20 are stipends for				
coaches, etc., which do not include regular				
teachers' pay.				
Total Positions	21	21	20	-1

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

	Account Number	Account Name	Actual 2015 - 2016	Original Budget 2016 - 2017	Revised Budget 2016 - 2017
148	10142000 511110	COORDINATORS - ATHLETICS	51,564	51,728	51,841
149	10148000 511200	TEACHERS - ALT PRGRMS	587,867	588,584	534,351
150	10146000 511200	TEACHERS - SMR & AFT	16,020	25,000	20,000
151	10145000 511200	TEACHERS - ROTC	460,300	456,976	457,764
152	10144000 511200	TEACHERS - DRIVER ED	48,814	50,000	50,000
153	10143000 511200	TEACHERS - BAND	51,935	43,789	51,935
154	10142000 511200	TEACHERS - ATHLETICS	540,009	539,513	540,009
155	10141000 511200	TEACHERS - CO-CURR	95,860	95,505	95,860
156	10145000 511204	EMPLOYEE IN VACANCY	3,853	2,167	24,193
157	10145000 511208	DAY BY DAY GREEN TIME SHEET	20,433	17,728	63
158	10148000 511500	PARAPROFESSIONAL	17,365	17,626	17,637
159	10148000 511900	OTHER SALARIES	65,098	65,465	65,456
160	10140000 512300	SUB-TEACHER SICK LEAVE	5,185	8,517	19,204
161	10141000 513000	SALARIES EXTRA WORK PERFORMED	6,050	6,520	734
162	10140000 521010	SGB HEALTH INSURANCE	105,458	121,789	103,659
163	10140000 521020	SGB LIFE INSURANCE	162	162	162
164	10140000 522500	MEDICARE	27,148	26,713	26,682
165	10140000 522550	DEFERRED COMPENSATION	599	440	807
166	10140000 523100	TEACHERS' RETIREMENT SYSTEM	480,894	480,662	457,329
167	10140000 523300	SCHOOL EMPL RETIREMENT SYS	2,044	1,050	2,030
168	10140000 523450	OPTIONAL RETIREMENT SYSTEM	7,405	6,404	7,405
169	10141000 523550	LA STATE EMPL RETIRE SYSTEM	2,600	2,521	2,600
170	10140000 526000	WORKERS' COMPENSATION	15,120	13,209	14,786
171	10145000 528100	SICK LEAVE SEVERANCE PAY	15,905	15,905	8,918
172	10148000 532000	PURCHASED EDUCATIONAL SVCS	107,725	180,700	66,325
173	10144000 533900	OTHER PROFESSIONAL SERVICES	225	264	264
174	10144000 543000	REPAIR & MAINT	1,744	5,000	5,000
175	10144000 552103	INS PREM - AUTO NON-BUS	7,591	7,600	7,600
176	10148000 553000	TELEPHONE	77,911	50,702	77,911
177	10140000 558200	TRAVEL	4,168	4,793	4,168
178	10140000 561000	M & S	6,065	8,345	15,845
179	10144000 562600	GASOLINE	3,264	7,500	7,500
180	10148000 673500	TECH SOFTWARE >\$5000	0	72,750	0
		<b>Total OTHER INSTRUCTIONAL PROGRAM</b>	<b>2,836,380</b>	<b>2,975,627</b>	<b>2,738,038</b>

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

<b>Special Programs Description</b>				
<p>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.</p>				
<b>Special Program Goals</b>				
<p>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.</p>				
<b>Changes in Personnel</b>				
<b>Personnel Roster</b>				
Position	Actual 2015-16	Original Budget 2016-17	Revised Budget 2016-17	Increase + Decrease -
T1 Teacher	1	1	1	0
T1 Pre-K Teacher	1	1	3	2
T1 Pre-K Para	4	4	5	1
Salaries included in this section are for salaries				
that could not be paid by NCLB funds and PIP				
payments to NCLB fund employees.				
Total Positions	6.00	6.00	9.00	3.00

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

	<b>Account Number</b>	<b>Account Name</b>	<b>Actual 2015 - 2016</b>	<b>Original Budget 2016 - 2017</b>	<b>Revised Budget 2016 - 2017</b>
181	10153000 511200	TEACHERS - PRE-K	41,948	42,118	123,773
182	10151000 511200	TEACHERS - IASA	54,846	55,069	17,865
183	10151000 511208	DAY BY DAY GREEN TIME SHEET	0	0	9,299
184	10151000 511209	ELEM TCHR ON EXTD MEDICAL	0	0	29,197
185	10151000 511297	PIP	1,504	1,504	1,504
186	10150000 511500	PARAPROFESSIONAL	68,127	67,673	86,611
187	10150000 512300	SUB-TEACHER SICK LEAVE	1,243	2,652	4,047
188	10153000 512400	SUB EMPL OTHER THAN TEACHER	736	990	2,476
189	10150000 521010	SGB HEALTH INSURANCE	36,657	42,781	36,460
190	10150000 522500	MEDICARE	2,045	2,284	3,825
191	10150000 522550	DEFERRED COMPENSATION	24	18	198
192	10150000 523100	TEACHERS' RETIREMENT SYSTEM	29,374	28,421	56,193
193	10150000 526000	WORKERS' COMPENSATION	1,270	1,248	2,056
194	10151000 528100	SICK LEAVE SEVERANCE PAY	984	10,289	984
195	10153000 673500	TECH SOFTWARE >\$5000	38,900	38,900	0
		<b>Total SPECIAL PROGRAM</b>	<b>277,658</b>	<b>293,947</b>	<b>374,488</b>

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

<b>Pupil Support Services Description</b>				
Activities designed to assess and improve the well-being of students and to supplement the teaching process. These activities include Child Welfare and Attendance Services, Guidance Services, Health Services, Psychological Services, and Speech Pathology and Audiology Services.				
<b>Pupil Support Service Goals</b>				
To enable students to derive the fullest possible educational experience from school by providing or arranging necessary social work services, psychological services, assessment services and guidance services. To insure that all students may fully participate in educational endeavors of the school system through early screening and treatment of health problems.				
<b>Changes in Personnel</b>				
<b>Personnel Roster</b>				
<b>Position</b>	<b>Actual 2015-16</b>	<b>Original Budget 2016-17</b>	<b>Revised Budget 2016-17</b>	<b>Increase + Decrease -</b>
Child Welfare Director	1	1	1	0
Child Welfare Coordinator	1	1	1	0
Hearing Officer	1	1	2	1
Student Assignment Plan Coordinator	1	1	1	0
Head Registrar	1	1	1	0
Site Registrar	3	3	4	1
Counselors and Student Services Advisors	23	23	23	0
Special Education Therapists	32.9	32.9	31.9	-1
OT/PT	14	14	15	1
Child Specific Aides	1	1	0	-1
Social Workers	7	7	7	0
Psychologists	7	7	5	-2
Educational Diagnostician	6	6	5	-1
Head Nurse	0	0	1	1
Nurses	27	27	35	8
In School Suspension & Positive Behavior Support	9	9	9	0
Secretaries	1	1	0	-1
<b>Includes Full-Time positions only.</b>				
<b>Total Positions</b>	<b>135.9</b>	<b>135.9</b>	<b>141.9</b>	<b>6</b>

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

	Account Number	Account Name	Actual 2015 - 2016	Original Budget 2016 - 2017	Revised Budget 2016 - 2017
196	10213000 511100	OFFICIALS/ADMIN/MANAGERS - SPV HEALTH	0	0	56,231
197	10211100 511100	OFFICIALS/ADMIN/MANAGERS - SUPV CWA	150,854	152,234	151,573
198	10211000 511110	COORDINATORS - CWA	81,616	82,231	81,616
199	10215200 511209	ELEM TCHR ON EXTD MEDICAL	725	725	0
200	10210000 511297	PIP	2,848	2,848	2,848
201	10216600 511300	THERAPISTS/SPEC/COUNSELORS - PT	262,405	264,028	264,362
202	10216100 511300	THERAPISTS/SPEC/COUNSELORS - OT	479,891	474,930	502,803
203	10215200 511300	THERAPISTS/SPEC/COUNSELORS - SPEECH	1,572,290	1,615,485	1,557,426
204	10214600 511300	THERAPISTS/SPEC/COUNSELORS - SPED SC	372,881	376,160	365,164
205	10214500 511300	THERAPISTS/SPEC/COUNSELORS - ED DIAG	345,016	357,077	303,096
206	10214000 511300	THERAPISTS/SPEC/COUNSELORS - PSY TES	273,780	289,375	204,012
207	10212200 511300	THERAPISTS/SPEC/COUNSELORS - COUNSE	1,174,099	1,197,765	1,209,912
208	10212200 511305	THERAPIST IN VACANCY	51,209	64,480	34,091
209	10212200 511307	THERAPIST DAY BY DAY	56,409	62,912	65,316
210	10211000 511400	CLERICAL/SECRETARIAL - CWA	25,814	29,916	3,868
211	10211000 511405	CLERICAL IN VACANCY	2,748	3,728	21,042
212	10217000 511510	CHILD SPECIFIC PARAS - INDIV SPED	16,088	16,025	0
213	10211000 511632	EXTENDED MEDICAL LEAVE-OTHER	65,830	57,057	61,589
214	10211900 511800	DEGREED PROFESSIONALS - OTH ATTEND	1,016,196	1,002,949	1,295,898
215	10213000 511807	DEGREED PROF DAY BY DAY - NURSING	183,862	177,355	3,582
216	10211100 511900	OTHER SALARIES	250,296	262,449	296,222
217	10219000 511905	OTHR SAL IN VACANCY	29,357	45,139	19,212
218	10211100 511907	OTH SAL DAY BY DAY	42,825	24,828	105,602
219	10212200 512100	ACTING EMPLOYEE-SUB-EXT MED	68,778	50,080	109,758
220	10212200 512400	SUB EMPL OTHER THAN TEACHER	1,421	1,222	1,046
221	10211100 513000	SALARIES EXTRA WORK PERFORMED	9,941	4,817	7,225
222	10210000 521010	SGB HEALTH INSURANCE	782,076	834,906	853,814
223	10210000 521020	SGB LIFE INSURANCE	2,729	2,531	3,251
224	10210000 522500	MEDICARE	84,784	84,436	86,076
225	10210000 522550	DEFERRED COMPENSATION	3,522	2,752	2,307
226	10210000 523100	TEACHERS' RETIREMENT SYSTEM	1,555,302	1,508,742	1,537,315
227	10210000 523300	SCHOOL EMPL RETIREMENT SYS	324	0	0
228	10211300 523550	LA STATE EMPL RETIRE SYSTEM	34,726	33,421	33,944
229	10210000 525000	UNEMPLOYMENT COMPENSATION	6,383	5,567	4,199
230	10210000 526000	WORKERS' COMPENSATION	49,119	49,001	50,360
231	10211100 528100	SICK LEAVE SEVERANCE PAY	7,511	5,628	0
232	10212000 530000	PURCHASED PROF/TECH SVCS	8,000	8,000	8,000
233	10212000 532000	PURCHASED EDUCATIONAL SVCS	0	0	149,625
234	10213000 533000	OTHER PURCH PROF SVCS	27,777	24,500	25,500
235	10213000 533500	MEDICAL DOCTORS	5,760	10,000	10,000
236	10211000 558200	TRAVEL	18,104	29,561	24,813
237	10211000 561000	M & S	24,687	39,054	34,523
		<b>Total PUPIL SUPPORT SERVICES</b>	<b>9,147,985</b>	<b>9,253,914</b>	<b>9,547,221</b>



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

Instructional Staff Support Description				
Activities associated with assisting the instructional staff with the content and the process of providing learning experiences for students. These activities include supervision of improvement of instructional, curriculum development, instructional staff, training, and education media.				
Instructional Staff Support Goals				
Provide supervision and administrative leadership for regular and special education services for the parish and to continually seek methods of improving the quality of instruction.				
Changes in Personnel				
Personnel Roster				
Position	Actual 2015-16	Original Budget 2016-17	Revised Budget 2016-17	Increase + Decrease -
Regular Program Supervisors	6.94	6.94	6.44	-1
Chief Desegregation Implementation Officer	0.00	0.00	1.00	1
Special Ed. Program Supervisor	0.71	0.71	0.71	0
Special Ed. Program Coordinator	1	1	1.5	0.5
Staff Development Coordinator	1	1	1	0
Math Coordinator	1	1	1	0
Homebound Coordinator	1	1	1	0
Librarians	14	14	11	-3
Secretaries	8.79	8.79	8.79	0
Instructional Facilitators/Mentors/Resource Teachers	1	1	1	0
Montessori Specialist	1	1	1	0
Library Aide	1	1	1	0
<b>Includes Full-Time positions only.</b>				
Total Positions	37.45	37.45	35.45	-2

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

	Account Number	Account Name	Actual 2015 - 2016	Original Budget 2016 - 2017	Revised Budget 2016 - 2017
238	10221200 511100	OFFICIALS/ADMIN/MANAGERS - SP ED SUPV	57,514	58,376	58,469
239	10221100 511100	OFFICIALS/ADMIN/MANAGERS - RG ED SPV	642,696	611,370	630,850
240	10221944 511107	OFF/ADMIN DAY BY DAY - OT ED SPV	16,815	15,960	23,888
241	10221100 511110	COORDINATORS - RG ED SPV	231,359	227,338	249,945
242	10225200 511200	TEACHERS - LIBRARY	728,517	710,421	592,342
243	10223000 511200	TEACHERS - STAFF TRN	45,443	45,525	54,533
244	10225200 511204	EMPLOYEE IN VACANCY	0	2,654	0
245	10223000 511208	DAY BY DAY GREEN TIME SHEET	23,644	30,423	22,721
246	10225200 511209	ELEM TCHR ON EXTD MEDICAL	5,560	18,720	0
247	10220000 511297	PIP	5,057	4,938	4,939
248	10221100 511400	CLERICAL/SECRETARIAL - RG ED SPV	206,098	211,197	218,392
249	10221100 511407	CLERICAL DAY BY DAY	1,360	1,360	0
250	10225200 511500	PARAPROFESSIONAL	18,779	18,757	19,079
251	10221100 511632	EXTENDED MEDICAL LEAVE-OTHER	0	0	2,740
252	10221001 511900	OTHER SALARIES	51,458	51,519	51,792
253	10225200 512100	ACTING EMPLOYEE-SUB-EXT MED	19,624	26,738	20,000
254	10221015 512300	SUB-TEACHER SICK LEAVE	7,827	12,936	7,827
255	10223000 512310	SUBSTITUTE-TEACHER MTGS - STAFF TRN	20,256	25,232	35,832
256	10221100 513000	SALARIES EXTRA WORK PERFORMED	1,470	1,470	1,963
257	10221100 515000	STIPEND-WORKSHOPS ONLY - RG ED SPV	16,534	50,500	49,484
258	10220000 521010	SGB HEALTH INSURANCE	224,511	231,260	225,447
259	10220000 521020	SGB LIFE INSURANCE	770	945	668
260	10220000 522500	MEDICARE	24,469	29,187	27,093
261	10220000 522550	DEFERRED COMPENSATION	689	738	870
262	10220000 523100	TEACHERS' RETIREMENT SYSTEM	488,441	521,750	473,598
263	10220000 523300	SCHOOL EMPL RETIREMENT SYS	32	45	175
264	10220000 523450	OPTIONAL RETIREMENT SYSTEM	494	534	550
265	10220000 525000	UNEMPLOYMENT COMPENSATION	49	50	50
266	10220000 526000	WORKERS' COMPENSATION	16,209	15,918	15,136
267	10221100 528100	SICK LEAVE SEVERANCE PAY	25,835	23,886	0
268	10221100 528200	ANNUAL LEAVE SEVERANCE PAY	25,194	25,193	0
269	10221100 532000	PURCHASED EDUCATIONAL SVCS	8,290	0	9,850
270	10221001 558200	TRAVEL	20,185	60,378	38,772
271	10221100 561000	M & S	18,373	27,630	29,677
272	10225200 561005	M & S - LIBRARY ALLOTMENT - LIBRARY	93,866	93,866	93,344
		<b>Total INSTRUCTIONAL STAFF SERVICES</b>	<b>3,047,417</b>	<b>3,156,814</b>	<b>2,960,026</b>

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

General Administration Description				
Activities concerned with establishing and administering policy for operating the local educational agency. Activities include the System and the office of the Superintendent.				
General Administration Goals				
The System's goal is to develop policies and procedure that demand the highest standards of excellence possible with the focus on the student. His or her education is the central concern of the System's policies and administrative regulations. The System shall also provide for the construction of a sufficient number of school buildings to meet the demands of present and future student enrollments and, in doing so, provide the highest type of educational environment for students at the lowest expenditure of tax dollars.				
Changes in Personnel				
Personnel Roster				
Position	Actual 2015-16	Original Budget 2016-17	Revised Budget 2016-17	Increase + Decrease -
School Board Members	9	9	9	0
Superintendent	1	1	1	0
Secretaries - Superintendent	1	1	1	0
Assistant Superintendent	1	1	1	0
<b>Includes Full-Time positions only.</b>				
Total Positions	12	12	12	0

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

	Account Number	Account Name	Actual 2015 - 2016	Original Budget 2016 - 2017	Revised Budget 2016 - 2017
273	10232400 511100	OFFICIALS/ADMIN/MANAGERS - AST SUPER	130,694	106,465	105,492
274	10232100 511100	OFFICIALS/ADMIN/MANAGERS - SUPERINTE	157,626	164,908	173,983
275	10230000 511100	OFFICIALS/ADMIN/MANAGERS - SPVN BOAR	87,961	87,600	87,600
276	10232100 511297	PIP	2,637	2,637	2,637
277	10232100 511400	CLERICAL/SECRETARIAL - SUPERINTEN	42,216	42,546	47,740
278	10230000 511900	OTHER SALARIES	3,025	3,225	3,025
279	10230000 521010	SGB HEALTH INSURANCE	78,478	80,369	93,518
280	10230000 521020	SGB LIFE INSURANCE	955	955	876
281	10230000 522500	MEDICARE	1,843	1,864	1,414
282	10230000 522550	DEFERRED COMPENSATION	98	0	390
283	10230000 523100	TEACHERS' RETIREMENT SYSTEM	87,682	71,572	69,475
284	10230000 525000	UNEMPLOYMENT COMPENSATION	3,800	3,800	3,800
285	10230000 526000	WORKERS' COMPENSATION	3,450	3,449	3,211
286	10232400 528100	SICK LEAVE SEVERANCE PAY	5,188	5,188	5,188
287	10232100 528200	ANNUAL LEAVE SEVERANCE PAY	31,058	31,058	12,598
288	10230000 530000	PURCHASED PROF/TECH SVCS	97,510	76,200	114,400
289	10230000 531300	PENSION FUND	87,042	87,042	86,817
290	10230000 531400	SALES TAX COLLECTION FEES	197,586	177,877	218,173
291	10230000 531600	ELECTION FEES	400	1,000	0
292	10230000 533200	LEGAL SERVICES	530,010	465,500	465,500
293	10230000 533300	AUDIT/ACCOUNTING SVCS	39,205	54,040	40,525
294	10230000 554000	ADVERTISING	3,693	3,641	3,693
295	10230000 558200	TRAVEL	61,169	86,666	61,259
296	10230000 561027	M & S - TECH - GEN ADMIN	5,096	18,103	14,224
297	10230000 581000	DUES & FEES	15,455	15,541	15,586
298	10230000 589000	MISC	86	805	0
		<b>Total GENERAL ADMINISTRATION</b>	<b>1,673,962</b>	<b>1,592,051</b>	<b>1,631,124</b>

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

School Administration Description				
Activities concerned with overall administrative responsibility for a school. This includes supervision and maintenance of school records and the coordination of instructional activities.				
School Administration Goals				
To insure planning, organization, and implementation of all educational and supportive activities of the school, and to provide a school environment that is conducive to a good teaching/learning process.				
Changes in Personnel				
Personnel Roster				
Position	Actual 2015-16	Original Budget 2016-17	Revised Budget 2016-17	Increase + Decrease -
Principals	33	33	34	1
Assistant Principals	30	31	37	6
School Secretaries	71.00	71.00	73.00	2
Administrative Assistant	10	10	6	-4
Disciplinarian Interventionist	1	1	1	0
<b>Includes Full-Time positions only.</b>				
Total Positions	145.00	146.00	151.00	5

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

	Account Number	Account Name	Actual 2015 - 2016	Original Budget 2016 - 2017	Revised Budget 2016 - 2017
299	10242000 511100	OFFICIALS/ADMIN/MANAGERS - AST PRINC	1,750,886	1,811,441	2,152,441
300	10240000 511100	OFFICIALS/ADMIN/MANAGERS - PRINCIPAL	2,453,549	2,541,972	2,654,381
301	10242500 511200	TEACHERS - ADM ASST	501,119	533,055	323,518
302	10242500 511208	DAY BY DAY GREEN TIME SHEET	2,680	21,822	0
303	10240000 511297	PIP	9,593	9,591	6,856
304	10240000 511400	CLERICAL/SECRETARIAL - PRINCIPAL	1,603,059	1,634,429	1,685,855
305	10240000 511405	CLERICAL IN VACANCY	50,380	58,050	19,421
306	10240000 511407	CLERICAL DAY BY DAY	74,974	90,070	48,749
307	10240000 511632	EXTENDED MEDICAL LEAVE-OTHER	11,781	4,977	67,124
308	10242000 511900	OTHER SALARIES	59,786	65,947	61,519
309	10242000 511907	OTH SAL DAY BY DAY	1,755	1,065	0
310	10240000 512100	ACTING EMPLOYEE-SUB-EXT MED	5,266	4,741	1,066
311	10240000 512300	SUB-TEACHER SICK LEAVE	693	1,091	693
312	10240000 512400	SUB EMPL OTHER THAN TEACHER	8,941	18,681	37,745
313	10240000 513000	SALARIES EXTRA WORK PERFORMED	73,264	68,422	85,989
314	10240000 521010	SGB HEALTH INSURANCE	762,903	813,611	800,991
315	10240000 521020	SGB LIFE INSURANCE	1,615	1,553	1,578
316	10240000 522500	MEDICARE	82,555	81,370	91,299
317	10240000 522550	DEFERRED COMPENSATION	1,822	1,413	913
318	10240000 523100	TEACHERS' RETIREMENT SYSTEM	1,551,443	1,481,204	1,598,412
319	10240000 523300	SCHOOL EMPL RETIREMENT SYS	39	35	39
320	10240000 523450	OPTIONAL RETIREMENT SYSTEM	14,619	14,204	0
321	10240000 523550	LA STATE EMPL RETIRE SYSTEM	9,190	8,117	8,259
322	10240000 525000	UNEMPLOYMENT COMPENSATION	0	343	0
323	10240000 526000	WORKERS' COMPENSATION	49,800	49,188	52,927
324	10240000 528100	SICK LEAVE SEVERANCE PAY	20,928	41,933	40,165
325	10240000 558200	TRAVEL	3,678	3,676	4,366
326	10240000 561000	M & S	3,969	5,371	5,371
327	10249000 581000	DUES & FEES	6,000	12,000	12,000
		<b>Total SCHOOL ADMINISTRATION</b>	<b>9,116,288</b>	<b>9,379,372</b>	<b>9,761,677</b>

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

<b>Business Administration Description</b>				
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.				
<b>Business Administration Goals</b>				
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.				
<b>Changes in Personnel</b>				
<b>Personnel Roster</b>				
<b>Position</b>	<b>Actual 2015-16</b>	<b>Original Budget 2016-17</b>	<b>Revised Budget 2016-17</b>	<b>Increase + Decrease -</b>
Chief Financial Officer	1	1	1	0
Business Services Director	1	1	1	0
Purchasing Agent	1	1	1	0
Purchasing Clerk	1	1	1	0
Accountants	2	2	3	1
Internal Auditor	1	1	1	0
Accounting Clerks	7	7	7	0
Payroll Coordinator	1	1	1	0
Payroll Clerks	4	4	4	0
<b>Includes Full-Time positions only.</b>				
<b>Total Positions</b>	<b>19</b>	<b>19</b>	<b>20</b>	<b>1</b>

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

	Account Number	Account Name	Actual 2015 - 2016	Original Budget 2016 - 2017	Revised Budget 2016 - 2017
328	10252000 511100	OFFICIALS/ADMIN/MANAGERS - PURCHASIN	54,656	54,866	55,912
329	10251100 511100	OFFICIALS/ADMIN/MANAGERS - SPV FISCAL	175,980	177,402	177,575
330	10251400 511110	COORDINATORS - PAYROLL	66,550	66,939	68,087
331	10252000 511400	CLERICAL/SECRETARIAL - PURCHASING	17,775	17,737	21,495
332	10251500 511400	CLERICAL/SECRETARIAL - ACCOUNTING	184,087	194,836	190,604
333	10251400 511400	CLERICAL/SECRETARIAL - PAYROLL	116,474	117,018	120,388
334	10251000 511405	CLERICAL IN VACANCY	6,172	6,172	0
335	10251000 511632	EXTENDED MEDICAL LEAVE-OTHER	0	0	1,120
336	10251000 511800	DEGREED PROFESSIONALS - FISCAL	148,821	149,227	187,569
337	10250000 521010	SGB HEALTH INSURANCE	109,927	113,481	118,010
338	10250000 521020	SGB LIFE INSURANCE	791	791	803
339	10250000 522500	MEDICARE	9,815	10,753	10,390
340	10250000 522550	DEFERRED COMPENSATION	80	117	0
341	10250000 523100	TEACHERS' RETIREMENT SYSTEM	197,602	198,312	188,986
342	10251000 523550	LA STATE EMPL RETIRE SYSTEM	910	876	0
343	10250000 526000	WORKERS' COMPENSATION	5,843	5,833	6,174
344	10251100 528100	SICK LEAVE SEVERANCE PAY	8,515	3,737	0
345	10251100 528200	ANNUAL LEAVE SEVERANCE PAY	0	3,246	315
346	10251000 533900	OTHER PROFESSIONAL SERVICES	0	0	510
347	10250000 543000	REPAIR & MAINT	0	0	250
348	10252000 554000	ADVERTISING	842	866	842
349	10250000 558200	TRAVEL	5,860	7,926	9,097
350	10251000 561000	M & S	13,314	24,976	18,772
351	10251000 581000	DUES & FEES	1,289	1,199	1,325
		<b>Total BUSINESS SERVICES</b>	<b>1,125,302</b>	<b>1,156,310</b>	<b>1,178,224</b>



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

Maintenance of Plant Description				
Activities concerned with keeping the physical plant open, comfortable, and safe for use, and keeping the grounds, buildings, and equipment in effective working condition and state of repair. These include the activities of maintaining safety in buildings, on the grounds, and in the vicinity of schools.				
Maintenance of Plant Goals				
To provide safe and clean facilities conducive to teaching and learning.				
Changes in Personnel				
Personnel Roster				
Position	Actual 2015-16	Original Budget 2016-17	Revised Budget 2016-17	Increase + Decrease -
Custodians	108.90	108.90	106.90	-2
<b>Includes Full-Time positions only.</b>				
Total Positions	108.90	108.90	106.90	-2.00

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

	Account Number	Account Name	Actual 2015 - 2016	Original Budget 2016 - 2017	Revised Budget 2016 - 2017
352	10266200 511600	SERVICE WORKERS - SEC ACTVTY	13,163	0	1,620
353	10262000 511600	SERVICE WORKERS - OPER BLDG	2,017,698	2,031,260	2,012,833
354	10262000 511605	SERVICE WRKR IN VACANCY	82,843	82,075	78,241
355	10262000 511607	SERVICE WRKR DAY BY DAY	118,410	84,492	197,082
356	10262000 511632	EXTENDED MEDICAL LEAVE-OTHER	4,337	1,504	10,298
357	10262000 512400	SUB EMPL OTHER THAN TEACHER	36,872	40,898	36,872
358	10262000 513000	SALARIES EXTRA WORK PERFORMED	18,930	10,154	43,261
359	10262000 521010	SGB HEALTH INSURANCE	254,635	299,467	256,022
360	10262000 521020	SGB LIFE INSURANCE	283	305	334
361	10262000 522500	MEDICARE	31,231	31,578	34,273
362	10262000 522550	DEFERRED COMPENSATION	3,718	2,556	4,707
363	10262000 523100	TEACHERS' RETIREMENT SYSTEM	4,421	3,981	4,514
364	10262000 523300	SCHOOL EMPL RETIREMENT SYS	556,647	523,928	545,634
365	10262000 525000	UNEMPLOYMENT COMPENSATION	168	451	570
366	10262000 526000	WORKERS' COMPENSATION	134,143	140,013	141,606
367	10262000 528100	SICK LEAVE SEVERANCE PAY	11,024	10,226	11,024
368	10262000 528200	ANNUAL LEAVE SEVERANCE PAY	651	651	651
369	10266200 530000	PURCHASED PROF/TECH SVCS	356,248	426,756	350,218
370	10262000 541000	UTILITY SERVICES	1,725	2,540	3,038
371	10262000 541100	WATER/SEWAGE	271,337	249,965	285,522
372	10262000 542100	DISPOSAL SERVICES	4,537	5,061	4,537
373	10262000 542300	CUSTODIAL SERVICES	0	4,370	0
374	10262000 543000	REPAIR & MAINT	91,443	90,034	88,473
375	10262000 544100	RENTAL OF LAND & BUILDINGS	21,799	23,708	23,708
376	10264000 544200	RENTAL OF EQUIP & VEHICLES	0	0	5,176
377	10260000 552100	INS PREM - GENERAL	123,905	112,825	123,905
378	10260000 552101	INS PREM - PROPERTY	528,150	539,794	528,150
379	10260000 552201	INS PREM - OTHERS	35,542	57,583	35,542
380	10262000 553000	TELEPHONE	219,176	220,000	220,000
381	10262000 553200	TELEPHONE DATA LINES	896,087	1,000,000	1,000,000
382	10262000 553300	POSTAGE	35,226	32,331	31,014
383	10262000 561000	M & S	58	478	59
384	10260000 561045	JANITORIAL SUPPLIES - MAINTENANC	3,869	4,742	4,742
385	10262000 562100	NATURAL GAS/BUTANE	171,895	242,946	182,260
386	10262000 562200	ELECTRICITY	2,786,284	3,078,873	2,895,710
387	10260000 562600	GASOLINE	3,509	5,600	3,509
		<b>Total MAINTENANCE OF PLANT</b>	<b>8,839,964</b>	<b>9,361,145</b>	<b>9,165,105</b>

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

Student Transportation Services Description				
Activities concerned with conveying students to and from school, as provided by State and Federal law. This includes trips between home and school, and trips to school activities.				
Student Transportation Services Goals				
To operate an effective transportation system that will be safe, adequate and suitable for all students.				
Changes in Personnel				
Personnel Roster				
Position	Actual 2015-16	Original Budget 2016-17	Revised Budget 2016-17	Increase + Decrease -
Director of Transportation & Risk Management	1	1	0	-1
Transportation Coordinator	1	1	1	0
Field Coordinators	2	2	2	0
Bus Driver	238	238	242	4
Special Education Bus Driver	24	24	27	3
Regular Education Bus Aide	4	4	3	-1
Special Education Bus Aide	33	33	30	-3
Clerical	1	1	1	0
<b>Includes Full-Time positions only.</b>				
Total Positions	304	304	306	2

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

	Account Number	Account Name	Actual 2015 - 2016	Original Budget 2016 - 2017	Revised Budget 2016 - 2017
388	10271000 511100	OFFICIALS/ADMIN/MANAGERS - SPVN TRAN	44,361	76,917	0
389	10271000 511400	CLERICAL/SECRETARIAL - SPVN TRANS	27,146	27,250	24,521
390	10271000 511407	CLERICAL DAY BY DAY	3,897	4,000	16,925
391	10272252 511505	PARA IN VACANCY	12,829	12,039	11,249
392	10272252 511507	PARA DAY BY DAY	41,528	39,345	19,953
393	10272252 511515	BUS ATTENDANTS - MNTR REG	402,602	398,993	374,023
394	10273100 511600	SERVICE WORKERS - SPED OPER	415,741	440,481	445,444
395	10272100 511600	SERVICE WORKERS - REG OPER	4,192,703	4,227,967	4,321,276
396	10272100 511605	SERVICE WRKR IN VACANCY	81,289	202,517	55,902
397	10272100 511607	SERVICE WRKR DAY BY DAY	216,132	236,812	110,944
398	10272000 511616	EXTRA BUS TRIP SALARIES	47,857	10,400	29,897
399	10272000 511630	BUS DRIVER EXTENDED MEDICAL	21,521	14,266	30,327
400	10271000 511800	DEGREED PROFESSIONALS - SPVN TRANS	48,990	51,147	55,203
401	10271000 511900	OTHER SALARIES	69,091	69,518	70,352
402	10271000 511907	OTH SAL DAY BY DAY	11,963	17,000	10,163
403	10270000 512100	ACTING EMPLOYEE-SUB-EXT MED	6,010	6,587	6,010
404	10272100 512400	SUB EMPL OTHER THAN TEACHER	91,574	150,956	103,203
405	10271000 513000	SALARIES EXTRA WORK PERFORMED	592	0	11,137
406	10270000 521010	SGB HEALTH INSURANCE	1,400,274	1,664,141	1,471,759
407	10270000 521020	SGB LIFE INSURANCE	6,588	7,840	6,549
408	10270000 522500	MEDICARE	71,103	70,360	70,189
409	10270000 522550	DEFERRED COMPENSATION	6,435	5,936	4,498
410	10270000 523100	TEACHERS' RETIREMENT SYSTEM	36,671	31,092	22,922
411	10270000 523300	SCHOOL EMPL RETIREMENT SYS	1,495,738	1,351,078	1,355,374
412	10272100 523550	LA STATE EMPL RETIRE SYSTEM	5,953	5,729	5,760
413	10270000 525000	UNEMPLOYMENT COMPENSATION	4,784	5,381	4,912
414	10270000 526000	WORKERS' COMPENSATION	337,548	337,217	342,179
415	10271000 528100	SICK LEAVE SEVERANCE PAY	22,289	12,746	22,289
416	10271000 528200	ANNUAL LEAVE SEVERANCE PAY	4,009	6,400	0
417	10271000 533000	OTHER PURCH PROF SVCS	5,643	5,643	15,305
418	10271000 543000	REPAIR & MAINT	334,541	342,000	355,197
419	10272300 543006	REPAIRS-TIRES	61,328	29,325	42,375
420	10271000 544200	RENTAL OF EQUIP & VEHICLES	212,277	271,000	246,864
421	10272100 544210	BUS LEASE	1,973,845	2,169,000	2,078,736
422	10272000 544216	EXTRA BUS TRIP LEASES	169,543	77,592	80,292
423	10272100 551000	STUDENT TRANSPORTATION SVCS	150,000	150,000	151,400
424	10272000 551300	PYMTS IN LIEU OF TRANSPORTATIO	28,247	30,500	8,500
425	10271000 552099	INS PRE - BUSES	203,075	183,161	190,000
426	10271000 558200	TRAVEL	7,665	9,600	8,600
427	10271000 561000	M & S	1,314	6,067	7,502
428	10272100 562600	GASOLINE	429,232	496,000	496,000
429	10272000 573010	EQUIPMENT - VEHICLE/BUS < \$5,0	2,465	32,500	32,500
430	10272300 573011	EQUIPMENT - BUS CAMERAS <\$5,00	0	15,000	15,000
431	10272000 589000	MISC	220	9,000	3,750

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

	<b>Account Number</b>	<b>Account Name</b>	<b>Actual 2015 - 2016</b>	<b>Original Budget 2016 - 2017</b>	<b>Revised Budget 2016 - 2017</b>
432	10272100 589002	MISC - BUS PHYS, LIC	11,438	9,000	13,096
433	10272100 589003	MISC - BUS INSTR TRAINING	0	6,000	2,500
434	10272100 589004	MISC - RD TURNAROUND	2,130	5,000	5,000
435	10272100 589005	MISC - BUS DRUG TESTING	8,223	9,000	9,000
436	10272000 673200	VEHICLES > \$5,000	2,016,312	2,221,293	1,384,809
		<b>Total STUDENT TRANSPORTATION SERVIC</b>	<b>14,744,716</b>	<b>15,560,796</b>	<b>14,149,386</b>

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

Central Services Description				
Activities, other than general administration, which support each of the other instructional and supporting services programs. These activities include planning, research, development, evaluation, information, staff, and data processing services.				
Central Service Goals				
To maintain a professional personnel recruitment, employment and separation system which supports the highest quality of educational programs.				
Changes in Personnel				
Personnel Roster				
Position	Actual 2015-16	Original Budget 2016-17	Revised Budget 2016-17	Increase + Decrease -
Office Manager	1	1	1	0
Director of Human Resources	1	1	1	0
Director/Assistant Director of Technology	1.25	1.25	1.25	0
Data Processing Coordinator	1	1	1	0
Telecommunications Coordinator	1	1	1	0
Personnel Clerical	2	2	2	0
Data Processing Programmer	2	2	2	0
Data Processing Operator	1	1	1	0
<b>Includes Full-Time positions only.</b>				
Total Positions	10.25	10.25	10.25	0

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

	Account Number	Account Name	Actual 2015 - 2016	Original Budget 2016 - 2017	Revised Budget 2016 - 2017
437	10284000 511100	OFFICIALS/ADMIN/MANAGERS - DATA PROC	101,577	101,882	101,893
438	10283000 511100	OFFICIALS/ADMIN/MANAGERS - SPV PERSN	82,348	82,974	82,348
439	10284000 511110	COORDINATORS - DATA PROC	51,255	51,415	52,003
440	10283000 511297	PIP	1,529	1,529	1,529
441	10284000 511400	CLERICAL/SECRETARIAL - DATA PROC	27,456	27,868	27,945
442	10283000 511400	CLERICAL/SECRETARIAL - PERSONNEL	58,068	58,081	58,185
443	10282000 511400	CLERICAL/SECRETARIAL - INFO SVCS	38,859	39,137	39,576
444	10283000 511407	CLERICAL DAY BY DAY	1,303	0	4,406
445	10284200 511800	DEGREED PROFESSIONALS - SYST ANAL	103,209	103,755	104,753
446	10282300 511900	OTHER SALARIES	57,218	57,772	57,218
447	10284000 513000	SALARIES EXTRA WORK PERFORMED	10,933	0	3,177
448	10280000 521010	SGB HEALTH INSURANCE	59,256	62,989	61,663
449	10280000 522500	MEDICARE	6,052	5,896	6,018
450	10280000 522550	DEFERRED COMPENSATION	25	0	57
451	10280000 523100	TEACHERS' RETIREMENT SYSTEM	130,317	124,400	120,210
452	10280000 526000	WORKERS' COMPENSATION	4,003	3,929	3,998
453	10282000 528100	SICK LEAVE SEVERANCE PAY	0	1,652	1,652
454	10282000 528200	ANNUAL LEAVE SEVERANCE PAY	0	4,208	4,208
455	10281000 530000	PURCHASED PROF/TECH SVCS	20,050	30,000	30,300
456	10283200 531900	OTHER FEES	1,034	364	1,034
457	10282300 533900	OTHER PROFESSIONAL SERVICES	64,368	64,368	55,368
458	10284000 534000	PURCHASED TECH SVC	475,033	454,830	455,680
459	10284000 543000	REPAIR & MAINT	174,206	150,000	150,000
460	10282000 544200	RENTAL OF EQUIP & VEHICLES	4,500	3,600	3,600
461	10281000 553000	TELEPHONE	42,093	42,100	42,100
462	10283000 553401	ON LINE LESSONS	11,500	11,500	11,500
463	10283000 554000	ADVERTISING	34,847	30,981	30,981
464	10282000 558200	TRAVEL	8,745	9,269	12,710
465	10281000 561000	M & S	106,125	123,722	120,459
466	10282000 589000	MISC	0	52	0
		<b>Total CENTRAL SERVICES</b>	<b>1,675,908</b>	<b>1,648,273</b>	<b>1,644,571</b>



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

Child Nutrition Program Description				
The Child Nutrition Program accounts for the activities of monitoring students in the lunchroom.				
Child Nutrition Program Goals				
To maintain order in the lunchroom while meals are being served to elementary students.				
Changes in Personnel				
Personnel Roster				
Position	Actual 2015-16	Original Budget 2016-17	Revised Budget 2016-17	Increase + Decrease -
Food Monitors	10	10	6	-4
Includes Full-Time positions only.				
Total Positions	10	10	6	-4

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

	Account Number	Account Name	Actual 2015 - 2016	Original Budget 2016 - 2017	Revised Budget 2016 - 2017
467	10312000 511600	SERVICE WORKERS - FS SITES	38,341	40,422	22,366
468	10312000 511605	SERVICE WRKR IN VACANCY	101,594	93,874	103,526
469	10312000 511607	SERVICE WRKR DAY BY DAY	5,951	10,000	2,164
470	10312000 511632	EXTENDED MEDICAL LEAVE-OTHER	1,165	0	0
471	10312000 512400	SUB EMPL OTHER THAN TEACHER	218	649	218
472	10312000 522500	MEDICARE	2,106	2,155	2,001
473	10312000 522550	DEFERRED COMPENSATION	1,226	1,166	1,128
474	10312000 523100	TEACHERS' RETIREMENT SYSTEM	3,080	2,729	2,681
475	10312000 523300	SCHOOL EMPL RETIREMENT SYS	12,450	11,568	9,003
476	10312000 525000	UNEMPLOYMENT COMPENSATION	(68)	0	69
477	10312000 526000	WORKERS' COMPENSATION	4,398	4,452	3,671
478	10312000 589045	MISC-EXTRA SALES	70,918	80,000	80,780
		<b>Total CHILD NUTRITION PROGRAM</b>	<b>241,378</b>	<b>247,015</b>	<b>227,607</b>

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

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

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

	Account Number	Account Name	Actual 2015 - 2016	Original Budget 2016 - 2017	Revised Budget 2016 - 2017
479	10330000 513000	SALARIES EXTRA WORK PERFORMED	771	0	0
480	10330000 522500	MEDICARE	11	0	0
481	10330000 523300	SCHOOL EMPL RETIREMENT SYS	224	0	0
482	10330000 526000	WORKERS' COMPENSATION	48	0	0
483	10330000 533000	OTHER PURCH PROF SVCS	23,117	23,117	23,117
484	10330000 589000	MISC	824	824	824
		<b>Total COMMUNITY SERVICES OPERATIONS</b>	<b>24,995</b>	<b>23,941</b>	<b>23,941</b>

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

Facility Acquisition & Construction Description				
<p>Activities concerned with acquiring land and buildings; remodeling buildings; constructing buildings and additions to buildings; initially installing or extending service systems and other built-in equipment; and improving sites.</p>				
Facility Acquisition & Construction Goals				
<p>To provide safe and clean facilities conducive to teaching and learning.</p>				
Changes in Personnel				
Personnel Roster				
Position	Actual 2015-16	Original Budget 2016-17	Revised Budget 2016-17	Increase + Decrease -
There are no full time or part-time employees paid in this area.				
Total Positions	0	0	0	0

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

	Account Number	Account Name	Actual 2015 - 2016	Original Budget 2016 - 2017	Revised Budget 2016 - 2017
485	10430000 533400	ARCHITECT/ENGINEERING SVCS	0	0	10,000
486	10400000 533900	OTHER PROFESSIONAL SERVICES	350	350	900
		<b>Total FACILITY ACQUISITIONS AND CONST</b>	<b>350</b>	<b>350</b>	<b>10,900</b>

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

Debt Service Description				
<p>Activities associated with the payment of long-term debt.</p>				
Debt Service Goals				
<p>To provide for the prompt and timely payment of outstanding principal and interest payments as they come due.</p>				
Changes in Personnel				
Personnel Roster				
Position	Actual 2015-16	Original Budget 2016-17	Revised Budget 2016-17	Increase + Decrease -
There are no full time or part-time employees paid in this area.				
Total Positions	0	0	0	0

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

	<b>Account Number</b>	<b>Account Name</b>	<b>Actual 2015 - 2016</b>	<b>Original Budget 2016 - 2017</b>	<b>Revised Budget 2016 - 2017</b>
487	10510000 583100	REDEMPTION OF PRINCIPAL	686,491	686,491	723,436
488	10510000 583200	INTEREST EXPENDITURES	93,496	93,497	100,825
		<b>Total DEBT SERVICE</b>	<b>779,987</b>	<b>779,988</b>	<b>824,261</b>



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

**Other Sources of Funds Description**

A number of outlays of governmental funds are not properly classified as revenues, but still require budgetary or accounting control. This includes certain transfers of money from one fund to another such as:

- \* Indirect Cost - The transfer of funds from federal grants to the general fund for those indirect costs which are not readily identifiable but are nevertheless incurred for the joint benefit of the System. FY 2016-2017 indirect cost rate is 6.8760%, an increase over 6.8299% in the prior year.
- \* Comp Loss/Damaged Assets - Money received for damaged textbooks. Effective FY 2011-2012, Louisiana State Department of Education reclassified this to Local Revenue.

**Other Uses of Funds Description**

A number of outlays of governmental funds are not properly classified as expenditures, but still require budgetary or accounting control. This includes certain transfers of money from one fund to another such as:

- \* Other Transfers Out to the LEAP Remediation, Special Education Funds, Section 504, Hammond Accl/Magnet Tax Fund and Child Nutrition Program for amounts not funded by the individual programs deemed necessary to provide special needs of students.

Per, Louisiana Department of Education, in FY 2012-2013, all revenue, salary and benefits associated with Federally reimbursed ROTC instructors were moved to a separate Special Revenue Fund where any excess expenditures will be funded by a Transfer Out to the Special Revenue Fund. In 2013-2014, per the LDOE, these salaries and benefits were moved back to the General Fund.

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

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

	Account Number		Account Name	Actual 2015 - 2016	Original Budget 2016 - 2017	Revised Budget 2016 - 2017
489	100	452000	INTERFUND TRANSFERS	350,000	700,000	700,000
490	100	452100	INDIRECT COSTS	1,213,775	1,228,469	1,213,775
491	100	452110	FED DIRECT COSTS	168,000	168,000	0
492	100	452200	OPERATING TRANSFERS IN	177,134	1,300,000	1,300,000
493	100	453000	SALE/COMP-LOSS OF FIXED ASSETS	22,043	50,000	22,043
494	100	455000	CAPITAL LEASE	2,016,312	2,221,293	1,384,809
			<b>TOTAL OTHER SOURCES</b>	<b>3,947,264</b>	<b>5,667,762</b>	<b>4,620,627</b>
495	10522000	593204	TRANS TO LEAP	30,893	57,323	48,172
496	10522000	593205	TRANS TO SP ED	81,003	93,300	93,300
497	10522000	593206	TRANS TO SECTION 504 (340)	10,704	10,000	9,188
498	10522000	593207	TRANS TO CNP	371,679	371,679	378,462
499	10522000	593230	TRANS OUT - OTHER	1,870,759	891,118	1,026,267
500	10530000	594005	MFP TO ST CHARTER SCHOOLS	502,791	512,895	1,063,826
			<b>TOTAL OTHER USES</b>	<b>2,867,828</b>	<b>1,936,315</b>	<b>2,619,215</b>

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

**Fund Balance Description**

Resources remaining from prior years which are available to be budgeted in the current year are called the Fund Balance. The designation of the fund balance indicates tentative plans for financial resource utilization in future periods. It is as follows:

- \* Unassigned Fund Balance - This reserve is not designated for any specific purpose.
- \* Committed for Disaster Emergencies - this reserve is set up to aid in future years' disaster emergencies, such as hurricanes.

Due to recent years' economic condition, the General Fund has experienced excess expenditures which have reduced the Unassigned Fund Balance. Therefore, it has been necessary to reduce the funds that were Committed for Disaster Emergencies in order to prevent a situation where the Unassigned Fund Balance has a negative balance.

- \* Committed for OPEB (GASB 45) - this reserve is set up to aid in future years' unfunded increase in insurance and retirement (see note).
- \* Prior Period Adjustment - In order to comply with the GASB 63, "*Financial Reporting of Deferred Outflows of Resources, Deferred Inflows of Resources and Net Position*," and GASB 65, "*Items Previously Reported as Assets and Liabilities*," a prior period adjustment to Fund Balance was necessary to correct receivables previously recorded as Revenue that should have been recorded as Deferred Inflows as they were not collected within sixty days of year end. There was also an adjustment for excess Sales Tax Fund Balance that should have been distributed in a prior period.

Note on GASB 45 implementation:

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

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

	Account Number			Account Name	Actual 2015 - 2016	Original Budget 2016 - 2017	Revised Budget 2016 - 2017
501	100	377000		UNASSIGNED FUND BALANCE	1,764,740	5,937,829	5,937,829
502	100	376020		COMMITTED FOR DISASTER EMERG	7,500,000	5,000,000	5,000,000
503	100	376010		COMMITTED FOR OPEB (GASB 45)	3,568,573	3,568,573	3,568,573
				<b>Beginning Fund Balance</b>	<b>12,833,313</b>	<b>14,506,402</b>	<b>14,506,402</b>
				<b>Prior Period Adjustment</b>	<b>0</b>	<b>0</b>	<b>0</b>
				<b>Beginning Fund Balance, as Restated</b>	<b>12,833,313</b>	<b>14,506,402</b>	<b>14,506,402</b>
504	100	377000		UNASSIGNED FUND BALANCE	5,937,829	6,102,753	7,602,204
505	100	376020		COMMITTED FOR DISASTER EMERG	5,000,000	5,000,000	5,000,000
506	100	376010		COMMITTED FOR OPEB (GASB 45)	3,568,573	3,568,573	3,568,573
				<b>Ending Fund Balance</b>	<b>14,506,402</b>	<b>14,671,326</b>	<b>16,170,777</b>

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**Tangipahoa Parish School System**  
2016-2017 Revised Annual Operating Budget

# Special Revenue Funds

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

**Budget Summary by Function**

	<b>Original Budget <u>2016-2017</u></b>	<b>Actual Through <u>Jan. 31, 2017</u></b>	<b>Estimates Through <u>June, 2017</u></b>	<b>Revised Budget <u>2016-2017</u></b>	<b>Percent of Change</b>
<b>Revenues</b>					
Local Revenues	\$13,074,042	\$6,487,208	\$6,431,105	\$12,918,313	-1.2%
State Revenues	935,878	562,632	1,164,809	1,727,441	84.6%
Federal Revenues	31,697,007	13,460,756	22,038,070	35,498,826	12.0%
Total Revenues	<u>\$45,706,927</u>	<u>\$20,510,596</u>	<u>\$29,633,984</u>	<u>\$50,144,580</u>	9.7%
 <b>Expenditures</b>					
Regular Programs	\$3,530,362	\$1,979,301	\$2,156,996	\$4,136,297	17.2%
Special Education Programs	693,246	260,461	675,631	936,092	35.0%
Vocational Education Programs	311,581	253,587	240,237	493,824	58.5%
Other Instructional Programs	732,930	334,126	390,360	724,486	-1.2%
Special Programs	9,671,431	5,009,125	4,993,969	10,003,094	3.4%
Pupil Support Services	1,770,091	845,206	1,023,665	1,868,871	5.6%
Instructional Staff Services	5,760,618	3,497,298	3,154,690	6,651,988	15.5%
General Administration	213,356	182,422	17,897	200,319	-6.1%
School Administration	97,100	88,858	11,222	100,080	3.1%
Business Services	217,815	197,593	99,372	296,965	36.3%
Maintenance of Plant	7,240,395	6,874,435	3,935,481	10,809,916	49.3%
Student Transportation Services	206,014	47,755	121,216	168,971	-18.0%
Central Services	1,022,906	594,071	428,249	1,022,320	-0.1%
Child Nutrition Services	11,088,062	5,134,082	5,590,023	10,724,105	-3.3%
Community Services	3,700,563	1,909,560	1,791,828	3,701,388	0.0%
Facility & Acquisition Services	109,490	23,545	50,331	73,876	-32.5%
Total Expenditures	<u>\$46,365,960</u>	<u>\$27,231,425</u>	<u>\$24,681,167</u>	<u>\$51,912,592</u>	12.0%
 Other Sources of Funds	\$1,320,981	\$1,243,243	\$1,537,870	\$2,781,113	110.5%
Other Uses of Funds	3,598,606	1,782,521	2,047,167	3,829,688	6.4%
Total Other Sources and (Uses)	<u>(\$2,277,625)</u>	<u>(\$539,278)</u>	<u>(\$509,297)</u>	<u>(\$1,048,575)</u>	-54.0%
 NET CHANGE IN FUND BALANCE	<u>(\$2,936,658)</u>	<u>(\$7,260,107)</u>	<u>\$4,443,520</u>	<u>(\$2,816,587)</u>	-4.1%
 Beginning Fund Balance	\$14,284,248	\$14,284,248		\$14,284,248	0.0%
Ending Fund Balance	\$11,347,590	\$7,024,141		\$11,467,661	1.1%

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

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

**Budget Summary by Object**

	<b>Original Budget <u>2016-2017</u></b>	<b>Actual Through <u>Jan. 31, 2017</u></b>	<b>Estimates Through <u>June, 2017</u></b>	<b>Revised Budget <u>2016-2017</u></b>	<b>Percent of Change</b>
<b>Revenues</b>					
Local Revenues	\$13,074,042	\$6,487,208	\$6,431,105	\$12,918,313	-1.2%
State Revenues	935,878	562,632	\$1,164,809	\$1,727,441	84.6%
Federal Revenues	31,697,007	13,460,756	\$22,038,070	\$35,498,826	12.0%
Total Revenues	<u>\$45,706,927</u>	<u>\$20,510,596</u>	<u>\$29,633,984</u>	<u>\$50,144,580</u>	9.7%
 <b>Expenditures</b>					
Salaries	\$20,658,177	\$10,553,544	\$10,083,787	\$20,637,331	-0.1%
Employee Benefits	8,907,045	4,417,604	\$4,304,503	8,722,107	-2.1%
Purchased Professional Services	785,652	836,853	\$676,452	1,513,305	92.6%
Purchased Property Services	4,250,981	4,678,659	\$3,041,666	7,720,325	81.6%
Other Purchased Services	1,741,142	833,860	\$786,166	1,620,026	-7.0%
Supplies	9,572,188	5,646,225	\$5,501,214	11,147,439	16.5%
Property	262,000	129,395	\$174,745	304,140	100.0%
Other Objects	188,775	135,285	\$112,634	247,919	31.3%
Total Expenditures	<u>\$46,365,960</u>	<u>\$27,231,425</u>	<u>\$24,681,167</u>	<u>\$51,912,592</u>	12.0%
 Other Sources of Funds	\$1,320,981	\$1,243,243	\$1,537,870	\$2,781,113	110.5%
Other Uses of Funds	3,598,606	1,782,521	\$2,047,167	3,829,688	6.4%
Total Other Sources and (Uses)	<u>(\$2,277,625)</u>	<u>(\$539,278)</u>	<u>(\$509,297)</u>	<u>(\$1,048,575)</u>	-54.0%
 NET CHANGE IN FUND BALANCE	(\$2,936,658)	(\$7,260,107)	\$4,443,520	(\$2,816,587)	-4.1%
 Beginning Fund Balance	\$14,284,248	\$14,284,248		\$14,284,248	0.0%
Ending Fund Balance	\$11,347,590	\$7,024,141		\$11,467,661	1.1%

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



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

<b>Budget Summary by Grant or Total Revenue</b>				
<b><u>Proj/Fund No.</u></b>	<b><u>Project/Fund Name</u></b>	<b><u>Actual 2015-16</u></b>	<b><u>Budget 2016-17</u></b>	<b><u>Revised Budget 2016-17</u></b>
1 F0047	Advanced Placement	5,760	-	5,760
2 L0520	Alternative Education Hammond Alternative Program	793,597	765,350	713,688
3 S0001	Arts Council of BR	11,341	4,000	4,917
4 8G008	Believe & Prepare 8(g)	10,000	-	-
5 T0004	Believe & Prepare COHORT 3 1003a	14,419	-	15,627
6 T0002	Believe & Succeed 14-15	35,354	-	-
7 T0003	Believe & Succeed	267,727	-	93,270
8 300	Child Nutrition Program	10,340,060	10,718,822	10,864,618
9 F0049	Early Childhood Collaborative Pre-K/Regina Coeli	83,784	83,942	86,179
10 S0003	Early Childhood Community Network	38,379	-	44,000
11 F0046	Early Childhood Community Network - Federal	41,578	-	45,000
12 F0048	Early Childhood Community Network Classroom Expansion	22,777	-	11,000
13 S0002	Education Excellence	220,711	220,000	310,361
14 L0001	Every Kid a King	-	-	2,500
15 L0002	Farm to School	5,000	-	-
16 0316	Flood-March 2016	-	-	9,797
17 0816	Flood-August 2016	-	-	2,605,933
18 L0521	Hammond Accelerated/Magnet Tax Program	3,840,494	3,459,950	3,454,487
19 T0001	Homeless Children & Youth	14,914	16,264	17,960
20 F0008	Hurricane Katrina Fund	-	-	14,144
21 F0029	I-STEM SELU	96,597	105,440	105,440
22 S0004	LA 4 Pre K - STATE	193,563	185,372	958,680
23 F0007	LA 4 Program - FEDERAL	1,782,055	1,784,028	1,138,960
24 L0133	LEAP Remediation	-	-	-
25 L0100	Local Donations	3,500	4,402	4,402
26 500	Maintenance	13,964	10,000	10,250
27 510	Maintenance Rededication	6,048,191	6,549,000	6,546,000
28 8G163	Model Early Childhood	231,441	232,890	216,262
29 8G007	Principal Coaching & Tap Expansion 8(g)	16,500	-	4,366
30 F0028	Race to the Top	85,140	-	-
31 F0065	RTT ELC Expansion	-	-	30,639
32 F0064	RTT ELC Improvement	-	-	103,700
33 F0044	Safe & Supportive Schools	180,943	-	-
34 L0340	Section 504	-	-	-
35 L0510	Sixteenth Section	176,297	112,750	104,444
36 L0511	Sixteenth Section Oil & Gas Lease	7,931	300	1,072
37 S0266	Special Education - Extended School Year	34,997	73,421	-
38 SE293	Special Education - Gifted	-	-	-
39 SE306	Special Education - IDEA	4,076,645	4,393,315	5,065,680
40 SE233	Special Education - Medicaid Reimbursement	1,316,678	825,000	973,389
41 SE004	Special Education - Opportunity Grant	79,264	-	11,875
42 SE256	Special Education - Preschool	200,364	127,360	127,404
43 SE283	Special Education - Pupil Appraisal	-	-	-

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

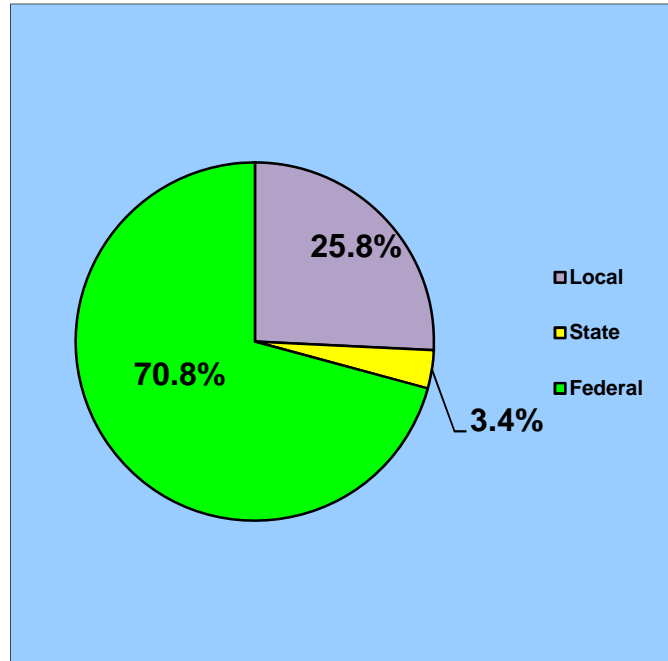
<b>Budget Summary by Grant or Total Revenue</b>				
<b><u>Proj/Fund No.</u></b>	<b><u>Project/Fund Name</u></b>	<b><u>Actual 2015-16</u></b>	<b><u>Budget 2016-17</u></b>	<b><u>Revised Budget 2016-17</u></b>
44 270	SRCL-Striving Readers Compreh	488,906	723,830	693,160
45 F0062	Striving Readers Writing Grant	-	-	15,000
46 F0033	Teacher Incentive Fund (TIF 14-15)	264,261	-	-
47 F0034	Teacher Incentive Fund	8,995	-	-
48 210	Title I	7,108,019	8,760,883	9,149,149
49 T0005	Title I - District Assessment Support	-	-	19,500
50 T0802	Title I - Migrant 07-08	392,172	373,343	400,036
51 T0703	Title I - School Improvement 1003 (G) 08-09	-	-	206,900
52 T0710	Title I - School Improvement Professional Development	34,250	-	80,150
53 T0200	Title II - Improve Teacher Quality	1,704,842	1,994,299	1,534,982
54 T0203	Title II - Math/Science Partnerships	129,734	53,975	48,586
55 T0301	Title III - Immigrant	-	-	4,245
56 T0300	Title III - Limited English	44,643	40,768	47,495
57 T0604	Title VI - Rural Education Achievement Program	38,769	-	-
58 S0015	Tobacco Settlement Treasury Department	14,004	20,000	13,000
59 F0051	Vocational Education - Carl Perkins	269,806	284,692	270,586
60 F0052	Vocational Education - Carl Perkins Carryover Funds	17,091	17,091	8,647
61 F0061	Jobs for America's Graduates	20,000	20,000	30,000
62 F0063	Jobs for America's Graduates - TANF	-	-	170,000
63 L0515	Walmart Champ Cooper	159,311	159,440	159,340
64 390	Workforce Investment Act	3,174,698	3,587,000	3,592,000
		44,159,464	45,706,927	50,144,580

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

**Most Important Features**

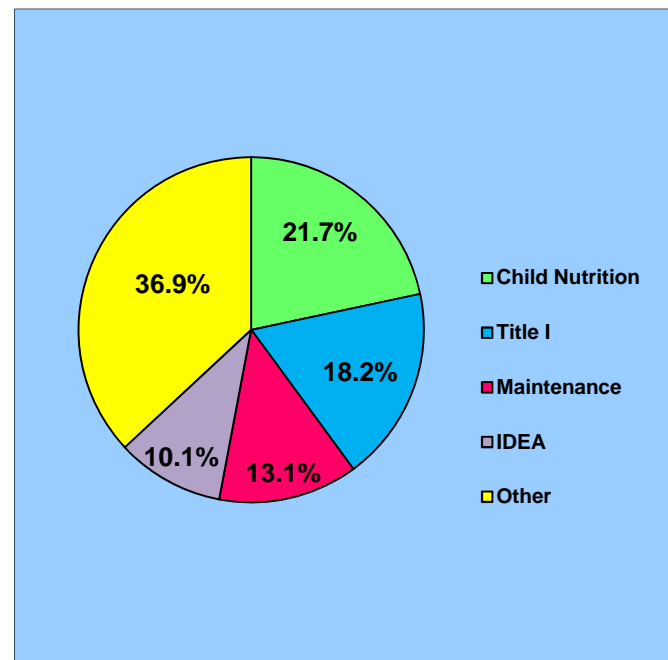
- 1 The Revised Special Revenue Fund receives 70.8% of its total budget from the federal government.

<b>Revenue Sources</b>	<b>Budget 2016-17</b>
Local	\$12,918,313
State	1,727,441
Federal	<u>35,498,826</u>
Total	<u>\$50,144,580</u>



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

<b>Revenue Sources</b>	<b>Budget 2016-17</b>
Child Nutrition	\$10,864,618
Title I	9,149,149
Maintenance	6,546,000
IDEA	5,065,680
Other	<u>18,519,133</u>
Total	<u>\$50,144,580</u>



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

Advanced Placement Description				
<p>The Advanced Placement Summer Institute are subject-specific professional development opportunities. They provide teachers with the support and training needed to teach Advanced Placement courses.</p>				
Advanced Placement Goals				
<p>This grant provides funding for training public education leaders and teachers.</p>				
Changes in Personnel				
Personnel Roster				
Position	Actual 2015-16	Original Budget 2016-17	Revised Budget 2016-17	Increase + Decrease -
There are no full time or part-time				
employees paid in this fund.				
Total Positions				

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

	<b>Account Number</b>		<b>Account Name</b>	<b>Actual 2015 - 2016</b>	<b>Original Budget 2016 - 2017</b>	<b>Revised Budget 2016 - 2017</b>
1	250	445900	OTHER RESTR GRANTS THRU STATE	5,760	0	5,760
			<b>Total REVENUES</b>	<b>5,760</b>	<b>0</b>	<b>5,760</b>
2	25113000	531900	OTHER FEES	700	0	700
3	25113000	556000	TUITION	5,060	0	5,060
			<b>Total REGULAR PROGRAMS</b>	<b>5,760</b>	<b>0</b>	<b>5,760</b>
			<b>Total EXPENDITURES</b>	<b>5,760</b>	<b>0</b>	<b>5,760</b>
			<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Beginning Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Ending Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

**Alternative Education Hammond Alternative Program Description**

Hammond Alternative Program serves students in the Hammond School District. Most students have been retained two or more years and are academically behind.

Hammond Alternative Program is located at Hammond Westside Montessori School, Hammond Eastside Magnet School, Greenville Park (Hammond Jr. High), Hammond High Magnet School and Woodland Park Magnet. The local 3 Mill ad Valorem Tax was renewed in 2016, and will continue thru 2025.

**Alternative Education 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.
- \* Assist students to recover some of the credits they need to graduate (credit recovery).
- \* To assist students with improving their ACT scores and their math and reading skills.
- \* To assist students who are having difficulties in the regular classroom setting.
- \* To improve School Attendance.

**Changes in Personnel**

Decrease in personnel is due to a reallocation of salaries for the listed personnel.

**Personnel Roster**

<b>Position</b>	<b>Actual 2015-16</b>	<b>Original Budget 2016-17</b>	<b>Revised Budget 2016-17</b>	<b>Increase + Decrease -</b>
Teachers - HWMS	2	2	2	0
Teachers - GTS HWMS	1	1	0	-1
Teachers - HEMS	2	2	2	0
Teachers - GPLA	2	2	1	-1
Teachers - HHS	4	4	4	0
Teachers - WPELC	0	0	0	0
Paraprofessional - GPLA	1	1	1	0
Paraprofessional - WPELC	0	0	0	0
Paraprofessional Interventionist - HWMS	1	1	1	0
Total Positions	13	13	11	-2

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

	Account Number		Account Name	Actual 2015 - 2016	Original Budget 2016 - 2017	Revised Budget 2016 - 2017
1	110	411120	RENEWABLE TAXES	767,326	740,000	688,739
2	110	411160	PENALTIES/INTEREST ON PROP TAX	1,261	500	900
3	110	415101	INTEREST ON CHECKING	2,306	1,200	1,600
4	110	438100	REV SHARING CONST TAX	22,705	23,650	22,449
			<b>Total REVENUES</b>	<b>793,597</b>	<b>765,350</b>	<b>713,688</b>
5	11145052	511200	TEACHERS	436,544	441,324	421,029
6	11148010	511204	EMPLOYEE IN VACANCY	13,066	41,299	0
7	11148037	511208	DAY BY DAY GREEN TIME SHEET	18,885	0	0
8	11148037	511500	PARAPROFESSIONAL	33,829	33,817	31,170
9	11148010	511507	PARA DAY BY DAY	795	0	0
10	11148010	511632	EXTENDED MEDICAL LEAVE - OTHER	0	5,000	3,460
11	11145052	512300	SUB-TEACHER SICK LEAVE	6,124	8,316	5,000
12	11148037	512400	SUB EMPL OTHER THAN TEACHER	355	1,000	500
13	11148039	521010	SGB HEALTH INSURANCE	42,413	44,645	53,891
14	11148039	521020	SGB LIFE INSURANCE	28	32	92
15	11145052	522500	MEDICARE	7,012	7,489	5,747
16	11145052	522550	DEFERRED COMPENSATION	952	1,051	54
17	11145052	523100	TEACHERS' RETIREMENT SYSTEM	115,001	112,886	109,334
18	11145052	526000	WORKERS' COMPENSATION	3,822	3,874	3,456
			<b>Total OTHER INSTRUCTIONAL PROGRAMS</b>	<b>678,827</b>	<b>700,733</b>	<b>633,733</b>
19	11231500	531300	PENSION FUND	29,106	29,106	26,223
20	11231400	531600	ELECTION FEES	7,467	0	680
			<b>Total GENERAL ADMINISTRATION</b>	<b>36,574</b>	<b>29,106</b>	<b>26,903</b>
			<b>Total EXPENDITURES</b>	<b>715,401</b>	<b>729,839</b>	<b>660,636</b>
			<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	<b>78,196</b>	<b>35,511</b>	<b>53,052</b>
			<b>Beginning Fund Balance</b>	<b>160,795</b>	<b>238,991</b>	<b>238,991</b>
			<b>Ending Fund Balance</b>	<b>238,991</b>	<b>274,502</b>	<b>292,043</b>

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

## Arts Council of BR Description

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

## Arts Council of BR Goals

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

## Changes in Personnel

## Personnel Roster

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



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

	<b>Account Number</b>		<b>Account Name</b>	<b>Actual 2015 - 2016</b>	<b>Original Budget 2016 - 2017</b>	<b>Revised Budget 2016 - 2017</b>
1	400	419990	MISC REVENUE (LOCAL)	11,341	4,000	4,917
			<b>Total REVENUES</b>	<b>11,341</b>	<b>4,000</b>	<b>4,917</b>
2	40110000	522500	MEDICARE	2	0	0
3	40110000	526000	WORKERS' COMPENSATION	1	0	0
4	40110000	559000	MISC PURCHASED SERVICES	10,540	8,000	16,756
5	40110000	561000	M & S	0	0	119
			<b>Total REGULAR PROGRAMS</b>	<b>10,543</b>	<b>8,000</b>	<b>16,875</b>
6	40223000	513000	SALARIES EXTRA WORK PERFORMED	250	0	0
7	40223000	522500	MEDICARE	4	0	0
8	40223000	523100	TEACHERS' RETIREMENT SYSTEM	53	0	0
9	40223000	523300	SCHOOL EMPL RETIREMENT SYS	15	0	0
10	40223000	526000	WORKERS' COMPENSATION	5	0	0
			<b>Total INSTRUCTIONAL STAFF SERVICES</b>	<b>326</b>	<b>0</b>	<b>0</b>
			<b>Total EXPENDITURES</b>	<b>10,869</b>	<b>8,000</b>	<b>16,875</b>
			<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	<b>471</b>	<b>(4,000)</b>	<b>(11,959)</b>
			<b>Beginning Fund Balance</b>	<b>11,488</b>	<b>11,959</b>	<b>11,959</b>
			<b>Ending Fund Balance</b>	<b>11,959</b>	<b>7,959</b>	<b>0</b>

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

<b>Believe &amp; Prepare 8(g) Description</b>				
<p style="text-align: center;">Improve the skills of uncertified teachers in order to improve their opportunities for success on the PRAXIS Exam.</p>				
<b>Believe &amp; Prepare 8(g) Goals</b>				
<p style="text-align: center;">Reduce by 10% the number of uncertified teachers not passing the PRAXIS Exam.</p>				
<b>Changes in Personnel</b>				
<b>Personnel Roster</b>				
Position	Actual 2015-16	Original Budget 2016-17	Revised Budget 2016-17	Increase + Decrease -
There are no full time or part-time employees paid in this fund.				
Total Positions				

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

	<b>Account Number</b>		<b>Account Name</b>	<b>Actual 2015 - 2016</b>	<b>Original Budget 2016 - 2017</b>	<b>Revised Budget 2016 - 2017</b>
1	410	432200	EDUCATION SUPPORT FUND 8G	10,000	0	0
			<b>Total REVENUES</b>	<b>10,000</b>	<b>0</b>	<b>0</b>
2	41223000	515000	STIPEND-WORKSHOPS ONLY	590	0	0
3	41223000	522500	MEDICARE	9	0	0
4	41223000	523100	TEACHERS' RETIREMENT SYSTEM	155	0	0
5	41223000	526000	WORKERS' COMPENSATION	4	0	0
6	41223000	532000	PURCHASED EDUCATIONAL SVCS	6,000	0	0
7	41223000	553000	TELEPHONE	1,525	0	0
8	41223000	561000	M & S	1,717	0	0
			<b>Total INSTRUCTIONAL STAFF SERVICES</b>	<b>10,000</b>	<b>0</b>	<b>0</b>
			<b>Total EXPENDITURES</b>	<b>10,000</b>	<b>0</b>	<b>0</b>
			<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Beginning Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Ending Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Tangipahoa Parish School System  
Special Revenue Fund Revised Budget  
BELIEVE & PREPARE COHORT 3 1003a - T0004  
Fiscal Year 2016 - 2017**

Believe & Prepare Cohort 3 1003a Description				
<p>A partnership with Tangipahoa Parish School System, SELU, and NIET to address year long residences and mentoring.</p>				
Believe & Prepare Cohort 3 1003a Goals				
<p>To improve educator effectiveness.</p>				
Changes in Personnel				
Personnel Roster				
Position	Actual 2015-16	Original Budget 2016-17	Revised Budget 2016-17	Increase + Decrease -
There are no full time or part-time employees paid in this fund.				
Total Positions				

**Tangipahoa Parish School System  
Special Revenue Fund Revised Budget  
BELIEVE & PREPARE COHORT 3 1003a - T0004  
Fiscal Year 2016 - 2017**

	<b>Account Number</b>		<b>Account Name</b>	<b>Actual 2015 - 2016</b>	<b>Original Budget 2016 - 2017</b>	<b>Revised Budget 2016 - 2017</b>
1	211	445.50	TITLE I PART A SCH IMPROVEMENT	14,419	0	15,627
			<b>Total REVENUES</b>	<b>14,419</b>	<b>0</b>	<b>15,627</b>
2	21122300	512310	SUBSTITUTE-TEACHER MTGS	1,790	0	0
3	21122300	515000	STIPEND-WORKSHOPS ONLY	0	0	675
4	21122300	522500	MEDICARE	26	0	10
5	21122300	522550	DEFERRED COMPENSATION	18	0	0
6	21122300	523100	TEACHERS' RETIREMENT SYSTEM	115	0	161
7	21122300	526000	WORKERS' COMPENSATION	13	0	5
8	21122300	532000	PURCHASED EDUCATIONAL SVCS	12,073	0	6,000
9	21122300	558200	TRAVEL	24	0	0
10	21122300	561000	M & S	360	0	8,776
			<b>Total INSTRUCTIONAL STAFF SERVICES</b>	<b>14,419</b>	<b>0</b>	<b>15,627</b>
			<b>Total EXPENDITURES</b>	<b>14,419</b>	<b>0</b>	<b>15,627</b>
			<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Beginning Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Ending Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

<b>Believe &amp; Succeed 14-15 Description</b>				
<p>To provide funds to school districts to be used for school turn around efforts and leadership development initiatives.</p>				
<b>Believe &amp; Succeed 14-15 Goals</b>				
<p>To empower individuals to turn around existing D and F schools.</p> <p>To locate new high quality autonomous schools for students who would otherwise attend underperforming schools.</p>				
<b>Changes in Personnel</b>				
<b>Personnel Roster</b>				
Position	Actual 2015-16	Original Budget 2016-17	Revised Budget 2016-17	Increase + Decrease -
There are no full time or part-time employees paid in this fund.				
Total Positions				

**Tangipahoa Parish School System  
Special Revenue Fund Revised Budget  
BELIEVE & SUCCEED 14-15 - T0002  
Fiscal Year 2016 - 2017**

	<b>Account Number</b>		<b>Account Name</b>	<b>Actual 2015 - 2016</b>	<b>Original Budget 2016 - 2017</b>	<b>Revised Budget 2016 - 2017</b>
1	211	445460	OTHER NCLB PROGRAMS	35,354	0	0
			<b>Total REVENUES</b>	<b>35,354</b>	<b>0</b>	<b>0</b>
2	21122337	532000	PURCHASED EDUCATIONAL SVCS	5,250	0	0
3	21122337	561000	M & S	27,871	0	0
			<b>Total INSTRUCTIONAL STAFF SERVICES</b>	<b>33,121</b>	<b>0</b>	<b>0</b>
4	21152137	593300	INDIRECT COSTS	2,233	0	0
			<b>Total OTHER USE OF FUNDS</b>	<b>2,233</b>	<b>0</b>	<b>0</b>
			<b>Total EXPENDITURES</b>	<b>35,354</b>	<b>0</b>	<b>0</b>
			<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Beginning Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Ending Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

<b>Believe &amp; Succeed Description</b>				
<p>To provide funds to school districts to be used for school turn around efforts and leadership development initiatives.</p>				
<b>Believe &amp; Succeed Goals</b>				
<p>To empower individuals to turn around existing D and F schools.</p> <p>To locate new high quality autonomous schools for students who would otherwise attend underperforming schools.</p>				
<b>Changes in Personnel</b>				
<b>Personnel Roster</b>				
Position	Actual 2015-16	Original Budget 2016-17	Revised Budget 2016-17	Increase + Decrease -
There are no full time or part-time				
employees paid in this fund.				
Total Positions				



**Tangipahoa Parish School System  
Special Revenue Fund Revised Budget  
BELIEVE & SUCCEED - T0003  
Fiscal Year 2016 - 2017**

	<b>Account Number</b>		<b>Account Name</b>	<b>Actual 2015 - 2016</b>	<b>Original Budget 2016 - 2017</b>	<b>Revised Budget 2016 - 2017</b>
1	211	445460	OTHER NCLB PROGRAMS	267,727	0	93,270
			<b>Total REVENUES</b>	<b>267,727</b>	<b>0</b>	<b>93,270</b>
2	21122337	532000	PURCHASED EDUCATIONAL SVCS	213,750	0	86,250
3	21122337	558200	TRAVEL	36,862	0	1,055
			<b>Total INSTRUCTIONAL STAFF SERVICES</b>	<b>250,612</b>	<b>0</b>	<b>87,305</b>
4	21152137	593300	INDIRECT COSTS	17,115	0	5,965
			<b>Total OTHER USE OF FUNDS</b>	<b>17,115</b>	<b>0</b>	<b>5,965</b>
			<b>Total EXPENDITURES</b>	<b>267,727</b>	<b>0</b>	<b>93,270</b>
			<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Beginning Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Ending Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

<b>Child Nutrition Program Description</b>				
<p>The Tangipahoa Parish Child Nutrition Program accounts for the activities of preparing and serving food to students and staff for breakfast and lunch, and provide a clean and safe learning environment for all students in our district.</p>				
<b>Child Nutrition Program Goals</b>				
<p>To serve nutritionally adequate, attractive, and affordable priced meals. To help students grow socially and emotionally by nourishing our students' bodies as well as their minds. To extend educational influences to the homes of school children and to provide learning experiences that will improve children's food habits and strive to achieve the ultimate goal of physically fit adults for the future.</p>				
<b>Changes in Personnel</b>				
<p>All service worker vacancies are accounted for.</p>				
<b>Personnel Roster</b>				
<b>Position</b>	<b>Actual 2015-16</b>	<b>Original Budget 2016-17</b>	<b>Revised Budget 2016-17</b>	<b>Increase + Decrease -</b>
Director	1	1	1	0
Account Specialist	1	1	1	0
Manager Supervisors	3	3	2	-1
Office Assistant II	2	2	3	1
Managers	18	18	18	0
Production Managers	15	15	16	1
Billing Clerks & Cashiers	31	31	31	0
Service workers	128	128	127	-1
Sub Pool	0	0	45	45
Total Positions	199	199	244	45

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

	Account Number		Account Name	Actual 2015 - 2016	Original Budget 2016 - 2017	Revised Budget 2016 - 2017
1	300	415101	INTEREST ON CHECKING	24,311	20,500	24,000
2	30000051	416100	INCOME FROM MEALS	725,233	785,000	507,374
3	30000098	416200	INCOME FROM EXTRA MEALS	357,674	364,000	403,899
4	30000039	419990	MISC REVENUE (LOCAL)	21,841	18,000	18,000
5	300	431150	MFP - SCHOOL LUNCH	178,106	180,545	171,323
6	300	445150	SCHOOL FOOD SERVICE	8,367,308	8,600,000	8,843,114
7	300	449200	VALUE OF USDA COMMODITIES	642,244	720,777	871,908
8	300	449900	OTHER REV FOR/ON BEHALF OF LEA	23,343	30,000	25,000
9	300	453000	SALE/COMP-LOSS OF FIXED ASSETS	0	0	4,431
			<b>Total REVENUES</b>	<b>10,340,060</b>	<b>10,718,822</b>	<b>10,869,049</b>
10	30311100	511100	OFFICIALS/ADMIN/MANAGERS	71,169	72,200	72,315
11	30311000	511191	MANAGERS' SUPERVISORS (CNP)	86,286	87,500	88,319
12	30312139	511192	CNP MANAGERS	549,609	550,000	557,395
13	30312139	511193	PRODUCTION MANAGERS (CNP)	279,094	287,000	306,746
14	30311000	511400	CLERICAL/SECRETARIAL	32,462	33,000	33,266
15	30311000	511401	CLERICAL/SECRETARIAL - SFS	84,169	85,000	83,384
16	30312039	511600	SERVICE WORKERS	1,768,021	1,760,000	1,689,302
17	30312039	511631	CNP EXTENDED MEDICAL LEAVE	12,992	5,000	15,000
18	30312039	511900	OTHER SALARIES	541,418	560,000	545,259
19	30312000	512400	SUB EMPL OTHER THAN TEACHER	347,455	355,000	400,000
20	30311000	513000	SALARIES EXTRA WORK PERFORMED	602	602	400
21	30312139	515000	STIPEND-WORKSHOPS ONLY	2,270	2,550	3,000
22	30310199	521010	SGB HEALTH INSURANCE	639,511	688,900	600,000
23	30312039	521020	SGB LIFE INSURANCE	1,128	1,150	1,072
24	30312139	522500	MEDICARE	47,263	50,000	49,681
25	30310199	522550	DEFERRED COMPENSATION	4,775	4,050	4,500
26	30310199	523100	TEACHERS' RETIREMENT SYSTEM	807,516	814,000	811,681
27	30310199	523300	SCHOOL EMPL RETIREMENT SYS	0	0	203
28	30310199	523400	TRS PLAN A	41,104	43,000	34,278
29	30312037	525000	UNEMPLOYMENT COMPENSATION	9,777	9,000	9,000
30	30312139	526000	WORKERS' COMPENSATION	210,597	203,000	209,696
31	30312139	528100	SICK LEAVE SEVERANCE PAY	14,565	10,000	25,000
32	30311100	528200	ANNUAL LEAVE SEVERANCE PAY	0	0	6,000
33	30310199	531900	OTHER FEES	0	6,000	0
34	30310199	532000	PURCHASED EDUCATIONAL SVCS	0	0	346
35	30310199	533300	AUDIT/ACCOUNTING SVCS	3,080	1,500	3,220
36	30310199	533900	OTHER PROFESSIONAL SERVICES	24,938	19,500	24,750
37	30314039	542100	DISPOSAL SERVICES	11,441	11,575	9,500
38	30316199	543000	REPAIR & MAINT	71,061	90,000	90,000
39	30310199	543003	MAINTENANCE-SOFTWARE	29,695	29,695	32,293
40	30310199	543004	VEHICLE SERVICE & MAINTENANCE	8,167	8,000	11,500
41	30316199	544100	RENTAL OF LAND & BUILDINGS	500	500	250
42	30310199	552900	OTHER INSURANCE	11,662	10,500	10,500
43	30310199	553000	TELEPHONE	495	495	470
44	30310199	553300	POSTAGE	401	1,000	300

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

	Account Number	Account Name	Actual 2015 - 2016	Original Budget 2016 - 2017	Revised Budget 2016 - 2017
45	30310199 555000	PRINTING & BINDING	14,672	14,672	4,500
46	30310199 558240	TRAVEL - CNP	16,840	17,500	17,000
47	30310199 558241	TRAVEL - CNP CO	6,108	7,000	8,000
48	30310199 561027	M & S - TECH	15,994	22,180	5,000
49	30310199 561040	M & S - CNP - CO	4,217	3,500	3,800
50	30310199 561042	M & S - CNP CAFETERIAS	44,148	50,000	22,000
51	30310039 561045	JANITORIAL SUPPLIES	355,013	406,069	400,000
52	30310199 561046	CNP CHEM & CLEANING SUPPLIES	24,591	30,375	28,000
53	30314199 562200	ELECTRICITY	160,994	163,216	157,184
54	30310000 562600	GASOLINE	4,207	6,000	5,000
55	30310199 563100	PURCHASED FOOD	3,539,887	3,732,333	3,501,191
56	30310199 563200	COMMODITIES	699,707	700,000	616,276
57	30310199 573000	EQUIPMENT <\$5,000	0	20,000	35,000
58	30310032 573300	FURNITURES & FIXTURES < \$5,000	0	500	3,000
59	30310199 589000	MISC	57,049	90,000	65,000
60	30310199 589051	UNIFORMS	22,245	25,000	35,000
61	30310038 673000	EQUIPMENT > \$5,000	0	0	15,000
62	30310036 673200	VEHICLES > \$5,000	0	0	26,000
		<b>Total CHILD NUTRITION PROGRAM</b>	<b>10,678,897</b>	<b>11,088,062</b>	<b>10,675,577</b>
		<b>Total EXPENDITURES</b>	<b>10,678,897</b>	<b>11,088,062</b>	<b>10,675,577</b>
63	300 452210	TRANSFER FROM GEN FUND	371,679	369,240	378,462
		<b>Total Other Sources and Uses of Funds</b>	<b>371,679</b>	<b>369,240</b>	<b>378,462</b>
		<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	<b>32,842</b>	<b>0</b>	<b>571,934</b>
		<b>Beginning Fund Balance</b>	<b>3,722,079</b>	<b>3,754,921</b>	<b>3,754,921</b>
		<b>Ending Fund Balance</b>	<b>3,754,921</b>	<b>3,754,921</b>	<b>4,326,855</b>

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

**Early Childhood Collaborative Pre-K/Regina Coeli Description**

The Tangipahoa Parish Public Schools (TPPS), and the Regina Coeli Child Development Center (RCCDC) will work together for the review, coordination, collaboration, alignment, and implementation of each of the activities, as mandated by the Head Start Act: Public Law 110-134 "Improving Head Start for School Readiness Act of 2007" and Louisiana Act 3, and Louisiana Early Learning Center Licensing Regulations, Bulletin 137.

**Early Childhood Collaborative Pre-K/Regina Coeli Goals**

Tangipahoa Parish Public Schools (TPPS) and Regina Coeli Child Development Center, hereinafter referred to as "Head Start," are dedicated to the goal of providing education opportunities and other related services to the greatest number of children and families in Tangipahoa Parish as well as increased awareness of the benefits of the joint collaboration.

**Changes in Personnel**

**Personnel Roster**

<b>Position</b>	<b>Actual 2015-16</b>	<b>Original Budget 2016-17</b>	<b>Revised Budget 2016-17</b>	<b>Increase + Decrease -</b>
Teachers	1	1	1	0
Paras	1	1	1	0
Total Positions	2	2	2	0

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

	<b>Account Number</b>		<b>Account Name</b>	<b>Actual 2015 - 2016</b>	<b>Original Budget 2016 - 2017</b>	<b>Revised Budget 2016 - 2017</b>
1	250	445900	OTHER RESTR GRANTS THRU STATE	83,784	83,942	86,179
			<b>Total REVENUES</b>	<b>83,784</b>	<b>83,942</b>	<b>86,179</b>
2	25153000	511200	TEACHERS	41,290	42,976	42,648
3	25153000	511500	PARAPROFESSIONAL	16,318	16,650	18,658
4	25153000	512300	SUB-TEACHER SICK LEAVE	1,237	876	1,135
5	25153000	512400	SUB EMPL OTHER THAN TEACHER	837	660	127
6	25153000	521010	SGB HEALTH INSURANCE	7,226	6,283	6,337
7	25153000	521020	SGB LIFE INSURANCE	7	16	0
8	25153000	522500	MEDICARE	825	887	873
9	25153000	522550	DEFERRED COMPENSATION	27	20	16
10	25153000	523100	TEACHERS' RETIREMENT SYSTEM	15,430	15,115	15,633
11	25153000	526000	WORKERS' COMPENSATION	448	459	469
12	25153000	559000	MISC PURCHASED SERVICES	140	0	0
			<b>Total SPECIAL PROGRAMS</b>	<b>83,784</b>	<b>83,942</b>	<b>85,896</b>
13	25223400	524000	EDUCATIONAL REIMBURSEMENT	0	0	183
14	25223400	558200	TRAVEL	0	0	100
			<b>Total INSTRUCTIONAL STAFF SERVICES</b>	<b>0</b>	<b>0</b>	<b>283</b>
			<b>Total EXPENDITURES</b>	<b>83,784</b>	<b>83,942</b>	<b>86,179</b>
			<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Beginning Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Ending Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

**Early Childhood Community Network Description**

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

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

**Early Childhood Community Network Goals**

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

**Changes in Personnel**

Increase in personnel is due to a reallocation of salaries for the listed personnel.

**Personnel Roster**

<b>Position</b>	<b>Actual 2015-16</b>	<b>Original Budget 2016-17</b>	<b>Revised Budget 2016-17</b>	<b>Increase + Decrease -</b>
Specialist/Coach	0.00	0.00	0.40	0.40
Total Positions	0	0	0.4	0.4



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

	Account Number	Account Name	Actual 2015 - 2016	Original Budget 2016 - 2017	Revised Budget 2016 - 2017
1	400 432900	OTHER RESTRICTED REVENUE	38,379	0	44,000
		<b>Total REVENUES</b>	<b>38,379</b>	<b>0</b>	<b>44,000</b>
2	40223400 511900	OTHER SALARIES	25,891	0	21,697
3	40223400 521010	SGB HEALTH INSURANCE	5,157	0	4,485
4	40223400 522500	MEDICARE	328	0	285
5	40223400 523100	TEACHERS' RETIREMENT SYSTEM	6,809	0	5,737
6	40223400 524000	EDUCATIONAL REIMBURSEMENT	0	0	5,000
7	40223400 526000	WORKERS' COMPENSATION	194	0	169
8	40223400 558200	TRAVEL	0	0	2,781
9	40223400 559000	MISC PURCHASED SERVICES	0	0	1,700
10	40223400 561000	M & S	0	0	2,147
		<b>Total INSTRUCTIONAL STAFF SERVICES</b>	<b>38,379</b>	<b>0</b>	<b>44,000</b>
		<b>Total EXPENDITURES</b>	<b>38,379</b>	<b>0</b>	<b>44,000</b>
		<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Beginning Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Ending Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

**Early Childhood Community Network Federal Description**

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

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

**Early Childhood Community Network Federal Goals**

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

**Changes in Personnel**

Increase in personnel is due to a reallocation of salaries for the listed personnel.

**Personnel Roster**

<b>Position</b>	<b>Actual 2015-16</b>	<b>Original Budget 2016-17</b>	<b>Revised Budget 2016-17</b>	<b>Increase + Decrease -</b>
Specialist/Coach	0.00	0.00	0.40	0.40
Total Positions	0	0	0.4	0.4

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

	<b>Account Number</b>		<b>Account Name</b>	<b>Actual 2015 - 2016</b>	<b>Original Budget 2016 - 2017</b>	<b>Revised Budget 2016 - 2017</b>
1	250	445900	OTHER RESTR GRANTS THRU STATE	41,578	0	45,000
			<b>Total REVENUES</b>	<b>41,578</b>	<b>0</b>	<b>45,000</b>
2	25153000	533000	OTHER PURCH PROF SVCS	0	0	9,000
			<b>Total SPECIAL PROGRAMS</b>	<b>0</b>	<b>0</b>	<b>9,000</b>
3	25223400	511900	OTHER SALARIES	28,049	0	21,697
4	25223400	513000	SALARIES EXTRA WORK PERFORMED	0	0	2,700
5	25223400	521010	SGB HEALTH INSURANCE	5,586	0	4,485
6	25223400	522500	MEDICARE	355	0	313
7	25223400	523100	TEACHERS' RETIREMENT SYSTEM	7,377	0	6,221
8	25223400	526000	WORKERS' COMPENSATION	210	0	183
9	25223400	558200	TRAVEL	0	0	375
10	25223400	561000	M & S	0	0	26
			<b>Total INSTRUCTIONAL STAFF SERVICES</b>	<b>41,578</b>	<b>0</b>	<b>36,000</b>
			<b>Total EXPENDITURES</b>	<b>41,578</b>	<b>0</b>	<b>45,000</b>
			<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Beginning Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Ending Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Tangipahoa Parish School System  
Special Revenue Fund Revised Budget**

Early Childhood Community Network Classroom Expansion Description	
<p> <b>Classroom Expansion</b>                      The classroom expansion project involves the construction of a new classroom building, which will be used to house the expanded classroom. The new building will be constructed on the same site as the existing classroom, and will be designed to meet the needs of the expanded classroom.                 </p>	<p> <b>Classroom Expansion</b>                      The classroom expansion project involves the construction of a new classroom building, which will be used to house the expanded classroom. The new building will be constructed on the same site as the existing classroom, and will be designed to meet the needs of the expanded classroom.                 </p>

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

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

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

Early Childhood Community Network Classroom Expansion Goals	
1. Increase the number of classrooms from 10 to 15 by the end of the year.	
2. Hire 5 additional teachers to support the expansion.	
3. Implement a new curriculum for all classrooms.	
4. Conduct professional development for all teachers.	
5. Increase parent involvement in the program.	
6. Improve the quality of the program.	
7. Increase the number of children enrolled in the program.	
8. Implement a new assessment system.	
9. Conduct a self-study of the program.	
10. Increase the number of children in the program.	

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

Changes in Personnel	
1. Name of the person who was added or removed from the team	
2. Date of the change	
3. Reason for the change	
4. Name of the person who was added or removed from the team	
5. Date of the change	
6. Reason for the change	
7. Name of the person who was added or removed from the team	
8. Date of the change	
9. Reason for the change	
10. Name of the person who was added or removed from the team	
11. Date of the change	
12. Reason for the change	

## Personnel Roster

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

**Tangipahoa Parish School System**  
**Special Revenue Fund Revised Budget**  
**EARLY CHILDHOOD COMMUNITY NETWORK CLASSROOM EXPANSION - F0048**  
**Fiscal Year 2016 - 2017**

	Account Number	Account Name	Actual 2015 - 2016	Original Budget 2016 - 2017	Revised Budget 2016 - 2017
1	250 445900	OTHER RESTR GRANTS THRU STATE	22,777	0	11,000
		<b>Total REVENUES</b>	<b>22,777</b>	<b>0</b>	<b>11,000</b>
2	25223400 513000	SALARIES EXTRA WORK PERFORMED	4,350	0	0
3	25223400 522500	MEDICARE	63	0	6
4	25223400 523100	TEACHERS' RETIREMENT SYSTEM	1,144	0	102
5	25223400 524000	EDUCATIONAL REIMBURSEMENT	2,094	0	0
6	25223400 526000	WORKERS' COMPENSATION	33	0	3
7	25223400 532000	PURCHASED EDUCATIONAL SVCS	1,700	0	400
8	25223400 555000	PRINTING & BINDING	607	0	1,000
9	25223400 558200	TRAVEL	820	0	2,500
10	25223400 559000	MISC PURCHASED SERVICES	0	0	2,889
11	25223400 561000	M & S	794	0	4,100
12	25223400 561027	M & S - TECH	121	0	0
13	25223400 589043	MISC-OTHER	1,050	0	0
		<b>Total INSTRUCTIONAL STAFF SERVICES</b>	<b>12,777</b>	<b>0</b>	<b>11,000</b>
14	25284000 534000	PURCHASED TECH SVC	9,000	0	0
15	25284000 561028	M & S - SOFTWARE - TECH	1,000	0	0
		<b>Total CENTRAL SERVICES</b>	<b>10,000</b>	<b>0</b>	<b>0</b>
		<b>Total EXPENDITURES</b>	<b>22,777</b>	<b>0</b>	<b>11,000</b>
		<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Beginning Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Ending Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

Education Excellence Grant Description				
<p>The Louisiana State Legislature created the Millennium Trust in 1999 to provide for the disposition of proceeds from the tobacco settlement. The same legislation also established the Education Excellence Fund as a component of the Millennium Trust. The Education Excellence Fund is to provide for instructional enhancement for students in pre-kindergarten through twelfth grade.</p>				
Education Excellence Goals				
<p>To increase student achievement in language arts and mathematics.</p>				
Changes in Personnel				
Personnel Roster				
Position	Actual 2015-16	Original Budget 2016-17	Revised Budget 2016-17	Increase + Decrease -
Resource Teachers	2	2	2	0
Assistant Director Technology	0.75	0.75	0.75	0
Total Positions	2.75	2.75	2.75	0

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

	Account Number		Account Name	Actual 2015 - 2016	Original Budget 2016 - 2017	Revised Budget 2016 - 2017
1	400	419990	MISC REVENUE (LOCAL)	566	0	0
2	400	432000	RESTRICTED GRANTS STATE	220,711	220,000	310,361
3	400	452200	OPERATING TRANSFERS IN	300,000	300,000	240,000
			<b>Total REVENUES</b>	<b>521,277</b>	<b>520,000</b>	<b>550,361</b>
4	40110000	553000	TELEPHONE	63,092	63,152	76,806
5	40110000	553401	ON LINE LESSONS	21,645	27,143	86,073
6	40110000	558000	TRAVEL	711	0	0
7	40110000	559000	MISC PURCHASED SERVICES	0	360	0
8	40110000	561000	M & S	6,262	2,434	5,000
9	40110000	561027	M & S - TECH	78,845	80,195	80,195
10	40110000	561030	M & S - SOFTWARE LICENSES-TECH	65,583	65,592	148,451
			<b>Total REGULAR PROGRAMS</b>	<b>236,138</b>	<b>238,876</b>	<b>396,525</b>
11	40223000	512310	SUBSTITUTE-TEACHER MTGS	2,167	3,403	3,500
12	40223000	515000	STIPEND-WORKSHOPS ONLY	18,303	16,208	16,200
13	40223000	522500	MEDICARE	261	228	318
14	40223000	522550	DEFERRED COMPENSATION	25	44	45
15	40223000	523100	TEACHERS' RETIREMENT SYSTEM	4,835	4,304	7,339
16	40223000	526000	WORKERS' COMPENSATION	156	103	186
17	40223000	534000	PURCHASED TECH SVC	0	22,378	0
18	40223000	553401	ON LINE LESSONS	16,905	20,349	20,400
19	40223000	558200	TRAVEL	21,288	20,436	26,000
20	40223000	561000	M & S	394	169	169
			<b>Total INSTRUCTIONAL STAFF SERVICES</b>	<b>64,333</b>	<b>87,622</b>	<b>74,157</b>
21	40240000	553000	TELEPHONE	38,725	38,725	38,969
			<b>Total SCHOOL ADMINISTRATION</b>	<b>38,725</b>	<b>38,725</b>	<b>38,969</b>
22	40284000	511800	DEGREED PROFESSIONALS	57,688	57,243	56,969
23	40284000	511900	OTHER SALARIES	99,672	99,949	97,771
24	40284000	521010	SGB HEALTH INSURANCE	16,047	16,401	16,401
25	40284000	522500	MEDICARE	2,126	2,292	2,300
26	40284000	523100	TEACHERS' RETIREMENT SYSTEM	41,386	40,303	42,054
27	40284000	526000	WORKERS' COMPENSATION	1,180	1,185	1,200
28	40284000	534000	PURCHASED TECH SVC	0	4,084	0
29	40284000	558200	TRAVEL	1,084	1,642	2,000
			<b>Total CENTRAL SERVICES</b>	<b>219,182</b>	<b>223,099</b>	<b>218,695</b>
			<b>Total EXPENDITURES</b>	<b>558,378</b>	<b>588,322</b>	<b>728,346</b>
			<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	<b>(37,101)</b>	<b>(68,322)</b>	<b>(177,985)</b>
			<b>Beginning Fund Balance</b>	<b>218,353</b>	<b>181,253</b>	<b>181,253</b>
			<b>Ending Fund Balance</b>	<b>181,253</b>	<b>112,931</b>	<b>3,268</b>

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

## Every Kid A King Description

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

## Every Kid A King Goals

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

## Changes in Personnel

## Personnel Roster

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



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

	<b>Account Number</b>		<b>Account Name</b>	<b>Actual 2015 - 2016</b>	<b>Original Budget 2016 - 2017</b>	<b>Revised Budget 2016 - 2017</b>
1	110	419990	MISC REVENUE (LOCAL)	0	0	2,500
			<b>Total REVENUES</b>	<b>0</b>	<b>0</b>	<b>2,500</b>
2	11110000	559000	MISC PURCHASED SERVICES	0	7,000	10,000
			<b>Total REGULAR PROGRAMS</b>	<b>0</b>	<b>7,000</b>	<b>10,000</b>
			<b>Total EXPENDITURES</b>	<b>0</b>	<b>7,000</b>	<b>10,000</b>
			<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	<b>0</b>	<b>(7,000)</b>	<b>(7,500)</b>
			<b>Beginning Fund Balance</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>
			<b>Ending Fund Balance</b>	<b>7,500</b>	<b>7,500</b>	<b>0</b>

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

<b>Farm to School Description</b>				
<p style="text-align: center;">This initiative is aimed at changing the dynamics of farm to school at the state level to support better health outcomes for children and economic opportunities for students and the community.</p>				
<b>Farm to School Goals</b>				
<ul style="list-style-type: none"> <li>* Increase F2S related events to enhance the awareness and educational opportunities for students and the community.</li> <li>* Building or enhancing of school gardens and related educational opportunities.</li> <li>* Inclusion of F2S related goals into the school wellness policy.</li> </ul>				
<b>Changes in Personnel</b>				
<b>Personnel Roster</b>				
Position	Actual 2015-16	Original Budget 2016-17	Revised Budget 2016-17	Increase + Decrease -
There are no full time or part-time				
employees paid in this fund.				
Total Positions				

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

	<b>Account Number</b>		<b>Account Name</b>	<b>Actual 2015 - 2016</b>	<b>Original Budget 2016 - 2017</b>	<b>Revised Budget 2016 - 2017</b>
1	110	419000	OTH REV FROM LOCAL SOURCES	5,000	0	0
			<b>Total REVENUES</b>	<b>5,000</b>	<b>0</b>	<b>0</b>
2	11111000	513000	SALARIES EXTRA WORK PERFORMED	2,017	0	0
3	11111000	522500	MEDICARE	29	0	0
4	11111000	522550	DEFERRED COMPENSATION	16	0	0
5	11111000	523100	TEACHERS' RETIREMENT SYSTEM	199	0	0
6	11111000	526000	WORKERS' COMPENSATION	15	0	0
7	11111000	532000	PURCHASED EDUCATIONAL SVCS	150	0	0
8	11111000	556900	OTHER TUITION	464	0	0
9	11111000	558200	TRAVEL	300	0	0
10	11111000	561000	M & S	1,515	0	0
			<b>Total REGULAR PROGRAMS</b>	<b>4,704</b>	<b>0</b>	<b>0</b>
11	11272100	511616	EXTRA BUS TRIPS SALARIES	93	0	0
12	11272100	522500	MEDICARE	1	0	0
13	11272100	523300	SCHOOL EMPL RETIREMENT SYS	28	0	0
14	11272100	526000	WORKERS' COMPENSATION	6	0	0
15	11272300	544216	EXTRA BUS TRIP LEASES	168	0	0
			<b>Total STUDENT TRANSPORTATION SERVICES</b>	<b>296</b>	<b>0</b>	<b>0</b>
			<b>Total EXPENDITURES</b>	<b>5,000</b>	<b>0</b>	<b>0</b>
			<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Beginning Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Ending Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Tangipahoa Parish School System  
Special Revenue Fund Revised Budget  
FLOOD - MARCH 2016 - 0316  
Fiscal Year 2016 - 2017**

Flood - March 2016 Description				
<p>This fund includes expenditures for flood damage from the March 2016 flood and the reimbursements from FEMA.</p>				
Flood - March 2016 Goals				
<p>This fund was created to track expenditures and reimbursements associated with damage caused by the March 2016 flood.</p>				
Changes in Personnel				
Personnel Roster				
Position	Actual 2015-16	Original Budget 2016-17	Revised Budget 2016-17	Increase + Decrease -
There are no full time or part-time employees paid in this fund.				
Total Positions				

**Tangipahoa Parish School System  
Special Revenue Fund Revised Budget  
FLOOD-MARCH 2016 - 0316  
Fiscal Year 2016 - 2017**

	<b>Account Number</b>		<b>Account Name</b>	<b>Actual 2015 - 2016</b>	<b>Original Budget 2016 - 2017</b>	<b>Revised Budget 2016 - 2017</b>
1	590	445800	FEMA - DISASTER RELIEF	0	0	9,797
			<b>Total REVENUES</b>	<b>0</b>	<b>0</b>	<b>9,797</b>
2	59262024	533400	ARCHITECT/ENGINEERING SVCS	0	0	5,906
3	59262024	543000	REPAIR & MAINT	0	0	3,892
			<b>Total MAINTENANCE OF PLANT</b>	<b>0</b>	<b>0</b>	<b>9,797</b>
			<b>Total EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>9,797</b>
			<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Beginning Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Ending Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Tangipahoa Parish School System  
Special Revenue Fund Revised Budget  
FLOOD - AUGUST 2016 - 0816  
Fiscal Year 2016 - 2017**

<b>Flood - August 2016 Description</b>				
<p>This fund includes expenditures for flood damage from the August 2016 flood and the reimbursements from FEMA.</p>				
<b>Flood - August 2016 Goals</b>				
<p>This fund was created to track expenditures and reimbursements associated with damage caused by the August 2016 flood.</p>				
<b>Changes in Personnel</b>				
<b>Personnel Roster</b>				
Position	Actual 2015-16	Original Budget 2016-17	Revised Budget 2016-17	Increase + Decrease -
There are no full time or part-time employees paid in this fund.				
Total Positions				

**Tangipahoa Parish School System  
Special Revenue Fund Revised Budget  
FLOOD-AUGUST 2016 - 0816  
Fiscal Year 2016 - 2017**

	Account Number		Account Name	Actual 2015 - 2016	Original Budget 2016 - 2017	Revised Budget 2016 - 2017
1	590	445800	FEMA - DISASTER RELIEF	0	0	2,605,933
2	590	452100	INDIRECT COSTS	0	0	63,307
3	590	452200	OPERATING TRANSFERS IN	0	0	296,582
4	590	453202	INS PROCEEDS-PROPERTY	0	0	1,000,000
			<b>Total REVENUES</b>	<b>0</b>	<b>0</b>	<b>3,965,822</b>
5	59110032	561000	M & S	0	0	189,735
6	59110000	561012	M & S - DISPLACED STUDENT	0	0	23,034
7	59110000	561013	UNIFORMS-DISPLACED STUDENT	0	0	8,596
8	59110032	561027	M & S - TECH	0	0	203,926
9	59110032	564200	TEXTBOOKS	0	0	105,033
10	59110032	673000	EQUIPMENT > \$5,000	0	0	16,200
			<b>Total REGULAR PROGRAMS</b>	<b>0</b>	<b>0</b>	<b>546,523</b>
11	59251900	533900	OTHER PROFESSIONAL SERVICES	0	0	84,022
			<b>Total BUSINESS SERVICES</b>	<b>0</b>	<b>0</b>	<b>84,022</b>
12	59268032	513000	SALARIES EXTRA WORK PERFORMED	0	0	25,434
13	59268032	522500	MEDICARE	0	0	344
14	59262000	522550	DEFERRED COMPENSATION	0	0	17
15	59262032	523100	TEACHERS' RETIREMENT SYSTEM	0	0	2,225
16	59268032	523300	SCHOOL EMPL RETIREMENT SYS	0	0	3,693
17	59268032	526000	WORKERS' COMPENSATION	0	0	1,185
18	59262032	533400	ARCHITECT/ENGINEERING SVCS	0	0	58,415
19	59262032	542000	CLEANING SERVICES	0	0	1,077,179
20	59262039	543000	REPAIR & MAINT	0	0	1,989,924
21	59262009	544100	RENTAL OF LAND & BUILDINGS	0	0	1,708
22	59262000	544200	RENTAL OF EQUIP & VEHICLES	0	0	3,340
23	59262033	561000	M & S	0	0	5,652
24	59262032	561045	JANITORIAL SUPPLIES	0	0	11,408
25	59262032	561050	AIR CONDITIONER <\$5,000	0	0	92,123
26	59262000	562600	GASOLINE	0	0	904
27	59262032	571001	LAND IMPROVEMENTS < \$50,000	0	0	4,800
28	59262009	673100	MACHINERY > \$5,000	0	0	7,999
			<b>Total MAINTENANCE OF PLANT</b>	<b>0</b>	<b>0</b>	<b>3,286,349</b>
29	59272100	511616	EXTRA BUS TRIPS SALARIES	0	0	50
31	59272100	523100	TEACHERS' RETIREMENT SYSTEM	0	0	13
32	59272300	544216	EXTRA BUS TRIP LEASES	0	0	98
			<b>Total STUDENT TRANSPORTATION SERVICES</b>	<b>0</b>	<b>0</b>	<b>161</b>
33	59310000	513000	SALARIES EXTRA WORK PERFORMED	0	0	8,474
34	59310000	522500	MEDICARE	0	0	118
36	59310000	523100	TEACHERS' RETIREMENT SYSTEM	0	0	1,684
37	59310000	523400	TRS PLAN A	0	0	100
38	59310000	526000	WORKERS' COMPENSATION	0	0	543
39	59310032	543000	REPAIR & MAINT	0	0	30,883
40	59310032	543004	VEHICLE SERVICE & MAINTENANCE	0	0	349
41	59310032	561000	M & S	0	0	6,377
			<b>Total CHILD NUTRITION PROGRAM</b>	<b>0</b>	<b>0</b>	<b>48,528</b>
42	59330017	513000	SALARIES EXTRA WORK PERFORMED	0	0	230

**Tangipahoa Parish School System  
Special Revenue Fund Revised Budget  
FLOOD-AUGUST 2016 - 0816  
Fiscal Year 2016 - 2017**

	<b>Account Number</b>	<b>Account Name</b>	<b>Actual 2015 - 2016</b>	<b>Original Budget 2016 - 2017</b>	<b>Revised Budget 2016 - 2017</b>
43	59330017 522500	MEDICARE	0	0	3
44	59330017 522550	DEFERRED COMPENSATION	0	0	3
45	59330017 526000	WORKERS' COMPENSATION	0	0	2
		<b>Total COMMUNITY SERVICES OPERATIONS</b>	<b>0</b>	<b>0</b>	<b>238</b>
		<b>Total EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>3,965,822</b>
		<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Beginning Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Ending Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>



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

**Hammond Accelerated/Magnet Tax Fund Description**

Hammond Accelerated/Magnet Tax Fund Program fund is designed to meet the needs of students in Hammond Magnet Schools. Funds are provided from a special property tax of 15 mills for a period of 10 years beginning in 2014 and ending in 2023.

**Hammond Accelerated/Magnet Tax Fund Goals**

To provide an opportunity for students in Hammond Magnet Schools to have a challenging curriculum in accelerated, visual and performing arts, International Baccalaureate, Montessori, Communication Arts, STEM, extended day, and other educational enhancement programs. This fund will provide funding for teachers and other personnel that support these programs.

**Changes in Personnel**

Increase of 1 Pre-K Teacher and 1 Pre-K Paraprofessional are due to new positions added at Woodland Park Elementary Magnet School.

**Personnel Roster**

<b>Position</b>	<b>Actual 2015-16</b>	<b>Original Budget 2016-17</b>	<b>Revised Budget 2016-17</b>	<b>Increase + Decrease -</b>
Supervisor	0.556	0.556	0.556	0
Clerical	1.776	1.776	1.986	0.21
Specialists	9	9	9	0
Teachers	28.4	28.4	27.2	-1.2
Teachers PK	3	3	4	1
Paraprofessionals PK	3	3	4	1
Paraprofessionals	7	7	7	0
Librarian	3	3	3	0
Counselor	1	1	1.17	0.17
Interventionists	3	3	2	-1
Total Positions	59.732	59.732	59.912	0.18

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

	Account Number		Account Name	Actual 2015 - 2016	Original Budget 2016 - 2017	Revised Budget 2016 - 2017
1	110	411120	RENEWABLE TAXES	3,828,347	3,457,850	3,443,693
2	110	411160	PENALTIES/INTEREST ON PROP TAX	6,114	100	5,397
3	110	415101	INTEREST ON CHECKING	6,033	2,000	5,397
			<b>Total REVENUES</b>	<b>3,840,494</b>	<b>3,459,950</b>	<b>3,454,487</b>
4	11110039	511200	TEACHERS	751,783	1,004,281	962,099
5	11110039	511201	TCHRS - ELEM FORGN & 2ND LANG	214,006	222,687	209,045
6	11110039	511204	EMPLOYEE IN VACANCY	4,876	0	0
7	11110010	511205	OTR EMPL IN VACANCY	0	0	21,700
8	11110039	511208	DAY BY DAY GREEN TIME SHEET	100,781	111,650	39,550
9	11110039	511209	ELEM TCHR ON EXTD MEDICAL	1,904	0	0
10	11110039	511500	PARAPROFESSIONAL	124,240	131,217	137,059
11	11110037	511505	PARA IN VACANCY	3,537	0	0
12	11110038	511900	OTHER SALARIES	38,652	38,291	37,938
13	11110039	512300	SUB-TEACHER SICK LEAVE	12,884	23,100	20,788
14	11110039	512310	SUBSTITUTE-TEACHER MTGS	189	0	0
15	11110037	512400	SUB EMPL OTHER THAN TEACHER	51	0	0
16	11113009	513000	SALARIES EXTRA WORK PERFORMED	669	0	0
17	11110039	521010	SGB HEALTH INSURANCE	119,565	164,716	169,321
18	11110039	521020	SGB LIFE INSURANCE	316	389	434
19	11110039	522500	MEDICARE	16,934	22,204	20,708
20	11110039	522550	DEFERRED COMPENSATION	1,428	1,474	792
21	11110039	523100	TEACHERS' RETIREMENT SYSTEM	293,690	356,101	337,601
22	11110027	523450	OPTIONAL RETIREMENT SYSTEM	4,978	5,861	5,796
23	11110039	525000	UNEMPLOYMENT COMPENSATION	3,474	0	927
24	11110039	526000	WORKERS' COMPENSATION	9,427	11,485	10,712
25	11110037	528100	SICK LEAVE SEVERANCE PAY	3,074	0	0
26	11110039	531900	OTHER FEES	4,696	5,000	5,000
27	11110039	532000	PURCHASED EDUCATIONAL SVCS	4,045	15,135	9,880
28	11110039	544200	RENTAL OF EQUIP & VEHICLES	1,140	0	0
29	11110037	553000	TELEPHONE	16,086	15,750	15,750
30	11113009	556000	TUITION	16,022	0	16,022
31	11110039	556900	OTHER TUITION	4,075	27,000	0
32	11110039	561000	M & S	99,049	118,800	181,865
33	11110039	561027	M & S - TECH	41,019	31,349	52,209
34	11110039	564200	TEXTBOOKS	13,419	10,000	10,000
			<b>Total REGULAR PROGRAMS</b>	<b>1,906,008</b>	<b>2,316,490</b>	<b>2,265,196</b>
35	11146137	532000	PURCHASED EDUCATIONAL SVCS	7,500	0	0
			<b>Total OTHER INSTRUCTIONAL PROGRAMS</b>	<b>7,500</b>	<b>0</b>	<b>0</b>
36	11153039	511200	TEACHERS	417,399	148,912	194,406
37	11153039	511500	PARAPROFESSIONAL	101,868	46,747	74,382
38	11153037	511507	PARA DAY BY DAY	3,480	0	0
39	11153037	511632	EXTENDED MEDICAL LEAVE - OTHER	3,839	0	0
40	11153039	512300	SUB-TEACHER SICK LEAVE	4,987	2,268	3,780
41	11153039	512400	SUB EMPL OTHER THAN TEACHER	11,980	2,268	2,268
42	11153039	521010	SGB HEALTH INSURANCE	75,967	32,647	62,772

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

	Account Number	Account Name	Actual 2015 - 2016	Original Budget 2016 - 2017	Revised Budget 2016 - 2017
43	11153039 521020	SGB LIFE INSURANCE	207	0	194
44	11153039 522500	MEDICARE	7,368	2,902	3,985
45	11153039 522550	DEFERRED COMPENSATION	265	62	79
46	11153039 523100	TEACHERS' RETIREMENT SYSTEM	134,552	49,893	68,541
47	11153039 526000	WORKERS' COMPENSATION	4,131	1,502	2,062
48	11153039 528100	SICK LEAVE SEVERANCE PAY	7,211	0	0
49	11153037 558200	TRAVEL	0	1,500	0
50	11153039 561000	M & S	0	120,000	39,847
		<b>Total SPECIAL PROGRAMS</b>	<b>773,255</b>	<b>408,701</b>	<b>452,316</b>
51	11212010 511300	THERAPISTS/SPEC/COUNSELORS	41,948	41,968	42,995
52	11212010 521010	SGB HEALTH INSURANCE	5,657	5,855	0
53	11212010 522500	MEDICARE	581	609	623
54	11212010 523100	TEACHERS' RETIREMENT SYSTEM	11,032	10,702	10,964
55	11212010 526000	WORKERS' COMPENSATION	315	315	323
		<b>Total PUPIL SUPPORT SERVICES</b>	<b>59,533</b>	<b>59,449</b>	<b>54,905</b>
56	11221100 511100	OFFICIALS/ADMIN/MANAGERS	44,186	44,183	44,182
57	11225239 511200	TEACHERS	294,317	269,331	250,755
58	11221110 511400	CLERICAL/SECRETARIAL	19,202	18,985	12,509
59	11221137 511407	CLERICAL DAY BY DAY	20,746	24,488	20,033
60	11221110 511632	EXTENDED MEDICAL LEAVE - OTHER	9,429	0	0
61	11221139 511900	OTHER SALARIES	337,506	352,408	357,846
62	11221137 511907	OTH SAL DAY BY DAY	2,050	0	0
63	11225239 512300	SUB-TEACHER SICK LEAVE	2,154	3,027	3,024
64	11225239 512310	SUBSTITUTE-TEACHER MTGS	2,806	2,630	2,678
65	11223039 515000	STIPEND-WORKSHOPS ONLY	45,100	47,918	68,294
66	11225239 521010	SGB HEALTH INSURANCE	99,256	93,005	102,289
67	11221139 521020	SGB LIFE INSURANCE	346	375	374
68	11225239 522500	MEDICARE	10,249	11,043	11,036
69	11225239 522550	DEFERRED COMPENSATION	136	189	136
70	11225239 523100	TEACHERS' RETIREMENT SYSTEM	202,947	190,891	191,380
71	11225239 526000	WORKERS' COMPENSATION	5,880	5,717	5,712
72	11221137 528100	SICK LEAVE SEVERANCE PAY	7,327	0	0
73	11223039 532000	PURCHASED EDUCATIONAL SVCS	0	10,900	2,720
74	11223000 533900	OTHER PROFESSIONAL SERVICES	855	835	7,500
75	11223009 553000	TELEPHONE	7,466	1,200	1,200
76	11223039 558200	TRAVEL	102,110	84,595	76,636
77	11223039 561000	M & S	4,708	1,000	1,000
78	11221100 561027	M & S - TECH	530	1,000	1,000
		<b>Total INSTRUCTIONAL STAFF SERVICES</b>	<b>1,219,306</b>	<b>1,163,720</b>	<b>1,160,304</b>
79	11231500 531300	PENSION FUND	145,259	142,000	131,166
		<b>Total GENERAL ADMINISTRATION</b>	<b>145,259</b>	<b>142,000</b>	<b>131,166</b>
80	11249039 581000	DUES & FEES	34,594	58,375	61,111
		<b>Total SCHOOL ADMINISTRATION</b>	<b>34,594</b>	<b>58,375</b>	<b>61,111</b>
81	11254000 554000	ADVERTISING	15,364	15,000	7,500
		<b>Total BUSINESS SERVICES</b>	<b>15,364</b>	<b>15,000</b>	<b>7,500</b>
82	11262039 544100	RENTAL OF LAND & BUILDINGS	5,450	4,198	5,500

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

	<b>Account Number</b>	<b>Account Name</b>	<b>Actual 2015 - 2016</b>	<b>Original Budget 2016 - 2017</b>	<b>Revised Budget 2016 - 2017</b>
83	11262009 553300	POSTAGE	403	2,560	2,760
		<b>Total MAINTENANCE OF PLANT</b>	<b>5,853</b>	<b>6,758</b>	<b>8,260</b>
84	11272139 511616	EXTRA BUS TRIPS SALARIES	291	1,402	0
85	11272139 522500	MEDICARE	4	20	0
86	11272139 523300	SCHOOL EMPL RETIREMENT SYS	88	380	0
87	11272139 526000	WORKERS' COMPENSATION	19	378	0
88	11272339 544216	EXTRA BUS TRIP LEASES	336	2,000	0
		<b>Total STUDENT TRANSPORTATION SERVICES</b>	<b>738</b>	<b>4,180</b>	<b>0</b>
		<b>Total EXPENDITURES</b>	<b>4,167,410</b>	<b>4,174,673</b>	<b>4,140,758</b>
89	110 452210	TRANSFER FROM GEN FUND	491,118	491,118	598,879
		<b>Total Other Sources and Uses of Funds</b>	<b>491,118</b>	<b>491,118</b>	<b>598,879</b>
		<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	<b>164,202</b>	<b>(223,605)</b>	<b>(87,392)</b>
		<b>Beginning Fund Balance</b>	<b>223,605</b>	<b>387,807</b>	<b>387,807</b>
		<b>Ending Fund Balance</b>	<b>387,807</b>	<b>164,202</b>	<b>300,415</b>

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

<b>Homeless Children &amp; Youth Description</b>				
<p>Individuals who lack fixed, regular, and adequate nighttime residence including: Living in motels, hotels, trailer parks, or camping grounds due to lack of alternative adequate accommodations, living in emergency or transitional shelters, awaiting foster care placement, and sharing the housing of their persons.</p>				
<b>Homeless Children &amp; Youth Goals</b>				
<p>The purpose of the Education for Homeless Children and Youth grant is to ensure that all homeless children and youth have equal access to the same free, appropriate public education as any non-homeless child or youth.</p>				
<b>Changes in Personnel</b>				
<b>Personnel Roster</b>				
Position	Actual 2015-16	Original Budget 2016-17	Revised Budget 2016-17	Increase + Decrease -
There are no full time or part-time employees paid in this fund.				
Total Positions				

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

	<b>Account Number</b>		<b>Account Name</b>	<b>Actual 2015 - 2016</b>	<b>Original Budget 2016 - 2017</b>	<b>Revised Budget 2016 - 2017</b>
1	211	445460	OTHER NCLB PROGRAMS	14,914	16,264	17,960
			<b>Total REVENUES</b>	<b>14,914</b>	<b>16,264</b>	<b>17,960</b>
2	21115100	556901	STUDENT SUPPLY FEES PD BEHALF	0	0	487
3	21115100	561000	M & S	13,961	15,224	16,318
			<b>Total SPECIAL PROGRAMS</b>	<b>13,961</b>	<b>15,224</b>	<b>16,805</b>
4	21152100	593300	INDIRECT COSTS	953	1,040	1,155
			<b>Total OTHER USE OF FUNDS</b>	<b>953</b>	<b>1,040</b>	<b>1,155</b>
			<b>Total EXPENDITURES</b>	<b>14,914</b>	<b>16,264</b>	<b>17,960</b>
			<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Beginning Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Ending Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

## Hurricane Katrina Fund Description

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

## Hurricane Katrina Fund Goals

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

## Changes in Personnel

## Personnel Roster

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



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

	<b>Account Number</b>		<b>Account Name</b>	<b>Actual 2015 - 2016</b>	<b>Original Budget 2016 - 2017</b>	<b>Revised Budget 2016 - 2017</b>
1	250	445800	FEMA - DISASTER RELIEF	0	0	14,144
2	250	452100	INDIRECT COSTS	0	0	43
			<b>Total REVENUES</b>	<b>0</b>	<b>0</b>	<b>14,186</b>
			<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	<b>0</b>	<b>0</b>	<b>14,186</b>
			<b>Beginning Fund Balance</b>	<b>196,730</b>	<b>196,730</b>	<b>196,730</b>
			<b>Ending Fund Balance</b>	<b>196,730</b>	<b>196,730</b>	<b>210,916</b>

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

<b>I-STEM SELU Description</b>				
<p>SELU is the fiscal agent for Project I-STEM which is funded by the Board of Regents LaSIP program. The fund was established to pay stipends and purchase classroom supplies for the participants (math and science teachers). SELU provides a wire transfer for each workshop to pay an hourly stipend of \$25 and retirement benefits.</p>				
<b>I-STEM SELU Goals</b>				
<p>I-STEM SLU goal is to increase the content knowledge of math and science teachers thus increasing student content knowledge.</p>				
<b>Changes in Personnel</b>				
<b>Personnel Roster</b>				
Position	Actual 2015-16	Original Budget 2016-17	Revised Budget 2016-17	Increase + Decrease -
There are no full time or part-time				
employees paid in this fund.				
Total Positions				

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

	<b>Account Number</b>		<b>Account Name</b>	<b>Actual 2015 - 2016</b>	<b>Original Budget 2016 - 2017</b>	<b>Revised Budget 2016 - 2017</b>
1	250	445900	OTHER RESTR GRANTS THRU STATE	96,597	105,440	105,440
			<b>Total REVENUES</b>	<b>96,597</b>	<b>105,440</b>	<b>105,440</b>
2	25111000	561000	M & S	12,020	12,000	12,000
			<b>Total REGULAR PROGRAMS</b>	<b>12,020</b>	<b>12,000</b>	<b>12,000</b>
3	25223000	515000	STIPEND-WORKSHOPS ONLY	66,981	73,000	73,000
4	25223000	522500	MEDICARE	967	0	0
5	25223000	522550	DEFERRED COMPENSATION	27	0	0
6	25223000	523100	TEACHERS' RETIREMENT SYSTEM	15,969	20,440	20,440
7	25223000	523450	OPTIONAL RETIREMENT SYSTEM	627	0	0
8	25223000	526000	WORKERS' COMPENSATION	502	0	0
			<b>Total INSTRUCTIONAL STAFF SERVICES</b>	<b>85,074</b>	<b>93,440</b>	<b>93,440</b>
			<b>Total EXPENDITURES</b>	<b>97,094</b>	<b>105,440</b>	<b>105,440</b>
9	250	452210	TRANSFER FROM GEN FUND	497	0	0
			<b>Total Other Sources and Uses of Funds</b>	<b>497</b>	<b>0</b>	<b>0</b>
			<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Beginning Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Ending Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

**LA 4 Pre-K Fund Description**

The LA 4 Pre-K grant is awarded by the LA Department of Education and funded through the United States Department of Health and Human Resources (TANF), State funds, and Community Development Block Grant fund. This program is housed at Midway Elementary, Chesbrough Elementary, Spring Creek Elementary, Amite Elementary, Champ Cooper Elementary, Independence Leadership, and Woodland Park Magnet, Hammond Eastside Elementary Magnet, Hammond Westside, Greenville Park, Lucille Nesom, Independence Magnet, Perrin 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 increase due to budget allocation not changing to a 90/10 split for state and federal funding.

**Personnel Roster**

<b>Position</b>	<b>Actual 2015-16</b>	<b>Original Budget 2016-17</b>	<b>Revised Budget 2016-17</b>	<b>Increase + Decrease -</b>
Pre-K Teacher	2	2	9.5	7.5
Pre-K Paraprofessional	1.5	1.5	9.5	8
Pre-K Resource Coordinator	0	0	0	0
Office Assistant	0	0	1	1
Part-Time Nurse	0	0	0	0
Total Positions	3.5	3.5	20	16.5

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

	Account Number		Account Name	Actual 2015 - 2016	Original Budget 2016 - 2017	Revised Budget 2016 - 2017
1	400	432400	LA-4 - AT RISK PRE - K	193,563	185,372	958,680
			<b>Total REVENUES</b>	<b>193,563</b>	<b>185,372</b>	<b>958,680</b>
2	40153000	511200	TEACHERS	94,626	97,154	434,309
3	40153000	511500	PARAPROFESSIONAL	34,481	30,006	188,325
4	40153000	512300	SUB-TEACHER SICK LEAVE	2,497	1,752	6,935
5	40153000	512310	SUBSTITUTE-TEACHER MTGS	27	0	0
6	40153000	512400	SUB EMPL OTHER THAN TEACHER	964	990	4,821
7	40153000	521010	SGB HEALTH INSURANCE	19,027	19,251	106,577
8	40153000	521020	SGB LIFE INSURANCE	0	0	65
9	40153000	522500	MEDICARE	1,729	1,884	8,225
10	40153000	522550	DEFERRED COMPENSATION	45	36	153
11	40153000	523100	TEACHERS' RETIREMENT SYSTEM	34,244	32,425	153,075
12	40153000	526000	WORKERS' COMPENSATION	994	974	4,754
13	40153000	533000	OTHER PURCH PROF SVCS	300	0	0
14	40153000	559000	MISC PURCHASED SERVICES	978	0	4,000
15	40153000	561000	M & S	0	900	3,280
			<b>Total SPECIAL PROGRAMS</b>	<b>189,911</b>	<b>185,372</b>	<b>914,519</b>
16	40220000	511100	OFFICIALS/ADMIN/MANAGERS	783	0	0
17	40220000	511400	CLERICAL/SECRETARIAL	0	0	22,328
18	40220000	521010	SGB HEALTH INSURANCE	0	0	10,267
19	40223400	522500	MEDICARE	0	0	181
20	40220000	523550	LA STATE EMPL RETIRE SYSTEM	0	0	8,601
21	40223400	526000	WORKERS' COMPENSATION	0	0	154
22	40223400	558200	TRAVEL	534	0	0
23	40220000	561027	M & S - TECH	1,292	0	0
			<b>Total INSTRUCTIONAL STAFF SERVICES</b>	<b>2,608</b>	<b>0</b>	<b>41,532</b>
24	40272100	511616	EXTRA BUS TRIPS SALARIES	301	0	702
25	40272100	522500	MEDICARE	4	0	10
26	40272100	523300	SCHOOL EMPL RETIREMENT SYS	91	0	192
27	40272100	526000	WORKERS' COMPENSATION	19	0	45
28	40272300	544216	EXTRA BUS TRIP LEASES	629	0	1,680
			<b>Total STUDENT TRANSPORTATION SERVICES</b>	<b>1,044</b>	<b>0</b>	<b>2,629</b>
			<b>Total EXPENDITURES</b>	<b>193,563</b>	<b>185,372</b>	<b>958,680</b>
			<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Beginning Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Ending Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

**LA 4 Program - Federal Description**

The LA 4 Pre-K grant is awarded by the LA Department of Education and funded through the United States Department of Health and Human Resources (TANF), State funds, and Community Development Block Grant fund. This program is housed at Midway Elementary, Chesbrough Elementary, Spring Creek Elementary, Amite Elementary, Champ Cooper Elementary, Independence Magnet, and Woodland Park Magnet, Hammond Eastside Elementary Magnet, Hammond Westside, Greenville Park, Lucille Nesom, Independence Magnet, Perrin 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 Program - Federal 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 decrease due to budget allocation not changing to a 90/10 split for state and federal funding.

**Personnel Roster**

<b>Position</b>	<b>Actual 2015-16</b>	<b>Original Budget 2016-17</b>	<b>Revised Budget 2016-17</b>	<b>Increase + Decrease -</b>
Pre-K Teacher (Part-Time)	0	0	0	0
Pre-K Paraprofessional	16.75	16.75	10.75	-6
Pre-K Resource Coordinator	0.22	0.22	1	0.78
Secretary	1	1	0	-1
Pre-K Teacher	17.25	17.25	10.75	-6.5
<b>Total Positions</b>	<b>35.22</b>	<b>35.22</b>	<b>22.5</b>	<b>-12.72</b>

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

	<b>Account Number</b>		<b>Account Name</b>	<b>Actual 2015 - 2016</b>	<b>Original Budget 2016 - 2017</b>	<b>Revised Budget 2016 - 2017</b>
1	250	445700	TEMP ASST NEEDY FAMILY TANF	1,782,055	1,784,028	1,138,960
			<b>Total REVENUES</b>	<b>1,782,055</b>	<b>1,784,028</b>	<b>1,138,960</b>
2	25153000	511200	TEACHERS	766,890	780,543	454,758
3	25153000	511500	PARAPROFESSIONAL	304,898	314,445	188,834
4	25153000	511632	EXTENDED MEDICAL LEAVE - OTHER	8,264	0	9,162
5	25153000	512300	SUB-TEACHER SICK LEAVE	10,108	15,111	7,848
6	25153000	512310	SUBSTITUTE-TEACHER MTGS	27	0	0
7	25153000	512400	SUB EMPL OTHER THAN TEACHER	10,557	11,055	5,456
8	25153000	521010	SGB HEALTH INSURANCE	166,770	185,716	116,592
9	25153000	521020	SGB LIFE INSURANCE	233	233	519
10	25153000	522500	MEDICARE	14,501	16,257	8,620
11	25153000	522550	DEFERRED COMPENSATION	255	340	179
12	25153000	523100	TEACHERS' RETIREMENT SYSTEM	285,598	279,222	168,845
13	25153000	526000	WORKERS' COMPENSATION	8,279	8,375	4,948
14	25153000	528100	SICK LEAVE SEVERANCE PAY	3,074	0	0
15	25153000	561000	M & S	0	0	10,818
			<b>Total SPECIAL PROGRAMS</b>	<b>1,579,453</b>	<b>1,611,297</b>	<b>976,577</b>
16	25220000	511100	OFFICIALS/ADMIN/MANAGERS	26,835	15,014	62,144
17	25220000	511400	CLERICAL/SECRETARIAL	21,570	24,216	0
18	25220000	521010	SGB HEALTH INSURANCE	10,957	10,242	9,860
19	25223400	522500	MEDICARE	758	351	792
20	25223400	523100	TEACHERS' RETIREMENT SYSTEM	6,374	0	15,847
21	25220000	523550	LA STATE EMPL RETIRE SYSTEM	8,098	8,669	0
22	25223400	526000	WORKERS' COMPENSATION	443	182	466
23	25220000	528100	SICK LEAVE SEVERANCE PAY	7,669	0	0
24	25220000	528200	ANNUAL LEAVE SEVERANCE PAY	5,653	0	0
			<b>Total INSTRUCTIONAL STAFF SERVICES</b>	<b>88,358</b>	<b>58,674</b>	<b>89,108</b>
25	25254000	555000	PRINTING & BINDING	665	0	0
			<b>Total BUSINESS SERVICES</b>	<b>665</b>	<b>0</b>	<b>0</b>
26	25521000	593300	INDIRECT COSTS	113,579	114,057	73,275
			<b>Total OTHER USE OF FUNDS</b>	<b>113,579</b>	<b>114,057</b>	<b>73,275</b>
			<b>Total EXPENDITURES</b>	<b>1,782,055</b>	<b>1,784,028</b>	<b>1,138,960</b>
			<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Beginning Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Ending Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

<b>LEAP Remediation Description</b>				
<p>The LEAP Remediation program offers instruction to students who lack the basic skills to successfully pass the state criterion reference tests.</p>				
<b>LEAP Remediation Goals</b>				
<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>				
<b>Changes in Personnel</b>				
<b>Personnel Roster</b>				
Position	Actual 2015-16	Original Budget 2016-17	Revised Budget 2016-17	Increase + Decrease -
There are no full time or part-time employees paid in this fund.				
Total Positions				



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

	Account Number	Account Name	Actual 2015 - 2016	Original Budget 2016 - 2017	Revised Budget 2016 - 2017
1	12140000 513000	SALARIES EXTRA WORK PERFORMED	17,300	22,293	22,293
2	12140000 522500	MEDICARE	251	323	323
3	12140000 522550	DEFERRED COMPENSATION	0	3	3
4	12140000 523100	TEACHERS' RETIREMENT SYSTEM	4,182	5,812	5,685
5	12140000 526000	WORKERS' COMPENSATION	130	119	167
6	12140000 558200	TRAVEL	1,493	3,225	3,225
7	12140000 561000	M & S	0	422	422
		<b>Total OTHER INSTRUCTIONAL PROGRAMS</b>	<b>23,355</b>	<b>32,197</b>	<b>32,118</b>
8	12213400 511800	DEGREED PROFESSIONALS	1,162	10,247	2,500
9	12213400 522500	MEDICARE	17	149	36
10	12213400 522550	DEFERRED COMPENSATION	0	42	2
11	12213400 523100	TEACHERS' RETIREMENT SYSTEM	306	1,968	637
12	12213400 526000	WORKERS' COMPENSATION	9	54	19
		<b>Total PUPIL SUPPORT SERVICES</b>	<b>1,493</b>	<b>12,460</b>	<b>3,194</b>
13	12223000 512310	SUBSTITUTE-TEACHER MTGS	2,668	2,918	2,918
14	12223000 515000	STIPEND-WORKSHOPS ONLY	2,503	3,677	3,677
15	12223000 522500	MEDICARE	75	95	96
16	12223000 522550	DEFERRED COMPENSATION	30	32	38
17	12223000 523100	TEACHERS' RETIREMENT SYSTEM	731	1,115	937
18	12223000 523300	SCHOOL EMPL RETIREMENT SYS	0	7	7
19	12223000 526000	WORKERS' COMPENSATION	39	36	50
		<b>Total INSTRUCTIONAL STAFF SERVICES</b>	<b>6,045</b>	<b>7,880</b>	<b>7,723</b>
20	12262000 511600	SERVICE WORKERS	0	3,763	3,763
21	12262000 522500	MEDICARE	0	55	55
22	12262000 522550	DEFERRED COMPENSATION	0	17	49
23	12262000 523300	SCHOOL EMPL RETIREMENT SYS	0	806	1,027
24	12262000 526000	WORKERS' COMPENSATION	0	145	243
		<b>Total MAINTENANCE OF PLANT</b>	<b>0</b>	<b>4,786</b>	<b>5,137</b>
		<b>Total EXPENDITURES</b>	<b>30,893</b>	<b>57,323</b>	<b>48,172</b>
25	120 452210	TRANSFER FROM GEN FUND	30,893	57,323	48,172
		<b>Total Other Sources and Uses of Funds</b>	<b>30,893</b>	<b>57,323</b>	<b>48,172</b>
		<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Beginning Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Ending Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

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

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

	<b>Account Number</b>		<b>Account Name</b>	<b>Actual 2015 - 2016</b>	<b>Original Budget 2016 - 2017</b>	<b>Revised Budget 2016 - 2017</b>
1	110	419200	CONTRIBUTIONS & DONATIONS	3,500	4,402	4,402
			<b>Total REVENUES</b>	<b>3,500</b>	<b>4,402</b>	<b>4,402</b>
2	11113098	512300	SUB-TEACHER SICK LEAVE	1,157	1,157	1,157
3	11113098	522500	MEDICARE	17	17	17
4	11113098	522550	DEFERRED COMPENSATION	12	12	12
5	11113098	523100	TEACHERS' RETIREMENT SYSTEM	58	58	58
6	11113098	526000	WORKERS' COMPENSATION	9	9	9
7	11111000	561000	M & S	1,257	1,866	1,866
			<b>Total REGULAR PROGRAMS</b>	<b>2,509</b>	<b>3,119</b>	<b>3,119</b>
8	11272198	511616	EXTRA BUS TRIPS SALARIES	382	590	590
9	11272198	522500	MEDICARE	5	8	8
11	11272198	523300	SCHOOL EMPL RETIREMENT SYS	80	176	176
12	11272198	526000	WORKERS' COMPENSATION	21	33	33
13	11272398	544216	EXTRA BUS TRIP LEASES	329	476	476
			<b>Total STUDENT TRANSPORTATION SERVICES</b>	<b>818</b>	<b>1,283</b>	<b>1,283</b>
			<b>Total EXPENDITURES</b>	<b>3,327</b>	<b>4,402</b>	<b>4,402</b>
			<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	<b>173</b>	<b>0</b>	<b>0</b>
			<b>Beginning Fund Balance</b>	<b>902</b>	<b>1,075</b>	<b>1,075</b>
			<b>Ending Fund Balance</b>	<b>1,075</b>	<b>1,075</b>	<b>1,075</b>

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

## Maintenance Fund Description

Funds set aside to pay the cost of maintaining regular school facilities which includes repair and renovation crews, the cost of materials for the repair and renovation of school facilities, and the maintenance of air conditioning. The funds are allocated by school attendance district.

## Maintenance Fund Goals

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

## Changes in Personnel

All salaries are now paid out of Fund 510-Maintenance Rededication Fund.

## Personnel Roster

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

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

	Account Number		Account Name	Actual 2015 - 2016	Original Budget 2016 - 2017	Revised Budget 2016 - 2017
1	500	415101	INTEREST ON CHECKING	13,964	10,000	10,250
			<b>Total REVENUES</b>	<b>13,964</b>	<b>10,000</b>	<b>10,250</b>
2	52620199	530000	PURCHASED PROF/TECH SVCS	5,654	1,000	500
3	52620199	542100	DISPOSAL SERVICES	30,292	22,000	27,500
4	52620199	542300	CUSTODIAL SERVICES	0	0	500
5	52641990	542400	LAWN CARE	55,666	50,000	52,500
6	52641990	543000	REPAIR & MAINT	429,775	202,500	485,000
7	52620347	544100	RENTAL OF LAND & BUILDINGS	1,169	1,000	14,000
8	52641990	544200	RENTAL OF EQUIP & VEHICLES	1,402	2,000	750
9	52627199	561000	M & S	29,424	30,000	18,000
10	52620199	561027	M & S - TECH	35,943	30,000	32,500
11	52620199	561045	JANITORIAL SUPPLIES	116,615	50,000	60,000
12	52620140	561050	AIR CONDITIONER <\$5,000	73,266	75,000	82,500
13	52620199	562600	GASOLINE	0	0	1,250
14	52620396	571001	LAND IMPROVEMENTS < \$50,000	0	0	2,000
15	52620140	581000	DUES & FEES	911	500	1,250
16	52620199	673000	EQUIPMENT > \$5,000	23,511	5,000	5,000
			<b>Total MAINTENANCE OF PLANT</b>	<b>803,627</b>	<b>469,000</b>	<b>783,250</b>
17	54600376	673003	EQUIPMENT - AIR CONDITIONING	67,191	75,000	40,000
			<b>Total FACILITY ACQUISITIONS AND</b>	<b>67,191</b>	<b>75,000</b>	<b>40,000</b>
			<b>Total EXPENDITURES</b>	<b>870,818</b>	<b>544,000</b>	<b>823,250</b>
			<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	<b>(856,854)</b>	<b>(534,000)</b>	<b>(813,000)</b>
			<b>Beginning Fund Balance</b>	<b>2,607,462</b>	<b>1,750,608</b>	<b>1,750,608</b>
			<b>Ending Fund Balance</b>	<b>1,750,608</b>	<b>1,216,608</b>	<b>937,608</b>

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

Maintenance Rededication Description				
<p>This fund accounts for the cost of maintaining regular school facilities which includes repair and renovation crews, the cost of materials for the repair and renovation of school facilities, and the maintenance of air conditioning funded by an allocation of the rededicated 2nd 1 cent Sales Tax.</p>				
Maintenance Rededication Goals				
<p>To provide safe and clean facilities conducive to teaching and learning.</p>				
Changes in Personnel				
<p>Increase of 1 Trades Helper and Decrease of 2 Skilled Tradesman are due to retirement and other to reclassification of Field Foreman</p>				
Personnel Roster				
Position	Actual 2015-16	Original Budget 2016-17	Revised Budget 2016-17	Increase + Decrease -
Maintenance Director	1	1	1	0
Supervisor of Maintenance	1	1	1	0
Office Assistant	2	2	2	0
Field Foremen	3	3	4	1
Accountant	1	1	1	0
Skilled Tradesmen	18	18	16	-2
Warehouse Personnel	4	4	4	0
Trades Helper	18	18	19	1
Technicians	11	11	11	0
Purchasing Buyer	1	1	1	0
Total Positions	60	60	60	0

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

	Account Number		Account Name	Actual 2015 - 2016	Original Budget 2016 - 2017	Revised Budget 2016 - 2017
1	510	411312	2ND SALES & USE TAX - GROSS	5,979,437	6,475,000	6,480,000
2	510	411362	2ND SALES/USE/PENALTIES/INTERE	18,447	25,000	20,000
3	510	415101	INTEREST ON CHECKING	11,368	11,500	8,500
4	510	415122	INTEREST-INVEST. WITH FGB	37,052	36,500	36,500
5	510	419990	MISC REVENUE (LOCAL)	1,886	1,000	1,000
6	510	453000	SALE/COMP-LOSS OF FIXED ASSETS	0	0	21,362
			<b>Total REVENUES</b>	<b>6,048,191</b>	<b>6,549,000</b>	<b>6,567,362</b>
7	51231500	531400	SALES TAX COLLECTION FEES	38,986	42,250	42,250
			<b>Total GENERAL ADMINISTRATION</b>	<b>38,986</b>	<b>42,250</b>	<b>42,250</b>
8	51251140	511400	CLERICAL/SECRETARIAL	67,369	58,869	59,415
9	51251500	511800	DEGREED PROFESSIONALS	45,516	45,549	48,007
10	51251140	521010	SGB HEALTH INSURANCE	18,857	17,565	22,069
11	51251140	522500	MEDICARE	1,383	1,514	1,590
12	51251140	523100	TEACHERS' RETIREMENT SYSTEM	19,253	19,053	20,049
13	51251140	526000	WORKERS' COMPENSATION	865	784	824
14	51251140	528100	SICK LEAVE SEVERANCE PAY	1,277	0	0
15	51251140	528200	ANNUAL LEAVE SEVERANCE PAY	1,180	0	1,215
16	51251140	558200	TRAVEL	315	1,000	1,000
			<b>Total BUSINESS SERVICES</b>	<b>156,014</b>	<b>144,334</b>	<b>154,169</b>
17	51261000	511100	OFFICIALS/ADMIN/MANAGERS	70,208	77,900	78,500
18	51262198	511600	SERVICE WORKERS	17,277	17,071	17,371
19	51262199	511700	SKILLED CRAFTS	1,356,776	1,484,728	1,450,000
20	51262199	511900	OTHER SALARIES	111,854	130,000	125,000
21	51262199	513000	SALARIES EXTRA WORK PERFORMED	86,726	75,000	85,000
22	51262199	521010	SGB HEALTH INSURANCE	248,150	290,456	250,000
23	51262199	521020	SGB LIFE INSURANCE	1,238	1,238	1,047
24	51262199	522500	MEDICARE	20,159	23,954	23,000
25	51262199	522550	DEFERRED COMPENSATION	1,431	1,690	1,675
26	51262000	523100	TEACHERS' RETIREMENT SYSTEM	18,465	19,865	20,018
27	51262199	523300	SCHOOL EMPL RETIREMENT SYS	370,835	356,473	357,000
28	51262199	525000	UNEMPLOYMENT COMPENSATION	0	3,000	1,250
29	51262199	526000	WORKERS' COMPENSATION	95,637	110,673	100,000
30	51262000	528100	SICK LEAVE SEVERANCE PAY	1,199	0	9,292
31	51262000	528200	ANNUAL LEAVE SEVERANCE PAY	1,180	0	8,177
32	51262199	530000	PURCHASED PROF/TECH SVCS	7,223	3,000	1,500
33	51262000	531900	OTHER FEES	25,673	27,183	3,020
34	51262026	533400	ARCHITECT/ENGINEERING SVCS	0	1,500	10,000
35	51262040	533900	OTHER PROFESSIONAL SERVICES	0	0	11,900
36	51262140	541000	UTILITY SERVICES	3,479	3,250	3,750
37	51262199	541100	WATER/SEWAGE	0	1,000	1,000
38	51262199	542100	DISPOSAL SERVICES	122,593	91,000	125,000
39	51262199	542300	CUSTODIAL SERVICES	70,770	65,000	100,000
40	51263199	542400	LAWN CARE	228,176	225,000	225,000
41	51264199	543000	REPAIR & MAINT	1,757,620	2,045,000	1,992,500
42	51262199	543001	INSTALL/TAG COMPUTERS	0	100	100

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

	Account Number	Account Name	Actual 2015 - 2016	Original Budget 2016 - 2017	Revised Budget 2016 - 2017
43	51264140 543004	VEHICLE SERVICE & MAINTENANCE	37,516	45,000	45,000
44	51265140 543007	LEASED VEH SVC & MAINT	1,817	0	20,000
45	51262199 544100	RENTAL OF LAND & BUILDINGS	19,411	19,500	18,700
46	51264199 544200	RENTAL OF EQUIP & VEHICLES	4,329	48,500	45,000
47	51265140 544201	LEASE OF MAINT VEHICLES	5,941	0	60,000
48	51265000 552900	OTHER INSURANCE	28,125	30,000	30,000
49	51262000 553300	POSTAGE	0	50	50
50	51262000 555000	PRINTING & BINDING	385	250	250
51	51262000 558200	TRAVEL	1,701	1,000	1,000
52	51262799 561000	M & S	610,067	570,000	570,000
53	51262199 561027	M & S - TECH	114,618	100,000	100,000
54	51262199 561045	JANITORIAL SUPPLIES	369,541	255,000	235,000
55	51262699 561050	AIR CONDITIONER <\$5,000	12,997	40,000	30,000
56	51262199 562100	NATURAL GAS/BUTANE	0	500	250
57	51262199 562600	GASOLINE	66,238	50,000	75,000
58	51262199 571001	LAND IMPROVEMENTS < \$50,000	14,100	5,000	15,000
59	51262140 581000	DUES & FEES	3,953	4,500	4,000
60	51262199 589000	MISC	65	100	125
61	51262199 589031	PORTABLE BLDG RELOCATION	27,000	5,000	25,000
62	51262199 673000	EQUIPMENT > \$5,000	5,904	20,000	40,000
63	51262000 673100	MACHINERY > \$5,000	0	0	36,300
		<b>Total MAINTENANCE OF PLANT</b>	<b>5,940,377</b>	<b>6,248,481</b>	<b>6,351,775</b>
64	51284400 511900	OTHER SALARIES	442,204	447,690	475,943
65	51284400 511907	OTH SAL DAY BY DAY	37,021	35,000	3,083
66	51284400 513000	SALARIES EXTRA WORK PERFORMED	0	0	7,630
67	51284400 521010	SGB HEALTH INSURANCE	74,799	74,489	72,114
68	51284400 521020	SGB LIFE INSURANCE	26	26	2
69	51284400 522500	MEDICARE	6,422	7,000	6,946
70	51284400 522550	DEFERRED COMPENSATION	481	455	40
71	51284400 523100	TEACHERS' RETIREMENT SYSTEM	106,539	104,474	111,601
72	51284400 526000	WORKERS' COMPENSATION	25,910	26,209	25,237
73	51284400 558200	TRAVEL	22,838	21,500	21,500
		<b>Total CENTRAL SERVICES</b>	<b>716,239</b>	<b>716,843</b>	<b>724,097</b>
74	51520000 593230	TRANS OUT - OTHER	0	0	296,582
		<b>Total OTHER USE OF FUNDS</b>	<b>0</b>	<b>0</b>	<b>296,582</b>
		<b>Total EXPENDITURES</b>	<b>6,851,617</b>	<b>7,151,908</b>	<b>7,568,873</b>
		<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	<b>(803,426)</b>	<b>(602,908)</b>	<b>(1,001,511)</b>
		<b>Beginning Fund Balance</b>	<b>5,035,617</b>	<b>4,232,191</b>	<b>4,232,191</b>
		<b>Ending Fund Balance</b>	<b>4,232,191</b>	<b>3,629,283</b>	<b>3,230,680</b>



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

Preschool / Model Early Childhood Description				
<p>The 8(g) Early Childhood Program is a state funded block grant project housed at Lucille Nesom Independence Elementary, Chesbrough 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.</p>				
Preschool / Model Early Childhood Goals				
<p>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.</p> <p>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.</p>				
Changes in Personnel				
Personnel Roster				
Position	Actual 2015-16	Original Budget 2016-17	Revised Budget 2016-17	Increase + Decrease -
Regular Teacher	2.25	2.25	2.25	0
Teacher Aides	2.25	2.25	2.25	0
Total Positions	4.5	4.5	4.5	0

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

	<b>Account Number</b>		<b>Account Name</b>	<b>Actual 2015 - 2016</b>	<b>Original Budget 2016 - 2017</b>	<b>Revised Budget 2016 - 2017</b>
1	410	432200	EDUCATION SUPPORT FUND 8G	231,441	232,890	216,262
			<b>Total REVENUES</b>	<b>231,441</b>	<b>232,890</b>	<b>216,262</b>
2	41153000	511200	TEACHERS	91,544	103,683	91,553
3	41153000	511500	PARAPROFESSIONAL	42,516	42,657	41,733
4	41153000	512300	SUB-TEACHER SICK LEAVE	13,763	1,971	713
5	41153000	512400	SUB EMPL OTHER THAN TEACHER	1,395	1,485	855
6	41153000	521010	SGB HEALTH INSURANCE	21,307	24,198	19,667
7	41153000	521020	SGB LIFE INSURANCE	23	33	0
8	41153000	522500	MEDICARE	1,976	2,172	1,838
9	41153000	522550	DEFERRED COMPENSATION	43	45	20
10	41153000	523100	TEACHERS' RETIREMENT SYSTEM	38,721	37,317	33,995
11	41153000	526000	WORKERS' COMPENSATION	1,119	1,124	1,021
12	41153000	555000	PRINTING & BINDING	0	1,000	1,500
13	41153000	559000	MISC PURCHASED SERVICES	788	1,100	550
14	41153000	561000	M & S	7,160	11,605	21,662
15	41153000	561027	M & S - TECH	7,625	2,500	0
16	41153000	573000	EQUIPMENT <\$5,000	1,632	1,500	0
17	41153000	573001	EQUIPMENT - CLASSROOM	475	500	0
			<b>Total SPECIAL PROGRAMS</b>	<b>230,086</b>	<b>232,890</b>	<b>215,107</b>
18	41223400	512310	SUBSTITUTE-TEACHER MTGS	80	0	206
19	41223400	522500	MEDICARE	1	0	3
20	41223400	522550	DEFERRED COMPENSATION	1	0	3
21	41223400	526000	WORKERS' COMPENSATION	1	0	2
22	41223400	558200	TRAVEL	353	0	338
			<b>Total INSTRUCTIONAL STAFF SERVICES</b>	<b>436</b>	<b>0</b>	<b>551</b>
23	41272100	511616	EXTRA BUS TRIPS SALARIES	266	0	150
24	41272300	522500	MEDICARE	4	0	2
25	41272300	523300	SCHOOL EMPL RETIREMENT SYS	80	0	41
26	41272300	526000	WORKERS' COMPENSATION	17	0	10
27	41272300	544216	EXTRA BUS TRIP LEASES	552	0	401
			<b>Total STUDENT TRANSPORTATION SERVICES</b>	<b>919</b>	<b>0</b>	<b>604</b>
			<b>Total EXPENDITURES</b>	<b>231,441</b>	<b>232,890</b>	<b>216,262</b>
			<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Beginning Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Ending Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Tangipahoa Parish School System  
Special Revenue Fund Revised Budget  
PRINCIPAL COACHING & TAP EXPANSIOIN 8(g) - 8G007  
Fiscal Year 2016 - 2017**

Principal Coaching & Tap Expansion 8(g) Description				
<p>Help principals build effective systems for goal settings, observation, feedback, and collaboration.</p>				
Principal Coaching & Tap Expansion 8(g) Goals				
<p>Set goals and direction for a school with a focus on academic improvement.</p>				
Changes in Personnel				
Personnel Roster				
Position	Actual 2015-16	Original Budget 2016-17	Revised Budget 2016-17	Increase + Decrease -
There are no full time or part-time				
employees paid in this fund.				
Total Positions				

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

	Account Number		Account Name	Actual 2015 - 2016	Original Budget 2016 - 2017	Revised Budget 2016 - 2017
1	410	432200	EDUCATION SUPPORT FUND 8G	16,500	0	4,366
			<b>Total REVENUES</b>	<b>16,500</b>	<b>0</b>	<b>4,366</b>
2	41111010	553000	TELEPHONE	0	0	2,600
			<b>Total REGULAR PROGRAMS</b>	<b>0</b>	<b>0</b>	<b>2,600</b>
3	41223000	553000	TELEPHONE	16,500	0	0
4	41223000	561000	M & S	0	0	1,766
			<b>Total INSTRUCTIONAL STAFF SERVICES</b>	<b>16,500</b>	<b>0</b>	<b>1,766</b>
			<b>Total EXPENDITURES</b>	<b>16,500</b>	<b>0</b>	<b>4,366</b>
			<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Beginning Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Ending Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

<b>Race to the Top Description</b>				
<p>The Race to the Top Phase 3 grant is to support great leaders and teachers. Funds are budgeted for professional development activities for teachers and administrators. The budget includes funds for substitutes, stipends, consultants, conferences, and materials needed to ensure the success of the grant.</p>				
<b>Race to the Top Goals</b>				
<p>The districts' R2T initiative will focus on CCSS and assessment with an emphasis on STEM, ensuring great teachers and leaders, and turning around our lowest-achieving schools, therefore, student performance will increase in our district.</p>				
<b>Changes in Personnel</b>				
<b>Personnel Roster</b>				
Position	Actual 2015-16	Original Budget 2016-17	Revised Budget 2016-17	Increase + Decrease -
There are no full time or part-time				
employees paid in this fund.				
Total Positions				

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

	<b>Account Number</b>		<b>Account Name</b>	<b>Actual 2015 - 2016</b>	<b>Original Budget 2016 - 2017</b>	<b>Revised Budget 2016 - 2017</b>
1	250	445900	OTHER RESTR GRANTS THRU STATE	85,140	0	0
			<b>Total REVENUES</b>	<b>85,140</b>	<b>0</b>	<b>0</b>
2	25111000	561000	M & S	1,444	0	0
			<b>Total REGULAR PROGRAMS</b>	<b>1,444</b>	<b>0</b>	<b>0</b>
3	25223000	512310	SUBSTITUTE-TEACHER MTGS	10,299	0	0
4	25223000	515000	STIPEND-WORKSHOPS ONLY	8,610	0	0
5	25223000	522500	MEDICARE	270	0	0
6	25223000	522550	DEFERRED COMPENSATION	118	0	0
7	25223000	523100	TEACHERS' RETIREMENT SYSTEM	2,547	0	0
8	25223000	523300	SCHOOL EMPL RETIREMENT SYS	39	0	0
9	25223000	526000	WORKERS' COMPENSATION	152	0	0
10	25223000	553000	TELEPHONE	39,455	0	0
11	25223000	558200	TRAVEL	5,246	0	0
12	25223000	561000	M & S	16,959	0	0
			<b>Total INSTRUCTIONAL STAFF SERVICES</b>	<b>83,696</b>	<b>0</b>	<b>0</b>
			<b>Total EXPENDITURES</b>	<b>85,140</b>	<b>0</b>	<b>0</b>
			<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Beginning Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Ending Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Tangipahoa Parish School System  
Special Revenue Fund Revised Budget  
RTT ELC EXPANSION - F0065  
Fiscal Year 2016 - 2017**

RTT ELC Expansion Description				
The purpose of the Race to the Top Early Learning Challenge grant is to improve existing seats within the Early Childhood Network.				
RTT ELC Expansion Goals				
The ultimate goal of the Race to the Top Early Learning Challenge is to prepare our youngest learners for Kindergarten.				
Changes in Personnel				
The increase in personnel is a result of the beginning of this fund.				
Personnel Roster				
Position	Actual 2015-16	Original Budget 2016-17	Revised Budget 2016-17	Increase + Decrease -
Early Childhood Professional Development Specialist/Coach	0	0	0.20	0.20
Total Positions	0	0	0.2	0.2



**Tangipahoa Parish School System  
Special Revenue Fund Revised Budget  
RTT ELC EXPANSION - F0065  
Fiscal Year 2016 - 2017**

	<b>Account Number</b>		<b>Account Name</b>	<b>Actual 2015 - 2016</b>	<b>Original Budget 2016 - 2017</b>	<b>Revised Budget 2016 - 2017</b>
1	250	445900	OTHER RESTR GRANTS THRU STATE	0	0	30,639
			<b>Total REVENUES</b>	<b>0</b>	<b>0</b>	<b>30,639</b>
2	25153000	512300	SUB-TEACHER SICK LEAVE	0	0	730
3	25153000	561000	M & S	0	0	11,952
			<b>Total SPECIAL PROGRAMS</b>	<b>0</b>	<b>0</b>	<b>12,682</b>
4	25223400	511900	OTHER SALARIES	0	0	10,848
5	25223400	512310	SUBSTITUTE-TEACHER MTGS	0	0	158
6	25223400	521010	SGB HEALTH INSURANCE	0	0	2,243
7	25223400	522500	MEDICARE	0	0	139
8	25223400	522550	DEFERRED COMPENSATION	0	0	2
9	25223400	523100	TEACHERS' RETIREMENT SYSTEM	0	0	2,766
10	25223400	526000	WORKERS' COMPENSATION	0	0	82
			<b>Total INSTRUCTIONAL STAFF SERVICES</b>	<b>0</b>	<b>0</b>	<b>16,238</b>
11	25521000	593300	INDIRECT COSTS	0	0	1,719
			<b>Total OTHER USE OF FUNDS</b>	<b>0</b>	<b>0</b>	<b>1,719</b>
			<b>Total EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>30,639</b>
			<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Beginning Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Ending Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Tangipahoa Parish School System  
Special Revenue Fund Revised Budget  
RTT ELC IMPROVEMENT - F0064  
Fiscal Year 2016 - 2017**

RTT ELC Improvement Description				
<p>The purpose of the Race to the Top Early Learning Challenge grant is to provide additional seats in a diverse setting, so that more at risk students will be served and prepared for kindergarten.</p>				
RTT ELC Improvement Goals				
<p>The ultimate goal of the Race to the Top Early Learning Challenge is to prepare our youngest learners for Kindergarten.</p>				
Changes in Personnel				
<p>The increase in personnel is a result of the beginning of this fund.</p>				
Personnel Roster				
Position	Actual 2015-16	Original Budget 2016-17	Revised Budget 2016-17	Increase + Decrease -
Pre-K Teacher	0	0	1	1
Total Positions	0	0	1	1

**Tangipahoa Parish School System  
Special Revenue Fund Revised Budget  
RTT ELC IMPROVEMENT - F0064  
Fiscal Year 2016 - 2017**

	Account Number	Account Name	Actual 2015 - 2016	Original Budget 2016 - 2017	Revised Budget 2016 - 2017
1	250 445900	OTHER RESTR GRANTS THRU STATE	0	0	103,700
		<b>Total REVENUES</b>	<b>0</b>	<b>0</b>	<b>103,700</b>
2	25153000 511200	TEACHERS	0	0	41,600
3	25153000 512300	SUB-TEACHER SICK LEAVE	0	0	146
4	25153000 521010	SGB HEALTH INSURANCE	0	0	5,905
5	25153000 521020	SGB LIFE INSURANCE	0	0	35
6	25153000 522500	MEDICARE	0	0	567
7	25153000 522550	DEFERRED COMPENSATION	0	0	2
8	25153000 523100	TEACHERS' RETIREMENT SYSTEM	0	0	10,608
9	25153000 526000	WORKERS' COMPENSATION	0	0	313
10	25153000 559000	MISC PURCHASED SERVICES	0	0	39,636
11	25153000 561000	M & S	0	0	4,033
		<b>Total SPECIAL PROGRAMS</b>	<b>0</b>	<b>0</b>	<b>102,845</b>
12	25223400 558200	TRAVEL	0	0	632
		<b>Total INSTRUCTIONAL STAFF SERVICES</b>	<b>0</b>	<b>0</b>	<b>632</b>
13	25272100 511616	EXTRA BUS TRIPS SALARIES	0	0	57
15	25272100 523300	SCHOOL EMPL RETIREMENT SYS	0	0	16
16	25272100 526000	WORKERS' COMPENSATION	0	0	4
17	25272300 544216	EXTRA BUS TRIP LEASES	0	0	146
		<b>Total STUDENT TRANSPORTATION SERVICES</b>	<b>0</b>	<b>0</b>	<b>223</b>
		<b>Total EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>103,700</b>
		<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Beginning Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Ending Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

## Safe and Supportive Schools Description

Tangipahoa Parish is one of eight parishes selected by the State Department of Education to participate in the Safe and Supportive Schools Initiative Grant that was awarded to measure school safety at the building level and to help intervene in those schools with the greatest safety needs. Project #F0044 tracks the revenue and expenditures related to 2014-2015 award.

## Safe and Supportive Schools Goals

The goal of the grant is to create and support safe and drug-free learning environments and to increase academic success for students in these high-risk schools.

## Changes in Personnel

## Personnel Roster

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

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

	<b>Account Number</b>		<b>Account Name</b>	<b>Actual 2015 - 2016</b>	<b>Original Budget 2016 - 2017</b>	<b>Revised Budget 2016 - 2017</b>
1	250	445440	TITLE IV –DRUG FREE SCHOOLS	180,943	0	0
			<b>Total REVENUES</b>	<b>180,943</b>	<b>0</b>	<b>0</b>
3	25221900	512310	SUBSTITUTE-TEACHER MTGS	411	0	0
4	25221900	515000	STIPEND-WORKSHOPS ONLY	41,662	0	0
5	25221900	522500	MEDICARE	745	0	0
6	25221900	522550	DEFERRED COMPENSATION	160	0	0
7	25221900	523100	TEACHERS' RETIREMENT SYSTEM	10,022	0	0
8	25221900	523450	OPTIONAL RETIREMENT SYSTEM	68	0	0
9	25221900	523550	LA STATE EMPL RETIRE SYSTEM	89	0	0
10	25221900	526000	WORKERS' COMPENSATION	398	0	0
11	25221900	532000	PURCHASED EDUCATIONAL SVCS	22,271	0	0
12	25221900	543001	INSTALL/TAG COMPUTERS	9,995	0	0
13	25221900	544100	RENTAL OF LAND & BUILDINGS	4,450	0	0
14	25221900	558200	TRAVEL	3,856	0	0
15	25221900	561000	M & S	41,689	0	0
16	25221900	561027	M & S - TECH	950	0	0
17	25221900	561030	M & S - SOFTWARE LICENSES-TECH	19,450	0	0
18	25221900	673500	TECH SOFTWARE >\$5000	14,499	0	0
			<b>Total INSTRUCTIONAL STAFF SERVICES</b>	<b>170,714</b>	<b>0</b>	<b>0</b>
19	25521000	593300	INDIRECT COSTS	10,229	0	0
			<b>Total OTHER USE OF FUNDS</b>	<b>10,229</b>	<b>0</b>	<b>0</b>
			<b>Total EXPENDITURES</b>	<b>180,943</b>	<b>0</b>	<b>0</b>
			<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Beginning Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Ending Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

### Section 504 Description

Funds set aside to cover the cost of meeting the guidelines of the federally unfunded mandate, Section 504. Section 504 is the section of the Rehabilitation Act of 1973 which applies to persons with disabilities. Expenses include Section 504 meetings, substitutes, record keeping procedures, printing costs, inservice training for Act 1120 of 1990 screening specialists, stipends and materials used in the screening of dyslexia, ADHD, and social/emotional at-risk factors.

## Section 504 Goals

To identify students with special needs and to provide the necessary accommodations and modifications in the classroom setting in order for these students to be as academically successful as possible.

## Changes in Personnel

## Personnel Roster

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

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

	<b>Account Number</b>	<b>Account Name</b>	<b>Actual 2015 - 2016</b>	<b>Original Budget 2016 - 2017</b>	<b>Revised Budget 2016 - 2017</b>
1	12110000 512310	SUBSTITUTE-TEACHER MTGS	7,305	8,150	7,063
2	12110000 522500	MEDICARE	106	110	110
3	12110000 522550	DEFERRED COMPENSATION	85	102	102
4	12110000 523100	TEACHERS' RETIREMENT SYSTEM	168	106	106
5	12110000 523300	SCHOOL EMPL RETIREMENT SYS	32	34	34
6	12110000 526000	WORKERS' COMPENSATION	62	50	50
7	12110000 558200	TRAVEL	125	200	475
8	12110000 561000	M & S	2,713	1,108	1,108
9	12110000 561027	M & S - TECH	108	140	140
		<b>Total REGULAR PROGRAMS</b>	<b>10,704</b>	<b>10,000</b>	<b>9,188</b>
		<b>Total EXPENDITURES</b>	<b>10,704</b>	<b>10,000</b>	<b>9,188</b>
10	120 452210	TRANSFER FROM GEN FUND	10,704	10,000	9,188
		<b>Total Other Sources and Uses of Funds</b>	<b>10,704</b>	<b>10,000</b>	<b>9,188</b>
		<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Beginning Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Ending Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

Sixteenth Section 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 Goals				
<p>To provide funds for the improvement and upgrading of schools for a conducive teaching and learning environment.</p>				
Changes in Personnel				
Personnel Roster				
Position	Actual 2015-16	Original Budget 2016-17	Revised Budget 2016-17	Increase + Decrease -
There are no full time or part-time employees paid in this fund.				
Total Positions				



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

	Account Number	Account Name	Actual 2015 - 2016	Original Budget 2016 - 2017	Revised Budget 2016 - 2017
1	120 415101	INTEREST ON CHECKING	2,100	750	625
2	120 415410	EARN FROM 16TH SECT PROP	174,197	112,000	103,819
		<b>Total REVENUES</b>	<b>176,297</b>	<b>112,750</b>	<b>104,444</b>
3	12231100 533200	LEGAL SERVICES	15	0	0
		<b>Total GENERAL ADMINISTRATION</b>	<b>15</b>	<b>0</b>	<b>0</b>
4	12470000 533900	OTHER PROFESSIONAL SERVICES	13,065	8,400	7,786
5	12410000 571001	LAND IMPROVEMENTS < \$50,000	19,412	26,090	26,090
		<b>Total FACILITY ACQUISITIONS AND</b>	<b>32,476</b>	<b>34,490</b>	<b>33,876</b>
6	12522000 593230	TRANS OUT - OTHER	150,000	300,000	300,000
		<b>Total OTHER USE OF FUNDS</b>	<b>150,000</b>	<b>300,000</b>	<b>300,000</b>
		<b>Total EXPENDITURES</b>	<b>182,491</b>	<b>334,490</b>	<b>333,876</b>
		<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	<b>(6,194)</b>	<b>(221,740)</b>	<b>(229,432)</b>
		<b>Beginning Fund Balance</b>	<b>360,051</b>	<b>353,857</b>	<b>353,857</b>
		<b>Ending Fund Balance</b>	<b>353,857</b>	<b>132,117</b>	<b>124,425</b>

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

<b>Sixteenth Section Oil &amp; Gas Lease Description</b>				
<p>The Sixteenth Section Oil &amp; Gas Lease Fund is used to account for the use of funds and proceeds of oil and gas production on Sixteenth Section Land of the Tangipahoa Parish School System.</p>				
<b>Sixteenth Section Oil &amp; Gas Lease Goals</b>				
<p>To provide funds for the improvement and upgrading of schools for a conducive teaching and learning environment.</p>				
<b>Changes in Personnel</b>				
<b>Personnel Roster</b>				
Position	Actual 2015-16	Original Budget 2016-17	Revised Budget 2016-17	Increase + Decrease -
There are no full time or part-time				
employees paid in this fund.				
Total Positions				

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

	<b>Account Number</b>	<b>Account Name</b>	<b>Actual 2015 - 2016</b>	<b>Original Budget 2016 - 2017</b>	<b>Revised Budget 2016 - 2017</b>
1	120 415101	INTEREST ON CHECKING	7,931	300	1,072
		<b>Total REVENUES</b>	<b>7,931</b>	<b>300</b>	<b>1,072</b>
2	12522000 593230	TRANS OUT - OTHER	0	1,000,000	1,000,000
		<b>Total OTHER USE OF FUNDS</b>	<b>0</b>	<b>1,000,000</b>	<b>1,000,000</b>
		<b>Total EXPENDITURES</b>	<b>0</b>	<b>1,000,000</b>	<b>1,000,000</b>
		<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	<b>7,931</b>	<b>(999,700)</b>	<b>(998,928)</b>
		<b>Beginning Fund Balance</b>	<b>1,029,295</b>	<b>1,037,226</b>	<b>1,037,226</b>
		<b>Ending Fund Balance</b>	<b>1,037,226</b>	<b>37,526</b>	<b>38,298</b>

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

Extended School Year - Sp Ed - Description				
<p>Extended School Year is a state funded program to provide services in excess of 180 school days to eligible children with disabilities, ages 3-21.</p>				
Extended School Year - Sp Ed - Goals				
<p>To provide extended school year special education and related services to eligible children.</p>				
Changes in Personnel				
Personnel Roster				
Position	Actual 2015-16	Original Budget 2016-17	Revised Budget 2016-17	Increase + Decrease -
There are no full time or part-time				
employees paid in this fund.				
Total Positions				

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

	<b>Account Number</b>		<b>Account Name</b>	<b>Actual 2015 - 2016</b>	<b>Original Budget 2016 - 2017</b>	<b>Revised Budget 2016 - 2017</b>
1	400	432100	SPECIAL EDUCATION	34,997	73,421	0
			<b>Total REVENUES</b>	<b>34,997</b>	<b>73,421</b>	<b>0</b>
2	40121400	513000	SALARIES EXTRA WORK PERFORMED	10,025	23,620	0
3	40121400	522500	MEDICARE	145	343	0
4	40121400	522550	DEFERRED COMPENSATION	4	80	0
5	40121400	523100	TEACHERS' RETIREMENT SYSTEM	2,552	6,024	0
6	40121400	526000	WORKERS' COMPENSATION	75	177	0
7	40121100	558200	TRAVEL	186	980	0
8	40121100	561000	M & S	109	1,142	0
			<b>Total SPECIAL EDUCATION PROGRAMS</b>	<b>13,097</b>	<b>32,366</b>	<b>0</b>
9	40216600	513000	SALARIES EXTRA WORK PERFORMED	7,128	18,586	0
10	40216600	522500	MEDICARE	103	298	0
11	40216600	523100	TEACHERS' RETIREMENT SYSTEM	1,875	4,512	0
12	40214600	523550	LA STATE EMPL RETIRE SYSTEM	0	247	0
13	40216600	526000	WORKERS' COMPENSATION	53	155	0
14	40213400	558200	TRAVEL	6	20	0
			<b>Total PUPIL SUPPORT SERVICES</b>	<b>9,166</b>	<b>23,818</b>	<b>0</b>
15	40229000	513000	SALARIES EXTRA WORK PERFORMED	1,919	4,000	0
16	40229000	522500	MEDICARE	28	58	0
17	40229000	523100	TEACHERS' RETIREMENT SYSTEM	505	1,020	0
18	40229000	526000	WORKERS' COMPENSATION	14	30	0
			<b>Total INSTRUCTIONAL STAFF SERVICES</b>	<b>2,466</b>	<b>5,108</b>	<b>0</b>
19	40273200	513000	SALARIES EXTRA WORK PERFORMED	5,280	5,940	0
20	40273300	522500	MEDICARE	77	86	0
21	40273200	522550	DEFERRED COMPENSATION	1	50	0
22	40273300	523300	SCHOOL EMPL RETIREMENT SYS	1,578	1,622	0
23	40273300	526000	WORKERS' COMPENSATION	300	384	0
24	40273300	544216	EXTRA BUS TRIP LEASES	3,034	4,047	0
			<b>Total STUDENT TRANSPORTATION SERVICES</b>	<b>10,269</b>	<b>12,129</b>	<b>0</b>
			<b>Total EXPENDITURES</b>	<b>34,997</b>	<b>73,421</b>	<b>0</b>
			<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Beginning Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Ending Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

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

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

	Account Number	Account Name	Actual 2015 - 2016	Original Budget 2016 - 2017	Revised Budget 2016 - 2017
1	12122000 522500	MEDICARE	67	50	50
2	12122000 522550	DEFERRED COMPENSATION	8	10	10
3	12122000 523100	TEACHERS' RETIREMENT SYSTEM	1,065	1,000	1,000
4	12122000 526000	WORKERS' COMPENSATION	35	25	25
5	12122000 532000	PURCHASED EDUCATIONAL SVCS	6,900	7,200	7,200
6	12122000 558200	TRAVEL	11,074	14,000	14,000
7	12122000 561000	M & S	8,003	10,500	9,982
8	12122000 561027	M & S - TECH	3,292	4,003	4,003
9	12122000 581000	DUES & FEES	190	200	200
		<b>Total SPECIAL EDUCATION PROGRAMS</b>	<b>30,635</b>	<b>36,988</b>	<b>36,470</b>
10	12223000 512310	SUBSTITUTE-TEACHER MTGS	0	200	0
11	12223000 522500	MEDICARE	0	3	0
12	12223000 522550	DEFERRED COMPENSATION	0	3	0
13	12223000 523100	TEACHERS' RETIREMENT SYSTEM	0	55	0
14	12223000 526000	WORKERS' COMPENSATION	0	2	0
15	12223000 558200	TRAVEL	419	0	0
		<b>Total INSTRUCTIONAL STAFF SERVICES</b>	<b>419</b>	<b>263</b>	<b>0</b>
16	12262000 513000	SALARIES EXTRA WORK PERFORMED	0	40	100
17	12262000 522500	MEDICARE	0	1	2
18	12262000 523300	SCHOOL EMPL RETIREMENT SYS	0	11	27
19	12262000 526000	WORKERS' COMPENSATION	0	3	7
		<b>Total MAINTENANCE OF PLANT</b>	<b>0</b>	<b>55</b>	<b>136</b>
20	12273100 511616	EXTRA BUS TRIPS SALARIES	260	800	800
21	12273300 522500	MEDICARE	4	12	12
22	12273200 522550	DEFERRED COMPENSATION	1	11	11
23	12273200 523300	SCHOOL EMPL RETIREMENT SYS	45	219	219
24	12273300 526000	WORKERS' COMPENSATION	17	52	52
25	12273300 544216	EXTRA BUS TRIP LEASES	512	0	700
		<b>Total STUDENT TRANSPORTATION SERVICES</b>	<b>839</b>	<b>1,094</b>	<b>1,794</b>
		<b>Total EXPENDITURES</b>	<b>31,893</b>	<b>38,400</b>	<b>38,400</b>
26	120 452210	TRANSFER FROM GEN FUND	31,893	38,400	38,400
		<b>Total Other Sources and Uses of Funds</b>	<b>31,893</b>	<b>38,400</b>	<b>38,400</b>
		<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Beginning Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Ending Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Tangipahoa Parish School System**  
**Special Revenue Fund Revised Budget**  
**SPEC ED IDEA - SE306**  
**Fiscal Year 2016 - 2017**

Spec Ed IDEA Description				
Special Education IDEA - Part B is a federally funded program to identify, evaluate and provide a public education to eligible children with disabilities, ages 3-21.				
Spec Ed IDEA Goals				
To provide eligible children with disabilities, ages 3-21, a public education in accordance with the child's individualized education plan.				
Changes in Personnel				
Changes in personnel are due to their fluctuation of need in Specific Circumstance Attendants.				
Personnel Roster				
Position	Actual 2015-16	Original Budget 2016-17	Revised Budget 2016-17	Increase + Decrease -
Supervisor/Director	0.29	0.29	0.29	0
Clerical	4	4	4	0
Coordinators	3	3	3	0
Facilitators	8	8	8	0
Specialists	3	3	3	0
Appraisal Personnel	3	3	3	0
Aides/Child Specific Attendants	39.1	39.1	46.1	7
Teachers	3.9	3.9	3.9	0
Nurses	3	3	3	0
Bus Attendants	3	3	3	0
Total Positions	70.29	70.29	77.29	7



**Tangipahoa Parish School System  
Special Revenue Fund Revised Budget  
SPEC ED IDEA - SE306  
Fiscal Year 2016 - 2017**

	Account Number		Account Name	Actual 2015 - 2016	Original Budget 2016 - 2017	Revised Budget 2016 - 2017
1	220	445310	IDEA-PART B	4,076,645	4,393,315	5,065,680
			<b>Total REVENUES</b>	<b>4,076,645</b>	<b>4,393,315</b>	<b>5,065,680</b>
2	22111000	511200	TEACHERS	181,995	232,913	175,417
3	22111000	511500	PARAPROFESSIONAL	211,439	228,214	217,335
4	22111000	521010	SGB HEALTH INSURANCE	55,004	74,303	55,812
5	22111000	521020	SGB LIFE INSURANCE	369	474	357
6	22111000	522500	MEDICARE	5,168	5,975	5,696
7	22111000	522550	DEFERRED COMPENSATION	70	150	200
8	22111000	523100	TEACHERS' RETIREMENT SYSTEM	86,843	91,175	84,347
9	22111000	523450	OPTIONAL RETIREMENT SYSTEM	16,317	16,562	15,806
10	22111000	526000	WORKERS' COMPENSATION	2,951	3,041	2,946
11	22111000	553401	ON LINE LESSONS	68,797	3,000	15,000
12	22111000	555000	PRINTING & BINDING	0	200	200
13	22110998	558200	TRAVEL	4,439	4,000	4,000
14	22111000	561000	M & S	4,439	6,177	29,261
15	22111000	561027	M & S - TECH	375	375	2,000
			<b>Total REGULAR PROGRAMS</b>	<b>638,206</b>	<b>666,559</b>	<b>608,377</b>
16	22121998	511200	TEACHERS	117,098	98,265	146,356
17	22121998	521010	SGB HEALTH INSURANCE	17,825	13,305	23,423
18	22121100	521020	SGB LIFE INSURANCE	146	0	292
19	22121998	522500	MEDICARE	1,555	1,425	2,122
20	22121998	523100	TEACHERS' RETIREMENT SYSTEM	30,844	25,844	37,322
21	22121998	526000	WORKERS' COMPENSATION	880	737	1,098
22	22121000	534000	PURCHASED TECH SVC	0	0	75,000
23	22121000	553000	TELEPHONE	0	40,000	25,000
24	22121000	553401	ON LINE LESSONS	7,825	50,000	40,000
25	22121998	558200	TRAVEL	9,415	8,750	12,000
26	22121998	561000	M & S	228,529	306,827	453,013
27	22121998	561027	M & S - TECH	54,666	50,800	50,800
			<b>Total SPECIAL EDUCATION PROGRAMS</b>	<b>468,781</b>	<b>595,953</b>	<b>866,426</b>
28	22146049	511200	TEACHERS	0	0	16,902
29	22146049	511300	THERAPISTS/SPEC/COUNSELORS	0	0	15,200
30	22146049	511500	PARAPROFESSIONAL	0	0	6,120
31	22146049	511800	DEGREED PROFESSIONALS	0	0	5,386
32	22146049	512.41	TEACHER SAL EIC 41	0	0	4,000
33	22146049	512300	SUB-TEACHER SICK LEAVE	0	0	200
34	22146049	522500	MEDICARE	0	0	554
35	22146049	522550	DEFERRED COMPENSATION	0	0	25
36	22146049	523100	TEACHERS' RETIREMENT SYSTEM	0	0	9,761
37	22146049	526000	WORKERS' COMPENSATION	0	0	287
38	22146049	558200	TRAVEL	0	0	200
			<b>Total OTHER INSTRUCTIONAL PROGRAMS</b>	<b>0</b>	<b>0</b>	<b>58,635</b>
39	22214000	511110	COORDINATORS	132,509	134,498	125,284
40	22216600	511300	THERAPISTS/SPEC/COUNSELORS	95,721	99,513	187,637
41	22217000	511510	CHILD SPECIFIC PARAS	602,269	630,000	630,000

**Tangipahoa Parish School System  
Special Revenue Fund Revised Budget  
SPEC ED IDEA - SE306  
Fiscal Year 2016 - 2017**

	<b>Account Number</b>	<b>Account Name</b>	<b>Actual 2015 - 2016</b>	<b>Original Budget 2016 - 2017</b>	<b>Revised Budget 2016 - 2017</b>
42	22213400 511800	DEGREED PROFESSIONALS	45,192	46,373	51,288
43	22217000 512400	SUB EMPL OTHER THAN TEACHER	8,907	15,000	20,000
44	22217000 521010	SGB HEALTH INSURANCE	164,177	177,848	148,817
45	22217000 521020	SGB LIFE INSURANCE	0	0	25
46	22217000 522500	MEDICARE	10,459	13,419	14,982
47	22217000 522550	DEFERRED COMPENSATION	927	406	1,000
48	22217000 523100	TEACHERS' RETIREMENT SYSTEM	158,689	194,406	229,131
49	22217000 523300	SCHOOL EMPL RETIREMENT SYS	31	507	500
50	22214600 523550	LA STATE EMPL RETIRE SYSTEM	36,472	28,063	27,285
51	22217000 526000	WORKERS' COMPENSATION	6,640	6,941	8,459
52	22217000 528100	SICK LEAVE SEVERANCE PAY	0	0	7,700
53	22212300 528200	ANNUAL LEAVE SEVERANCE PAY	0	0	7,100
54	22217000 558200	TRAVEL	57,386	65,000	64,800
55	22216600 561000	M & S	21,927	25,000	35,000
56	22216600 561027	M & S - TECH	0	2,000	2,000
		<b>Total PUPIL SUPPORT SERVICES</b>	<b>1,341,307</b>	<b>1,438,974</b>	<b>1,561,008</b>
57	22221400 511100	OFFICIALS/ADMIN/MANAGERS	23,492	26,593	24,310
58	22221400 511110	COORDINATORS	74,225	74,225	65,000
59	22221200 511400	CLERICAL/SECRETARIAL	98,590	77,010	118,559
60	22221200 511900	OTHER SALARIES	99,119	100,606	99,891
61	22223200 512.11	TEACHER SAL EIC 11	105,567	107,151	106,143
62	22223200 512.22	TEACHER SAL EIC 22	149,054	154,539	153,828
63	22223200 512.41	TEACHER SAL EIC 41	0	0	52,881
64	22223200 512.51	TEACHER SAL EIC 51	112,893	114,587	140,000
65	22223200 512310	SUBSTITUTE-TEACHER MTGS	24,999	30,000	30,000
66	22223200 513000	SALARIES EXTRA WORK PERFORMED	218	300	3,000
67	22223998 515000	STIPEND-WORKSHOPS ONLY	6,990	20,200	22,200
68	22223200 521010	SGB HEALTH INSURANCE	90,043	96,716	100,601
69	22223200 521020	SGB LIFE INSURANCE	324	324	324
70	22223998 522500	MEDICARE	9,222	10,705	11,830
71	22223998 522550	DEFERRED COMPENSATION	391	683	550
72	22223998 523100	TEACHERS' RETIREMENT SYSTEM	155,079	173,023	196,880
73	22223200 523300	SCHOOL EMPL RETIREMENT SYS	55	150	300
74	22223200 523450	OPTIONAL RETIREMENT SYSTEM	46	100	100
75	22223200 523550	LA STATE EMPL RETIRE SYSTEM	42	75	75
76	22223998 526000	WORKERS' COMPENSATION	5,224	5,544	5,986
77	22223200 528100	SICK LEAVE SEVERANCE PAY	0	0	5,522
78	22221200 528200	ANNUAL LEAVE SEVERANCE PAY	0	0	3,594
79	22223998 532000	PURCHASED EDUCATIONAL SVCS	56,347	89,400	183,500
80	22223998 553000	TELEPHONE	0	500	500
81	22223200 558.11	TRAVEL EIC 11	3,810	5,500	5,500
82	22223200 558.22	TRAVEL EIC 22	1,148	6,000	6,000
83	22223200 558.41	TRAVEL EIC 41	0	0	1,000
84	22223200 558.51	TRAVEL EIC 51	2,674	3,000	5,000
85	22223998 558200	TRAVEL	37,726	26,500	28,500

**Tangipahoa Parish School System  
Special Revenue Fund Revised Budget  
SPEC ED IDEA - SE306  
Fiscal Year 2016 - 2017**

	Account Number	Account Name	Actual 2015 - 2016	Original Budget 2016 - 2017	Revised Budget 2016 - 2017
86	22223200 561.11	M & S EIC 11	2,374	500	3,000
87	22229000 561000	M & S	23,349	20,000	23,000
88	22229000 561027	M & S - TECH	24,491	15,000	2,600
89	22223200 561030	M & S - SOFTWARE LICENSES-TECH	198	0	0
90	22229000 564000	BOOKS & PERIODICALS	454	1,500	500
91	22221200 673300	FURNITURES & FIXTURES > \$5,000	0	0	20,783
		<b>Total INSTRUCTIONAL STAFF SERVICES</b>	<b>1,108,143</b>	<b>1,160,431</b>	<b>1,421,457</b>
92	22254000 554000	ADVERTISING	107	200	200
93	22254000 555000	PRINTING & BINDING	6,443	20,000	5,000
		<b>Total BUSINESS SERVICES</b>	<b>6,550</b>	<b>20,200</b>	<b>5,200</b>
94	22264000 543000	REPAIR & MAINT	6,493	17,000	10,200
95	22262000 544.23	RENTALS EIC EIS 23	548	1,000	1,000
96	22262000 561000	M & S	12,506	20,000	20,000
		<b>Total MAINTENANCE OF PLANT</b>	<b>19,548</b>	<b>38,000</b>	<b>31,200</b>
97	22273249 511515	BUS ATTENDANTS	39,803	43,147	36,559
98	22273149 511616	EXTRA BUS TRIPS SALARIES	21,685	15,000	20,970
99	22273200 512400	SUB EMPL OTHER THAN TEACHER	381	2,000	1,000
100	22273249 522500	MEDICARE	880	873	847
101	22273249 522550	DEFERRED COMPENSATION	38	200	200
102	22273249 523300	SCHOOL EMPL RETIREMENT SYS	17,778	17,725	15,706
103	22273249 526000	WORKERS' COMPENSATION	3,816	3,885	3,712
104	22273349 544216	EXTRA BUS TRIP LEASES	13,247	20,000	31,239
		<b>Total STUDENT TRANSPORTATION SERVICES</b>	<b>97,627</b>	<b>102,830</b>	<b>110,233</b>
105	22283000 511400	CLERICAL/SECRETARIAL	24,482	0	0
106	22284000 511800	DEGREED PROFESSIONALS	58,284	59,158	52,500
107	22284000 521010	SGB HEALTH INSURANCE	8,145	5,803	10,334
108	22284000 522500	MEDICARE	0	0	762
109	22284000 523100	TEACHERS' RETIREMENT SYSTEM	20,633	15,559	13,388
110	22284000 526000	WORKERS' COMPENSATION	791	444	394
111	22284000 528100	SICK LEAVE SEVERANCE PAY	9,593	0	0
112	22283000 528200	ANNUAL LEAVE SEVERANCE PAY	13,087	0	0
113	22283000 558200	TRAVEL	90	0	150
114	22284000 558230	TRAVEL - DATA PROCESSING	750	2,000	2,000
		<b>Total CENTRAL SERVICES</b>	<b>135,855</b>	<b>82,964</b>	<b>79,528</b>
115	22521000 593300	INDIRECT COSTS	260,630	287,404	323,616
		<b>Total OTHER USE OF FUNDS</b>	<b>260,630</b>	<b>287,404</b>	<b>323,616</b>
		<b>Total EXPENDITURES</b>	<b>4,076,645</b>	<b>4,393,315</b>	<b>5,065,680</b>
		<b>Total Other Sources and Uses of Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Beginning Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Ending Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

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

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

	Account Number	Account Name	Actual 2015 - 2016	Original Budget 2016 - 2017	Revised Budget 2016 - 2017
1	120 419915	MEDICAID REIMB - SP ED THERAPS	1,316,678	825,000	973,389
		<b>Total REVENUES</b>	<b>1,316,678</b>	<b>825,000</b>	<b>973,389</b>
2	12213000 533000	OTHER PURCH PROF SVCS	141,419	82,500	97,339
		<b>Total PUPIL SUPPORT SERVICES</b>	<b>141,419</b>	<b>82,500</b>	<b>97,339</b>
3	12221200 511400	CLERICAL/SECRETARIAL	25,316	25,391	25,838
4	12221200 521010	SGB HEALTH INSURANCE	6,485	6,712	6,728
5	12221200 522500	MEDICARE	306	368	311
6	12221200 523100	TEACHERS' RETIREMENT SYSTEM	6,658	6,475	6,046
7	12221200 526000	WORKERS' COMPENSATION	190	190	194
		<b>Total INSTRUCTIONAL STAFF SERVICES</b>	<b>38,954</b>	<b>39,136</b>	<b>39,117</b>
8	12522000 593230	TRANS OUT - OTHER	350,000	700,000	700,000
		<b>Total OTHER USE OF FUNDS</b>	<b>350,000</b>	<b>700,000</b>	<b>700,000</b>
		<b>Total EXPENDITURES</b>	<b>530,373</b>	<b>821,636</b>	<b>836,456</b>
		<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	<b>786,305</b>	<b>3,364</b>	<b>136,933</b>
		<b>Beginning Fund Balance</b>	<b>173,786</b>	<b>960,091</b>	<b>960,091</b>
		<b>Ending Fund Balance</b>	<b>960,091</b>	<b>963,455</b>	<b>1,097,024</b>

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

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

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

	<b>Account Number</b>		<b>Account Name</b>	<b>Actual 2015 - 2016</b>	<b>Original Budget 2016 - 2017</b>	<b>Revised Budget 2016 - 2017</b>
1	220	445350	OTHER SPECIAL ED PROGRAMS	79,264	0	11,875
			<b>Total REVENUES</b>	<b>79,264</b>	<b>0</b>	<b>11,875</b>
2	22121100	561000	M & S	74,196	0	5,639
			<b>Total SPECIAL EDUCATION PROGRAMS</b>	<b>74,196</b>	<b>0</b>	<b>5,639</b>
3	22223200	515000	STIPEND-WORKSHOPS ONLY	0	0	4,550
4	22223200	522500	MEDICARE	0	0	66
5	22223200	523100	TEACHERS' RETIREMENT SYSTEM	0	0	1,090
6	22223200	523550	LA STATE EMPL RETIRE SYSTEM	0	0	98
7	22223200	526000	WORKERS' COMPENSATION	0	0	34
			<b>Total INSTRUCTIONAL STAFF SERVICES</b>	<b>0</b>	<b>0</b>	<b>5,838</b>
8	22521000	593300	INDIRECT COSTS	5,068	0	398
			<b>Total OTHER USE OF FUNDS</b>	<b>5,068</b>	<b>0</b>	<b>398</b>
			<b>Total EXPENDITURES</b>	<b>79,264</b>	<b>0</b>	<b>11,875</b>
			<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Beginning Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Ending Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

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



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

	<b>Account Number</b>		<b>Account Name</b>	<b>Actual 2015 - 2016</b>	<b>Original Budget 2016 - 2017</b>	<b>Revised Budget 2016 - 2017</b>
1	220	445320	IDEA-PRESCHOOL	200,364	127,360	127,404
			<b>Total REVENUES</b>	<b>200,364</b>	<b>127,360</b>	<b>127,404</b>
2	22153000	561000	M & S	21,476	25,000	29,801
3	22153000	561027	M & S - TECH	8,222	2,500	1,000
4	22153000	673001	EQUIPMENT - CLASSROOM	54,828	0	0
			<b>Total SPECIAL PROGRAMS</b>	<b>84,526</b>	<b>27,500</b>	<b>30,801</b>
5	22215298	511300	THERAPISTS/SPEC/COUNSELORS	57,335	57,587	58,365
6	22215298	521010	SGB HEALTH INSURANCE	6,529	6,809	7,885
7	22215298	522500	MEDICARE	797	835	846
8	22215298	523100	TEACHERS' RETIREMENT SYSTEM	15,079	14,685	14,884
9	22215298	526000	WORKERS' COMPENSATION	430	433	438
10	22214500	558200	TRAVEL	752	2,000	2,000
11	22215200	673000	EQUIPMENT > \$5,000	7,495	0	0
			<b>Total PUPIL SUPPORT SERVICES</b>	<b>88,417</b>	<b>82,349</b>	<b>84,418</b>
12	22223200	512310	SUBSTITUTE-TEACHER MTGS	1,902	1,000	1,500
13	22223200	513000	SALARIES EXTRA WORK PERFORMED	425	0	0
14	22223200	515000	STIPEND-WORKSHOPS ONLY	0	1,000	0
15	22223200	522500	MEDICARE	34	29	22
16	22223200	522550	DEFERRED COMPENSATION	23	15	50
17	22223200	523100	TEACHERS' RETIREMENT SYSTEM	150	300	405
18	22223200	526000	WORKERS' COMPENSATION	18	25	11
19	22223200	532000	PURCHASED EDUCATIONAL SVCS	16,044	7,000	2,000
			<b>Total INSTRUCTIONAL STAFF SERVICES</b>	<b>18,595</b>	<b>9,369</b>	<b>3,988</b>
20	22521000	593300	INDIRECT COSTS	8,825	8,142	8,197
			<b>Total OTHER USE OF FUNDS</b>	<b>8,825</b>	<b>8,142</b>	<b>8,197</b>
			<b>Total EXPENDITURES</b>	<b>200,364</b>	<b>127,360</b>	<b>127,404</b>
			<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Beginning Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Ending Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

<b>Spec Ed Pupil Appraisal Description</b>				
<p>Pupil Appraisal is a state funded program to provide operating expenses for the identification and evaluation of children suspected of having a disability, ages 3 - 21.</p>				
<b>Spec Ed Pupil Appraisal Goals</b>				
<p>To provide operating expense for the Pupil appraisal Section of the Special Education Department. To identify and evaluate children suspected of having an exceptionality of being academically gifted or talented in theater, music, and/or art.</p>				
<b>Changes in Personnel</b>				
<b>Personnel Roster</b>				
Position	Actual 2015-16	Original Budget 2016-17	Revised Budget 2016-17	Increase + Decrease -
Office Assistant II	1	1	1	0
Total Positions	1	1	1	0

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

	<b>Account Number</b>	<b>Account Name</b>	<b>Actual 2015 - 2016</b>	<b>Original Budget 2016 - 2017</b>	<b>Revised Budget 2016 - 2017</b>
1	12121000 561000	M & S	10,562	27,939	12,557
2	12121000 561027	M & S - TECH	0	0	15,000
		<b>Total SPECIAL EDUCATION PROGRAMS</b>	<b>10,562</b>	<b>27,939</b>	<b>27,557</b>
3	12221400 511400	CLERICAL/SECRETARIAL	27,048	21,073	21,373
4	12221400 521010	SGB HEALTH INSURANCE	3,771	0	0
5	12221400 522500	MEDICARE	362	306	310
6	12221400 523100	TEACHERS' RETIREMENT SYSTEM	7,114	5,374	5,450
7	12221400 526000	WORKERS' COMPENSATION	203	158	160
8	12221400 558200	TRAVEL	50	50	50
		<b>Total INSTRUCTIONAL STAFF SERVICES</b>	<b>38,548</b>	<b>26,961</b>	<b>27,343</b>
		<b>Total EXPENDITURES</b>	<b>49,110</b>	<b>54,900</b>	<b>54,900</b>
9	120 452210	TRANSFER FROM GEN FUND	49,110	54,900	54,900
		<b>Total Other Sources and Uses of Funds</b>	<b>49,110</b>	<b>54,900</b>	<b>54,900</b>
		<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Beginning Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Ending Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

<b>SRCL-Striving Readers Compreh Description</b>				
This grant is for improving literacy outcomes in the Independence Attendance Zone.				
<b>SRCL-Striving Readers Compreh Goals</b>				
To improve literacy teaching and learning in the Independence Attendance Zone.				
<b>Changes in Personnel</b>				
Personnel has begun to be reallocated due to the fund not being renewed.				
<b>Personnel Roster</b>				
<b>Position</b>	<b>Actual 2015-16</b>	<b>Original Budget 2016-17</b>	<b>Revised Budget 2016-17</b>	<b>Increase + Decrease -</b>
Literacy Interventionist	1.3	1.3	1.5	0.2
Project Coordinator	0.50	0.50	0.12	-0.38
Clerk	0.60	0.60	0.65	0.05
Literacy Integration Specialists	2.45	2.45	1.21	-1.24
Total Positions	4.85	4.85	3.48	-1.37

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

	Account Number		Account Name	Actual 2015 - 2016	Original Budget 2016 - 2017	Revised Budget 2016 - 2017
1	270	445900	OTHER RESTR GRANTS THRU STATE	488,906	723,830	693,160
			<b>Total REVENUES</b>	<b>488,906</b>	<b>723,830</b>	<b>693,160</b>
2	27111013	511200	TEACHERS	59,191	50,000	50,000
3	27113012	512300	SUB-TEACHER SICK LEAVE	393	500	300
4	27113012	513000	SALARIES EXTRA WORK PERFORMED	0	1,000	100
5	27111013	521010	SGB HEALTH INSURANCE	9,594	8,000	6,500
6	27111013	522500	MEDICARE	771	600	750
7	27113012	522550	DEFERRED COMPENSATION	5	20	20
8	27111013	523100	TEACHERS' RETIREMENT SYSTEM	15,567	14,000	13,000
9	27111013	526000	WORKERS' COMPENSATION	447	500	400
			<b>Total REGULAR PROGRAMS</b>	<b>85,967</b>	<b>74,620</b>	<b>71,070</b>
10	27221100	511400	CLERICAL/SECRETARIAL	12,533	17,000	16,000
11	27222216	511900	OTHER SALARIES	127,584	87,000	88,500
12	27222013	512300	SUB-TEACHER SICK LEAVE	145	400	200
13	27223216	512310	SUBSTITUTE-TEACHER MTGS	2,765	9,500	7,600
14	27223216	513000	SALARIES EXTRA WORK PERFORMED	1,208	2,300	0
15	27223216	515000	STIPEND-WORKSHOPS ONLY	11,341	40,500	31,280
16	27222216	521010	SGB HEALTH INSURANCE	16,416	16,000	11,000
17	27222216	521020	SGB LIFE INSURANCE	194	100	0
18	27223216	522500	MEDICARE	2,140	5,200	3,170
19	27223209	522550	DEFERRED COMPENSATION	19	400	420
20	27223216	523100	TEACHERS' RETIREMENT SYSTEM	39,862	58,800	35,900
21	27222013	523300	SCHOOL EMPL RETIREMENT SYS	396	820	400
22	27222013	523450	OPTIONAL RETIREMENT SYSTEM	341	690	1,550
23	27223100	524000	EDUCATIONAL REIMBURSEMENT	0	200	50
24	27223216	526000	WORKERS' COMPENSATION	1,291	2,025	1,375
25	27223100	532000	PURCHASED EDUCATIONAL SVCS	63,007	121,323	176,400
26	27222013	553401	ON LINE LESSONS	12,810	28,000	35,645
27	27223216	558200	TRAVEL	14,118	22,000	11,000
28	27222216	561000	M & S	52,642	118,659	105,114
29	27222013	561027	M & S - TECH	5,326	46,000	28,397
30	27222013	564400	PERIODICALS	0	1,500	1,700
			<b>Total INSTRUCTIONAL STAFF SERVICES</b>	<b>364,137</b>	<b>578,417</b>	<b>555,701</b>
31	27262000	543000	REPAIR & MAINT	0	3,700	1,200
			<b>Total MAINTENANCE OF PLANT</b>	<b>0</b>	<b>3,700</b>	<b>1,200</b>
32	27330100	561000	M & S	8,613	22,493	15,132
			<b>Total COMMUNITY SERVICES OPERATIONS</b>	<b>8,613</b>	<b>22,493</b>	<b>15,132</b>
33	27521000	593300	INDIRECT COSTS	30,189	44,600	50,057
			<b>Total OTHER USE OF FUNDS</b>	<b>30,189</b>	<b>44,600</b>	<b>50,057</b>
			<b>Total EXPENDITURES</b>	<b>488,906</b>	<b>723,830</b>	<b>693,160</b>
			<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Beginning Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Ending Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Tangipahoa Parish School System  
Special Revenue Fund Revised Budget  
SRCL-STRIVING READERS WRITING GRANT - F0062  
Fiscal Year 2016 - 2017**

## SRCL- Striving Readers Writing Grant Description

This grant is provided from LDOE funds originating from Federal SRCL funding.

## SRCL- Striving Readers Writing Grant Goals

To establish a cadre of teachers who will learn about evaluating student writing, study samples and use rubrics to accurately and consistently score student writing, plan for teaching with writing tasks, track learning across Guidebooks 2.0.

## Changes in Personnel

## Personnel Roster

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

**Tangipahoa Parish School System  
Special Revenue Fund Revised Budget  
STRIVING READERS WRITING GRANT - F0062  
Fiscal Year 2016 - 2017**

	<b>Account Number</b>		<b>Account Name</b>	<b>Actual 2015 - 2016</b>	<b>Original Budget 2016 - 2017</b>	<b>Revised Budget 2016 - 2017</b>
1	250	445900	OTHER RESTR GRANTS THRU STATE	0	0	15,000
			<b>Total REVENUES</b>	<b>0</b>	<b>0</b>	<b>15,000</b>
2	25110000	561000	M & S	0	0	155
			<b>Total REGULAR PROGRAMS</b>	<b>0</b>	<b>0</b>	<b>155</b>
3	25223000	512310	SUBSTITUTE-TEACHER MTGS	0	0	500
4	25223000	515000	STIPEND-WORKSHOPS ONLY	0	0	800
5	25223000	522500	MEDICARE	0	0	50
6	25223000	522550	DEFERRED COMPENSATION	0	0	25
7	25223000	523100	TEACHERS' RETIREMENT SYSTEM	0	0	240
8	25223000	526000	WORKERS' COMPENSATION	0	0	10
9	25223000	532000	PURCHASED EDUCATIONAL SVCS	0	0	11,000
10	25223000	558200	TRAVEL	0	0	2,220
			<b>Total INSTRUCTIONAL STAFF SERVICES</b>	<b>0</b>	<b>0</b>	<b>14,845</b>
			<b>Total EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>15,000</b>
			<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Beginning Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Ending Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

Teacher Incentive Fund (TIF) Description				
<p>The LA Teacher Incentive Fund (TIF) supports efforts to develop and implement performance based teacher and principal compensation systems in high need schools. Project #F0033 will track revenue and expenditures related to the 2014-2015 proposed award.</p>				
Teacher Incentive Fund (TIF) Goals				
<p>Teacher Incentive Fund (TIF) goals are to increase the percent of effective educators; build the district capacity to implement and sustain a performance based compensation for teachers and principals and increase student achievement.</p>				
Changes in Personnel				
Personnel Roster				
Position	Actual 2015-16	Original Budget 2016-17	Revised Budget 2016-17	Increase + Decrease -
There are no full time or part-time				
employees paid in this fund.				
Total Positions				



**Tangipahoa Parish School System  
Special Revenue Fund Revised Budget  
TEACHER INCENTIVE FUND (TIF 14-15) - F0033  
Fiscal Year 2016 - 2017**

	<b>Account Number</b>		<b>Account Name</b>	<b>Actual 2015 - 2016</b>	<b>Original Budget 2016 - 2017</b>	<b>Revised Budget 2016 - 2017</b>
1	250	445900	OTHER RESTR GRANTS THRU STATE	264,261	0	0
			<b>Total REVENUES</b>	<b>264,261</b>	<b>0</b>	<b>0</b>
2	25111039	513000	SALARIES EXTRA WORK PERFORMED	206,899	0	0
3	25111039	522500	MEDICARE	2,942	0	0
4	25111032	522550	DEFERRED COMPENSATION	11	0	0
5	25111039	523100	TEACHERS' RETIREMENT SYSTEM	51,383	0	0
6	25113015	523300	SCHOOL EMPL RETIREMENT SYS	707	0	0
7	25111032	523450	OPTIONAL RETIREMENT SYSTEM	768	0	0
8	25111039	526000	WORKERS' COMPENSATION	1,552	0	0
			<b>Total REGULAR PROGRAMS</b>	<b>264,261</b>	<b>0</b>	<b>0</b>
			<b>Total EXPENDITURES</b>	<b>264,261</b>	<b>0</b>	<b>0</b>
			<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Beginning Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Ending Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

Teacher Incentive Fund (TIF) Description				
<p>The LA Teacher Incentive Fund (TIF) supports efforts to develop and implement performance based teacher and principal compensation systems in high need schools. Project #F0034 will track revenue and expenditures related to the 2015-2016 proposed award.</p>				
Teacher Incentive Fund (TIF) Goals				
<p>Teacher Incentive Fund (TIF) goals are to increase the percent of effective educators; build the district capacity to implement and sustain a performance based compensation for teachers and principals and increase student achievement.</p>				
Changes in Personnel				
Personnel Roster				
Position	Actual 2015-16	Original Budget 2016-17	Revised Budget 2016-17	Increase + Decrease -
Total Positions				

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

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

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

<b>NCLB Title I Description</b>				
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.				
<b>NCLB Title I Goals</b>				
To provide opportunities for children to acquire the knowledge and skills contained in the rigorous common core state standards.				
<b>Changes in Personnel</b>				
Decrease in personnel is due to a reallocation of salaries for the listed personnel.				
<b>Personnel Roster</b>				
<b>Position</b>	<b>Actual 2015-16</b>	<b>Original Budget 2016-17</b>	<b>Revised Budget 2016-17</b>	<b>Increase + Decrease -</b>
Teachers	38.14	38.14	36.41	-1.73
Interventionists	1	1	2.5	1.5
Paraprofessionals/Proctor Tutors	40	40	37.43	-2.57
Director	1	1	1	0
Professional Staff Development Coordinator	0.5	0.5	0	-0.5
Homeless Liaison	1	1	1	0
Curriculum Coaches	12	12	9	-3
Account Clerk	1	1	1	0
Office Assistant	1.95	1.95	1.95	0
Van Driver	1	1	1	0
Total Positions	97.59	97.59	91.29	-6.3

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

	Account Number		Account Name	Actual 2015 - 2016	Original Budget 2016 - 2017	Revised Budget 2016 - 2017
1	210	445410	TITLE I	7,108,019	8,760,883	9,149,149
			<b>Total REVENUES</b>	<b>7,108,019</b>	<b>8,760,883</b>	<b>9,149,149</b>
2	21153198	511200	TEACHERS	673,715	720,683	687,134
3	21151098	511208	DAY BY DAY GREEN TIME SHEET	33,250	0	34,800
4	21153198	511500	PARAPROFESSIONAL	457,061	335,983	396,095
5	21151039	511505	PARA IN VACANCY	6,829	0	0
6	21151098	511507	PARA DAY BY DAY	51,269	0	38,239
7	21153198	512300	SUB-TEACHER SICK LEAVE	10,040	10,000	10,000
8	21151098	512400	SUB EMPL OTHER THAN TEACHER	228	0	0
9	21151098	513000	SALARIES EXTRA WORK PERFORMED	249,468	407,242	258,000
10	21153198	521010	SGB HEALTH INSURANCE	211,666	225,916	202,357
11	21153198	521020	SGB LIFE INSURANCE	537	763	93
12	21151993	522500	MEDICARE	19,456	17,491	19,673
13	21151993	522550	DEFERRED COMPENSATION	1,196	1,084	364
14	21151924	523100	TEACHERS' RETIREMENT SYSTEM	350,141	425,000	350,000
15	21151098	523300	SCHOOL EMPL RETIREMENT SYS	710	0	0
16	21151339	523450	OPTIONAL RETIREMENT SYSTEM	768	0	164
17	21151098	523550	LA STATE EMPL RETIRE SYSTEM	6,603	6,700	1,500
18	21151098	525000	UNEMPLOYMENT COMPENSATION	0	995	0
19	21151993	526000	WORKERS' COMPENSATION	11,187	10,115	12,340
20	21151098	528100	SICK LEAVE SEVERANCE PAY	0	9,900	5,000
21	21153198	528200	ANNUAL LEAVE SEVERANCE PAY	0	0	10,000
22	21151993	532000	PURCHASED EDUCATIONAL SVCS	21,175	50,000	6,150
23	21151052	543000	REPAIR & MAINT	2,250	0	0
24	21151924	543001	INSTALL/TAG COMPUTERS	150	500	0
25	21151325	553000	TELEPHONE	238,719	300,000	240,000
26	21151098	555000	PRINTING & BINDING	0	500	0
27	21151098	556900	OTHER TUITION	1,953	1,000	1,000
28	21151098	556901	STUDENT SUPPLY FEES PD BEHALF	0	0	794
29	21151098	560000	SUPPLIES	10,442	11,000	30,000
30	21151993	561000	M & S	287,867	406,858	297,858
31	21151993	561027	M & S - TECH	165,837	850,000	1,788,000
32	21151993	564300	WORKBOOKS	72,165	130,500	90,000
33	21151098	564400	PERIODICALS	1,006	5,000	1,011
34	21151098	581000	DUES & FEES	450	0	0
35	21151993	589500	NON-PUBLIC EXPENDITURES	9,763	0	20,000
36	21151098	673000	EQUIPMENT > \$5,000	27,000	72,000	48,792
37	21151098	673500	TECH SOFTWARE >\$5000	0	65,000	0
			<b>Total SPECIAL PROGRAMS</b>	<b>2,922,898</b>	<b>4,064,230</b>	<b>4,549,365</b>
38	21212298	511200	TEACHERS	44,283	44,947	44,752
39	21212298	521010	SGB HEALTH INSURANCE	6,485	6,711	6,769
40	21212298	522500	MEDICARE	603	600	600
41	21212298	523550	LA STATE EMPL RETIRE SYSTEM	16,473	16,450	15,000
42	21212298	526000	WORKERS' COMPENSATION	332	333	336
43	21212298	558200	TRAVEL	594	1,500	500

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

	Account Number	Account Name	Actual 2015 - 2016	Original Budget 2016 - 2017	Revised Budget 2016 - 2017
		<b>Total PUPIL SUPPORT SERVICES</b>	<b>68,770</b>	<b>70,541</b>	<b>67,957</b>
44	21221498 511100	OFFICIALS/ADMIN/MANAGERS	82,348	83,583	278,228
45	21221498 511110	COORDINATORS	42,887	0	0
46	21223198 511200	TEACHERS	203,348	201,709	139,768
47	21220198 511400	CLERICAL/SECRETARIAL	41,817	59,453	47,078
48	21223098 511900	OTHER SALARIES	633,118	716,236	492,264
49	21223298 512310	SUBSTITUTE-TEACHER MTGS	30,902	3,000	31,000
50	21223298 513000	SALARIES EXTRA WORK PERFORMED	33,711	37,000	36,000
51	21223924 515000	STIPEND-WORKSHOPS ONLY	50,196	5,000	50,900
52	21223298 521010	SGB HEALTH INSURANCE	149,857	168,861	166,969
53	21223298 521020	SGB LIFE INSURANCE	171	230	35
54	21223924 522500	MEDICARE	13,503	13,635	13,448
55	21223924 522550	DEFERRED COMPENSATION	365	350	440
56	21223339 523100	TEACHERS' RETIREMENT SYSTEM	272,654	310,300	237,751
57	21223198 523300	SCHOOL EMPL RETIREMENT SYS	156	0	0
58	21223306 523450	OPTIONAL RETIREMENT SYSTEM	423	0	27
59	21223298 523550	LA STATE EMPL RETIRE SYSTEM	14,443	14,000	15,036
60	21223924 526000	WORKERS' COMPENSATION	8,472	22,590	8,449
61	21221498 528100	SICK LEAVE SEVERANCE PAY	3,956	4,000	5,000
62	21221498 528200	ANNUAL LEAVE SEVERANCE PAY	0	0	5,000
63	21223993 532000	PURCHASED EDUCATIONAL SVCS	27,634	29,068	127,436
64	21223298 533000	OTHER PURCH PROF SVCS	0	1,000	1,000
65	21223198 534000	PURCHASED TECH SVC	3,300	0	3,500
66	21223298 543001	INSTALL/TAG COMPUTERS	9,500	0	5,000
67	21223198 553000	TELEPHONE	45,295	50,000	20,000
68	21223924 558200	TRAVEL	39,133	45,000	45,000
69	21223993 561000	M & S	28,555	25,000	34,000
70	21223198 561027	M & S - TECH	72,403	7,500	208,000
71	21222924 564400	PERIODICALS	31	500	500
72	21223993 589500	NON-PUBLIC EXPENDITURES	0	0	10,100
73	21223198 673000	EQUIPMENT > \$5,000	0	0	23,208
74	21223198 673500	TECH SOFTWARE >\$5000	0	0	14,400
		<b>Total INSTRUCTIONAL STAFF SERVICES</b>	<b>1,808,178</b>	<b>1,798,015</b>	<b>2,019,537</b>
75	21251198 511400	CLERICAL/SECRETARIAL	26,395	32,000	25,153
76	21251198 522500	MEDICARE	430	561	361
77	21251198 523100	TEACHERS' RETIREMENT SYSTEM	6,942	4,250	6,500
78	21251198 526000	WORKERS' COMPENSATION	248	470	190
79	21251198 528100	SICK LEAVE SEVERANCE PAY	3,266	0	0
80	21251198 528200	ANNUAL LEAVE SEVERANCE PAY	3,396	0	0
		<b>Total BUSINESS SERVICES</b>	<b>40,676</b>	<b>37,281</b>	<b>32,204</b>
81	21265198 511700	SKILLED CRAFTS	33,725	40,000	34,340
82	21265198 521010	SGB HEALTH INSURANCE	6,485	7,500	7,309
83	21265198 522500	MEDICARE	438	515	445
84	21265198 523300	SCHOOL EMPL RETIREMENT SYS	10,185	11,900	9,500
85	21265198 526000	WORKERS' COMPENSATION	2,175	2,500	2,250

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

	<b>Account Number</b>	<b>Account Name</b>	<b>Actual 2015 - 2016</b>	<b>Original Budget 2016 - 2017</b>	<b>Revised Budget 2016 - 2017</b>
86	21262198 534000	PURCHASED TECH SVC	2,310	5,000	0
87	21264924 543000	REPAIR & MAINT	82,432	100,000	70,000
88	21262307 553000	TELEPHONE	222,937	300,000	190,000
89	21260339 553300	POSTAGE	831	2,200	1,000
		<b>Total MAINTENANCE OF PLANT</b>	<b>361,518</b>	<b>469,615</b>	<b>314,844</b>
90	21272110 511616	EXTRA BUS TRIPS SALARIES	180	200	200
91	21272110 522500	MEDICARE	3	5	5
92	21272110 523300	SCHOOL EMPL RETIREMENT SYS	54	100	60
93	21272110 526000	WORKERS' COMPENSATION	12	15	15
94	21272315 544216	EXTRA BUS TRIP LEASES	361	500	400
		<b>Total STUDENT TRANSPORTATION SERVICES</b>	<b>610</b>	<b>820</b>	<b>680</b>
95	21330135 511200	TEACHERS	59,580	55,000	59,580
96	21330135 511500	PARAPROFESSIONAL	58,424	49,000	60,467
97	21330135 515000	STIPEND-WORKSHOPS ONLY	339	500	500
98	21330135 521010	SGB HEALTH INSURANCE	25,886	26,000	24,005
99	21330135 522500	MEDICARE	688	690	743
100	21330135 523100	TEACHERS' RETIREMENT SYSTEM	25,483	22,000	24,930
101	21330135 526000	WORKERS' COMPENSATION	888	800	902
102	21330135 558200	TRAVEL	569	1,450	600
103	21330135 561000	M & S	8,107	11,000	9,000
104	21330135 564300	WORKBOOKS	6,593	10,000	10,000
		<b>Total COMMUNITY SERVICES OPERATIONS</b>	<b>186,558</b>	<b>176,440</b>	<b>190,727</b>
105	21521000 593300	INDIRECT COSTS	452,707	598,360	583,063
		<b>Total OTHER USE OF FUNDS</b>	<b>452,707</b>	<b>598,360</b>	<b>583,063</b>
		<b>Total EXPENDITURES</b>	<b>5,841,915</b>	<b>7,215,302</b>	<b>7,758,377</b>
		<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	<b>1,266,104</b>	<b>1,545,581</b>	<b>1,390,772</b>
		<b>Beginning Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Ending Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Tangipahoa Parish School System  
Special Revenue Fund Revised Budget  
TITLE I - DISTRICT ASSESSMENT SUPPORT - T0005  
Fiscal Year 2016 - 2017**

<b>Title I - District Assessment Support Description</b>				
<p style="text-align: center;">To improve school districts ability to evaluate assessment quality, make connections between assessments and curriculum and to improve district assessments.</p>				
<b>Title I - District Assessment Support Goals</b>				
<p style="text-align: center;">To improve leadership team's capacity for classroom observation, progress monitoring, collecting data, and adapting assessments.</p>				
<b>Changes in Personnel</b>				
<b>Personnel Roster</b>				
Position	Actual 2015-16	Original Budget 2016-17	Revised Budget 2016-17	Increase + Decrease -
There are no full time or part-time employees paid in this fund.				
Total Positions				



**Tangipahoa Parish School System  
Special Revenue Fund Revised Budget  
TITLE I - DISTRICT ASSESSMENT SUPPORT - T0005  
Fiscal Year 2016 - 2017**

	<b>Account Number</b>		<b>Account Name</b>	<b>Actual 2015 - 2016</b>	<b>Original Budget 2016 - 2017</b>	<b>Revised Budget 2016 - 2017</b>
1	211	445460	OTHER NCLB PROGRAMS	0	0	19,500
			<b>Total REVENUES</b>	<b>0</b>	<b>0</b>	<b>19,500</b>
2	21122300	532000	PURCHASED EDUCATIONAL SVCS	0	0	19,500
			<b>Total INSTRUCTIONAL STAFF SERVICES</b>	<b>0</b>	<b>0</b>	<b>19,500</b>
			<b>Total EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>19,500</b>
			<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Beginning Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Ending Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

Title 1 - Migrant 07-08 Description				
Title 1 Migrant is a federally funded program designed to address the educational and education related problems arising from the effects of mobility.				
Title 1 - Migrant 07-08 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				
Decrease in personnel is due to a reallocation of salaries for the listed personnel.				
Personnel Roster				
Position	Actual 2015-16	Original Budget 2016-17	Revised Budget 2016-17	Increase + Decrease -
Recruiter	1	1	1	0
Clerical	1	1	1	0
Tutor/Advocate	1	1	2	1
Tutor/Advocate (Bilingual)	2.75	2.75	1.5	-1.25
Teacher/Bilingual	1.86	1.86	0	-1.86
Part Salary of Teacher	0	0	1.5	1.5
Total Positions	7.61	7.61	7	-0.61

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

	Account Number		Account Name	Actual 2015 - 2016	Original Budget 2016 - 2017	Revised Budget 2016 - 2017
1	211	445420	TITLE I, PART C – MIGRANT	392,172	373,343	400,036
			<b>Total REVENUES</b>	<b>392,172</b>	<b>373,343</b>	<b>400,036</b>
2	21115200	511200	TEACHERS	78,721	78,523	61,263
3	21115200	511500	PARAPROFESSIONAL	71,192	71,778	65,891
4	21115100	513000	SALARIES EXTRA WORK PERFORMED	2,496	0	2,754
5	21115200	521010	SGB HEALTH INSURANCE	41,277	43,077	36,391
6	21115200	522500	MEDICARE	1,800	2,180	1,529
7	21115200	523100	TEACHERS' RETIREMENT SYSTEM	35,233	33,690	28,877
8	21115200	523550	LA STATE EMPL RETIRE SYSTEM	6,861	6,511	5,556
9	21115200	526000	WORKERS' COMPENSATION	1,143	1,128	959
10	21115200	558200	TRAVEL	4,972	5,400	5,219
11	21115200	561000	M & S	21,177	4,117	18,863
12	21115100	561027	M & S - TECH	412	0	28,410
			<b>Total SPECIAL PROGRAMS</b>	<b>265,284</b>	<b>246,404</b>	<b>255,713</b>
13	21122140	511110	COORDINATORS	34,530	34,231	35,145
14	21122140	511400	CLERICAL/SECRETARIAL	21,740	21,970	22,114
15	21122140	513000	SALARIES EXTRA WORK PERFORMED	2,412	0	3,000
16	21122300	521010	SGB HEALTH INSURANCE	15,553	20,996	16,171
17	21122300	521020	SGB LIFE INSURANCE	305	305	263
18	21122300	522500	MEDICARE	205	815	224
19	21122300	523100	TEACHERS' RETIREMENT SYSTEM	15,434	14,331	15,366
20	21122300	526000	WORKERS' COMPENSATION	440	422	452
21	21122140	558200	TRAVEL	6,301	10,000	8,218
			<b>Total INSTRUCTIONAL STAFF SERVICES</b>	<b>96,920</b>	<b>103,070</b>	<b>100,955</b>
22	21125100	561000	M & S	2,463	0	10,000
23	21125100	561027	M & S - TECH	1,740	0	2,870
			<b>Total BUSINESS SERVICES</b>	<b>4,203</b>	<b>0</b>	<b>12,870</b>
24	21126400	543000	REPAIR & MAINT	691	0	907
25	21126200	553000	TELEPHONE	0	0	3,860
			<b>Total MAINTENANCE OF PLANT</b>	<b>691</b>	<b>0</b>	<b>4,767</b>
26	21152100	593300	INDIRECT COSTS	25,073	23,869	25,731
			<b>Total OTHER USE OF FUNDS</b>	<b>25,073</b>	<b>23,869</b>	<b>25,731</b>
			<b>Total EXPENDITURES</b>	<b>392,172</b>	<b>373,343</b>	<b>400,036</b>
			<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Beginning Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Ending Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Tangipahoa Parish School System  
Special Revenue Fund Revised Budget  
TITLE 1 - SCHOOL IMPROVEMENT 1003(g) - T0703  
Fiscal Year 2016 - 2017**

<b>Ttitle I - School Improvement 1003(g) Description</b>				
To implement an effective SIG Interventive Model at the school.				
<b>Title I - School Improvement 1003(g) Goals</b>				
Train, mentor, and model effective school improvement for all staff members.				
<b>Changes in Personnel</b>				
<b>Personnel Roster</b>				
Position	Actual 2015-16	Original Budget 2016-17	Revised Budget 2016-17	Increase + Decrease -
There are no full time or part-time				
employees paid in this fund.				
Total Positions				

**Tangipahoa Parish School System  
Special Revenue Fund Revised Budget  
TITLE I - SCHOOL IMPROVEMENT 1003(g) - T0703  
Fiscal Year 2016 - 2017**

	<b>Account Number</b>		<b>Account Name</b>	<b>Actual 2015 - 2016</b>	<b>Original Budget 2016 - 2017</b>	<b>Revised Budget 2016 - 2017</b>
1	211	445.50	TITLE I PART A SCH IMPROVEMENT	0	0	206,900
			<b>Total REVENUES</b>	<b>0</b>	<b>0</b>	<b>206,900</b>
2	21122314	532000	PURCHASED EDUCATIONAL SVCS	0	0	202,250
3	21122314	558200	TRAVEL	0	0	4,650
			<b>Total INSTRUCTIONAL STAFF SERVICES</b>	<b>0</b>	<b>0</b>	<b>206,900</b>
			<b>Total EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>206,900</b>
			<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Beginning Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Ending Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Tangipahoa Parish School System**  
**Special Revenue Fund Revised Budget**  
**TITLE I - SCHOOL IMPROVEMENT PROFESSIONAL DEVELOPMENT - T0710**  
**Fiscal Year 2016 - 2017**

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

**Tangipahoa Parish School System**  
**Special Revenue Fund Revised Budget**  
**TITLE I - SCHOOL IMPROVEMENT PROFESSIONAL DEVELOPMENT - T0710**  
**Fiscal Year 2016 - 2017**

	<b>Account Number</b>		<b>Account Name</b>	<b>Actual 2015 - 2016</b>	<b>Original Budget 2016 - 2017</b>	<b>Revised Budget 2016 - 2017</b>
1	211	445.50	TITLE I PART A SCH IMPROVEMENT	34,250	0	80,150
			<b>Total REVENUES</b>	<b>34,250</b>	<b>0</b>	<b>80,150</b>
2	21122337	553000	TELEPHONE	9,050	0	28,000
3	21122351	558200	TRAVEL	25,200	0	38,106
4	21122351	561000	M & S	0	0	8,888
			<b>Total INSTRUCTIONAL STAFF SERVICES</b>	<b>34,250</b>	<b>0</b>	<b>74,994</b>
5	21152100	593300	INDIRECT COSTS	0	0	5,156
			<b>Total OTHER USE OF FUNDS</b>	<b>0</b>	<b>0</b>	<b>5,156</b>
			<b>Total EXPENDITURES</b>	<b>34,250</b>	<b>0</b>	<b>80,150</b>
			<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Beginning Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Ending Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

Title II Description				
Title II is a federally funded program with major focus on Professional Development and Class Size Reduction.				
Title II Goals				
To provide opportunities for staff development for administrators, teachers, and paraprofessionals in content areas. To reduce class size in lower achieving schools.				
Changes in Personnel				
Decrease in personnel is due to a reallocation of salaries for the listed personnel.				
Personnel Roster				
Position	Actual 2015-16	Original Budget 2016-17	Revised Budget 2016-17	Increase + Decrease -
Office Assistant II	0.05	0.05	0.05	0
Elementary Teachers	18	18	16	-2
Kindergarten Teachers	0	0	0	0
Curriculum Coaches	0.1	0.1	0	-0.1
Supervisor	0	0	0	0
Coordinator	0	0	0	0
Technology Liaison	1	1	1	0
Total Positions	19.15	19.15	17.05	-2.1



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

	Account Number		Account Name	Actual 2015 - 2016	Original Budget 2016 - 2017	Revised Budget 2016 - 2017
1	211	445450	TITLE II-IMPRV TEACHER QUALITY	1,704,842	1,994,299	1,534,982
			<b>Total REVENUES</b>	<b>1,704,842</b>	<b>1,994,299</b>	<b>1,534,982</b>
2	21115100	511200	TEACHERS	869,708	1,080,000	824,781
3	21115100	512300	SUB-TEACHER SICK LEAVE	8,652	13,870	12,410
4	21115100	512310	SUBSTITUTE-TEACHER MTGS	0	0	106
5	21115100	521010	SGB HEALTH INSURANCE	125,392	151,200	135,566
6	21115100	521020	SGB LIFE INSURANCE	682	550	27
7	21115973	522500	MEDICARE	11,638	15,861	12,141
8	21115973	522550	DEFERRED COMPENSATION	115	180	163
9	21115973	523100	TEACHERS' RETIREMENT SYSTEM	228,711	275,400	210,319
10	21115100	525000	UNEMPLOYMENT COMPENSATION	0	0	9
11	21115973	526000	WORKERS' COMPENSATION	6,588	8,204	5,809
12	21115993	561000	M & S	948	5,500	5,633
13	21115973	589500	NON-PUBLIC EXPENDITURES	1,880	0	0
			<b>Total SPECIAL PROGRAMS</b>	<b>1,254,314</b>	<b>1,550,765</b>	<b>1,206,964</b>
14	21122140	511110	COORDINATORS	1,643	0	0
15	21122140	511400	CLERICAL/SECRETARIAL	637	2,500	2,212
16	21122924	512310	SUBSTITUTE-TEACHER MTGS	18,248	14,600	15,000
17	21122972	515000	STIPEND-WORKSHOPS ONLY	40,198	45,000	55,000
18	21122370	521010	SGB HEALTH INSURANCE	123	240	587
19	21122140	521020	SGB LIFE INSURANCE	7	15	0
20	21122993	522500	MEDICARE	1,077	900	1,050
21	21122993	522550	DEFERRED COMPENSATION	346	190	195
22	21122993	523100	TEACHERS' RETIREMENT SYSTEM	11,335	12,113	9,273
23	21122370	523300	SCHOOL EMPL RETIREMENT SYS	51	44	27
24	21122370	523450	OPTIONAL RETIREMENT SYSTEM	846	1,692	12
25	21122339	524000	EDUCATIONAL REIMBURSEMENT	112,585	80,000	15,765
26	21122993	526000	WORKERS' COMPENSATION	575	466	1,034
27	21122993	532000	PURCHASED EDUCATIONAL SVCS	46,971	46,990	55,000
28	21122370	550000	OTHER PURCHASED SERVICES	0	0	4,680
29	21122973	553000	TELEPHONE	0	1,977	0
30	21122398	558200	TRAVEL	21,176	73,571	40,209
31	21122993	561000	M & S	4,888	29,761	-8,095
32	21122972	561030	M & S - SOFTWARE LICENSES-TECH	4,000	4,000	0
33	21122993	589500	NON-PUBLIC EXPENDITURES	15,618	2,000	24,314
			<b>Total INSTRUCTIONAL STAFF SERVICES</b>	<b>280,324</b>	<b>316,059</b>	<b>216,263</b>
34	21126200	553000	TELEPHONE	61,209	0	13,000
			<b>Total MAINTENANCE OF PLANT</b>	<b>61,209</b>	<b>0</b>	<b>13,000</b>
35	21152100	593300	INDIRECT COSTS	108,995	127,475	98,755
			<b>Total OTHER USE OF FUNDS</b>	<b>108,995</b>	<b>127,475</b>	<b>98,755</b>
			<b>Total EXPENDITURES</b>	<b>1,704,842</b>	<b>1,994,299</b>	<b>1,534,982</b>
			<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Beginning Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Ending Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

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

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

	<b>Account Number</b>		<b>Account Name</b>	<b>Actual 2015 - 2016</b>	<b>Original Budget 2016 - 2017</b>	<b>Revised Budget 2016 - 2017</b>
1	211	445460	OTHER NCLB PROGRAMS	129,734	53,975	48,586
			<b>Total REVENUES</b>	<b>129,734</b>	<b>53,975</b>	<b>48,586</b>
2	21122302	512310	SUBSTITUTE-TEACHER MTGS	1,124	4,840	696
3	21122302	515000	STIPEND-WORKSHOPS ONLY	65,669	22,500	23,960
4	21122302	522500	MEDICARE	963	326	355
5	21122302	522550	DEFERRED COMPENSATION	12	16	9
6	21122302	523100	TEACHERS' RETIREMENT SYSTEM	17,329	5,918	6,110
7	21122302	526000	WORKERS' COMPENSATION	501	169	185
8	21122301	532000	PURCHASED EDUCATIONAL SVCS	16,191	5,400	6,896
9	21122302	558200	TRAVEL	4,685	4,800	2,734
10	21122302	561000	M & S	8,834	3,500	2,721
11	21122310	589500	NON-PUBLIC EXPENDITURES	6,213	3,100	1,819
			<b>Total INSTRUCTIONAL STAFF SERVICES</b>	<b>121,519</b>	<b>50,569</b>	<b>45,484</b>
12	21152102	593300	INDIRECT COSTS	8,215	3,406	3,102
			<b>Total OTHER USE OF FUNDS</b>	<b>8,215</b>	<b>3,406</b>	<b>3,102</b>
			<b>Total EXPENDITURES</b>	<b>129,734</b>	<b>53,975</b>	<b>48,586</b>
			<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Beginning Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Ending Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Tangipahoa Parish School System  
Special Revenue Fund Revised Budget  
Title III Immigrant - T0301  
Fiscal Year 2016 - 2017**

Title III Immigrant Description				
<p>The purpose of these funds is to provide additional academic support to the immigrant students.</p>				
Title III Immigrant Goals				
<p>To improve the immigrant student's ability to succeed in an American educational system.</p>				
Changes in Personnel				
Personnel Roster				
Position	Actual 2015-16	Original Budget 2016-17	Revised Budget 2016-17	Increase + Decrease -
There are no full time or part-time employees paid in this fund.				
Total Positions				

**Tangipahoa Parish School System  
Special Revenue Fund Revised Budget  
Title III Immigrant - T0301  
Fiscal Year 2016 - 2017**

	<b>Account Number</b>		<b>Account Name</b>	<b>Actual 2015 - 2016</b>	<b>Original Budget 2016 - 2017</b>	<b>Revised Budget 2016 - 2017</b>
1	211	445460	OTHER NCLB PROGRAMS	0	0	4,245
			<b>Total REVENUES</b>	<b>0</b>	<b>0</b>	<b>4,245</b>
2	21115100	561000	M & S	0	0	3,972
			<b>Total SPECIAL PROGRAMS</b>	<b>0</b>	<b>0</b>	<b>3,972</b>
3	21152100	593300	INDIRECT COSTS	0	0	273
			<b>Total OTHER USE OF FUNDS</b>	<b>0</b>	<b>0</b>	<b>273</b>
			<b>Total EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>4,245</b>
			<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Beginning Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Ending Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

Title III Description				
<p>The purpose of these funds is to provide additional academic support to the Limited English Language Learner.</p>				
Title III Goals				
<p>The Limited English Proficient student will develop English speaking, reading, and writing competency to succeed in school.</p>				
Changes in Personnel				
Personnel Roster				
Position	Actual 2015-16	Original Budget 2016-17	Revised Budget 2016-17	Increase + Decrease -
Paraprofessional	1.25	1.25	1.25	0
Teacher	0	0	0	0
Total Positions	1.25	1.25	1.25	0

**Tangipahoa Parish School System  
Special Revenue Fund Revised Budget  
TITLE III - T0300  
Fiscal Year 2016 - 2017**

	<b>Account Number</b>		<b>Account Name</b>	<b>Actual 2015 - 2016</b>	<b>Original Budget 2016 - 2017</b>	<b>Revised Budget 2016 - 2017</b>
1	211	445462	TITLE III-LIMITED ENGLISH	44,643	40,768	47,495
			<b>Total REVENUES</b>	<b>44,643</b>	<b>40,768</b>	<b>47,495</b>
2	21115200	511500	PARAPROFESSIONAL	23,326	23,527	21,160
3	21115200	521010	SGB HEALTH INSURANCE	7,341	7,600	2,228
4	21115200	522500	MEDICARE	291	341	290
5	21115200	523100	TEACHERS' RETIREMENT SYSTEM	6,135	5,999	5,394
6	21115200	526000	WORKERS' COMPENSATION	175	177	159
7	21115200	553000	TELEPHONE	6,500	2,309	12,207
8	21115198	561000	M & S	0	0	5,126
			<b>Total SPECIAL PROGRAMS</b>	<b>43,768</b>	<b>39,953</b>	<b>46,564</b>
9	21152198	593300	INDIRECT COSTS	875	815	931
			<b>Total OTHER USE OF FUNDS</b>	<b>875</b>	<b>815</b>	<b>931</b>
			<b>Total EXPENDITURES</b>	<b>44,643</b>	<b>40,768</b>	<b>47,495</b>
			<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Beginning Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Ending Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

## Title VI - Rural Education Achievement Program Description

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

## Title VI - Rural Education Achievement Program Goals

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

## Changes in Personnel

## Personnel Roster

<b>Position</b>	<b>Actual 2015-16</b>	<b>Original Budget 2016-17</b>	<b>Revised Budget 2016-17</b>	<b>Increase + Decrease -</b>
There are no full time or part-time				
employees paid in this fund.				
Total Positions	0	0	0	0



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

	<b>Account Number</b>		<b>Account Name</b>	<b>Actual 2015 - 2016</b>	<b>Original Budget 2016 - 2017</b>	<b>Revised Budget 2016 - 2017</b>
1	211	445461	TITLE VI-REAP (RURAL ED ACHIV	38,769	0	0
			<b>Total REVENUES</b>	<b>38,769</b>	<b>0</b>	<b>0</b>
2	21122300	511200	TEACHERS	25,807	0	0
3	21122300	521010	SGB HEALTH INSURANCE	4,156	0	0
4	21122300	522500	MEDICARE	357	0	0
5	21122300	523100	TEACHERS' RETIREMENT SYSTEM	5,763	0	0
6	21122300	526000	WORKERS' COMPENSATION	207	0	0
			<b>Total INSTRUCTIONAL STAFF SERVICES</b>	<b>36,290</b>	<b>0</b>	<b>0</b>
7	21152100	593300	INDIRECT COSTS	2,479	0	0
			<b>Total OTHER USE OF FUNDS</b>	<b>2,479</b>	<b>0</b>	<b>0</b>
			<b>Total EXPENDITURES</b>	<b>38,769</b>	<b>0</b>	<b>0</b>
			<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Beginning Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Ending Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

<b>Tobacco Settlement Treas Dept Description</b>				
<p>The Louisiana State Legislature created the Millennium Trust in 1999 to provide for the disposition of proceeds from the tobacco settlement. This fund accounts for the Treasury's investment activity and withdrawals from the account for plan expenditures approved by the Legislature.</p>				
<b>Tobacco Settlement Treas Dept Goals</b>				
<p>To provide instructional enhancements for students.</p>				
<b>Changes in Personnel</b>				
<b>Personnel Roster</b>				
Position	Actual 2015-16	Original Budget 2016-17	Revised Budget 2016-17	Increase + Decrease -
There are no full time or part-time employees paid in this fund.				
Total Positions				

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

	<b>Account Number</b>		<b>Account Name</b>	<b>Actual 2015 - 2016</b>	<b>Original Budget 2016 - 2017</b>	<b>Revised Budget 2016 - 2017</b>
1	400	415100	INTEREST ON INVESTMENTS	14,004	20,000	13,000
			<b>Total REVENUES</b>	<b>14,004</b>	<b>20,000</b>	<b>13,000</b>
2	40520000	593230	TRANS OUT - OTHER	300,000	300,000	240,000
			<b>Total OTHER USE OF FUNDS</b>	<b>300,000</b>	<b>300,000</b>	<b>240,000</b>
			<b>Total EXPENDITURES</b>	<b>300,000</b>	<b>300,000</b>	<b>240,000</b>
			<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	<b>(285,996)</b>	<b>(280,000)</b>	<b>(227,000)</b>
			<b>Beginning Fund Balance</b>	<b>1,319,296</b>	<b>1,033,300</b>	<b>1,033,300</b>
			<b>Ending Fund Balance</b>	<b>1,033,300</b>	<b>753,300</b>	<b>806,300</b>

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

Vocational Ed-Carl Perkins Description				
<p>Funds to improve CTE programs with an emphasis on career readiness for special populations and linking CTE programs with our Jump Start Pathways for graduation. Most funds are for supplies to upgrade programs. Also, funds are used to emphasize the importance of counseling for future career choices.</p>				
Vocational Ed-Carl Perkins Goals				
<p>To provide supplementary aide to vocational programs with an emphasis on special populations and career readiness. The goals are to make students employable, upgrade teacher skills that benefit students, and provide counseling services to all populations, including our special populations, for life planning.</p>				
Changes in Personnel				
Personnel Roster				
Position	Actual 2015-16	Original Budget 2016-17	Revised Budget 2016-17	Increase + Decrease -
CNA Instructor	0	1	1	0
Total Positions	0	1	1	0

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

	<b>Account Number</b>		<b>Account Name</b>	<b>Actual 2015 - 2016</b>	<b>Original Budget 2016 - 2017</b>	<b>Revised Budget 2016 - 2017</b>
1	250	445100	VOCATIONAL EDUCATION	269,806	284,692	270,586
			<b>Total REVENUES</b>	<b>269,806</b>	<b>284,692</b>	<b>270,586</b>
2	25139029	511200	TEACHERS	0	0	48,000
3	25137015	521010	SGB HEALTH INSURANCE	7	0	0
4	25137015	522500	MEDICARE	6	0	0
5	25137015	523100	TEACHERS' RETIREMENT SYSTEM	120	0	0
6	25137015	526000	WORKERS' COMPENSATION	3	0	0
7	25130000	530000	PURCHASED PROF/TECH SVCS	413	1,000	0
8	25130029	532000	PURCHASED EDUCATIONAL SVCS	50	0	0
9	25130000	543000	REPAIR & MAINT	2,606	3,500	3,500
10	25130000	553401	ON LINE LESSONS	62,565	60,000	5,400
11	25130000	558220	TRAVEL-VOC ED BASIC	25,921	15,000	14,600
12	25135052	561020	M & S VOC ED BASIC	78,067	94,995	62,825
13	25130052	561027	M & S - TECH	91,809	99,995	66,034
14	25130029	561030	M & S - SOFTWARE LICENSES-TECH	0	0	60,000
			<b>Total VOCATIONAL PROGRAMS</b>	<b>261,567</b>	<b>274,490</b>	<b>260,359</b>
15	25223500	512310	SUBSTITUTE-TEACHER MTGS	3,553	4,000	4,000
16	25223500	522500	MEDICARE	52	58	58
17	25223500	522550	DEFERRED COMPENSATION	39	26	52
18	25223500	523100	TEACHERS' RETIREMENT SYSTEM	154	1,020	1,020
19	25223500	526000	WORKERS' COMPENSATION	27	30	30
			<b>Total INSTRUCTIONAL STAFF SERVICES</b>	<b>3,824</b>	<b>5,134</b>	<b>5,160</b>
20	25254000	555000	PRINTING & BINDING	0	1,000	1,000
			<b>Total BUSINESS SERVICES</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>
21	25522000	593230	TRANS OUT - OTHER	4,415	4,068	4,067
			<b>Total OTHER USE OF FUNDS</b>	<b>4,415</b>	<b>4,068</b>	<b>4,067</b>
			<b>Total EXPENDITURES</b>	<b>269,806</b>	<b>284,692</b>	<b>270,586</b>
			<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Beginning Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Ending Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

### Carl Perkins - Carryover Fnds Description

Funds to improve CTE programs with an emphasis on career readiness for special populations and linking CTE programs with our Jump Start Pathways for graduation. Most funds are for supplies to upgrade programs. Also, funds are used to emphasize the importance of counseling for future career choices.

## Carl Perkins - Carryover Fnds Goals

To provide supplementary aide to vocational programs with an emphasis on special populations and career readiness. The goals are to make students employable, upgrade teacher skills that benefit students, and provide counseling services to all populations, including our special populations, for life planning.

## Changes in Personnel

## Personnel Roster

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

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

	<b>Account Number</b>		<b>Account Name</b>	<b>Actual 2015 - 2016</b>	<b>Original Budget 2016 - 2017</b>	<b>Revised Budget 2016 - 2017</b>
1	250	445100	VOCATIONAL EDUCATION	17,091	17,091	8,647
			<b>Total REVENUES</b>	<b>17,091</b>	<b>17,091</b>	<b>8,647</b>
2	25130000	558200	TRAVEL	17,091	17,091	8,647
			<b>Total VOCATIONAL PROGRAMS</b>	<b>17,091</b>	<b>17,091</b>	<b>8,647</b>
			<b>Total EXPENDITURES</b>	<b>17,091</b>	<b>17,091</b>	<b>8,647</b>
			<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Beginning Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Ending Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

<b>Jobs for America's Graduates - Description</b>				
Jobs for America's Graduates is a national program the provides a model for helping our students exit prepared for the workforce.				
<b>Jobs for America's Graduates - Goals</b>				
Jobs for America's Graduates goals include preventing dropouts among our at-risk students and helping the students pursue postsecondary education opportunities, as well as, secure entry level jobs.				
<b>Changes in Personnel</b>				
<b>Personnel Roster</b>				
<b>Position</b>	<b>Actual 2015-16</b>	<b>Original Budget 2016-17</b>	<b>Revised Budget 2016-17</b>	<b>Increase + Decrease -</b>
Teacher	0	0.46	0.46	0
Total Positions	0	0.46	0.46	0



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

	<b>Account Number</b>		<b>Account Name</b>	<b>Actual 2015 - 2016</b>	<b>Original Budget 2016 - 2017</b>	<b>Revised Budget 2016 - 2017</b>
1	250	443900	OTHER RESTRICTED GRANTS-DIRECT	20,000	20,000	30,000
			<b>Total REVENUES</b>	<b>20,000</b>	<b>20,000</b>	<b>30,000</b>
2	25130002	511200	TEACHERS	0	0	17,600
3	25130000	511208	DAY BY DAY GREEN TIME SHEET	11,238	19,324	513
4	25130002	522500	MEDICARE	164	280	544
5	25130002	522550	DEFERRED COMPENSATION	146	251	1
6	25130002	523100	TEACHERS' RETIREMENT SYSTEM	0	0	9,550
7	25130002	526000	WORKERS' COMPENSATION	84	145	281
8	25130000	561027	M & S - TECH	0	0	9,879
			<b>Total VOCATIONAL PROGRAMS</b>	<b>11,632</b>	<b>20,000</b>	<b>38,368</b>
			<b>Total EXPENDITURES</b>	<b>11,632</b>	<b>20,000</b>	<b>38,368</b>
			<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	<b>8,368</b>	<b>0</b>	<b>(8,368)</b>
			<b>Beginning Fund Balance</b>	<b>0</b>	<b>8,368</b>	<b>8,368</b>
			<b>Ending Fund Balance</b>	<b>8,368</b>	<b>8,368</b>	<b>0</b>

**Tangipahoa Parish School System  
Special Revenue Fund Revised Budget  
JOBS FOR AMERICA'S GRADUATES - TANF - F0063  
Fiscal Year 2016 - 2017**

Jobs for America's Graduates - TANF Description				
Jobs for America's Graduates is a national program the provides a model for helping our students exit prepared for the workforce.				
Jobs for America's Graduates - TANF Goals				
Jobs for America's Graduates goals include preventing dropouts among our at-risk students and helping the students pursue postsecondary education opportunities, as well as, secure entry level jobs.				
Changes in Personnel				
Personnel Roster				
Position	Actual 2015-16	Original Budget 2016-17	Revised Budget 2016-17	Increase + Decrease -
Teacher	0.00	3.54	3.54	0
Total Positions	0	3.54	3.54	0

**Tangipahoa Parish School System  
Special Revenue Fund Revised Budget  
JOBS FOR AMERICA'S GRADUATES-TANF - F0063  
Fiscal Year 2016 - 2017**

	Account Number	Account Name	Actual 2015 - 2016	Original Budget 2016 - 2017	Revised Budget 2016 - 2017
1	250 445900	OTHER RESTR GRANTS THRU STATE	0	0	170,000
		<b>Total REVENUES</b>	<b>0</b>	<b>0</b>	<b>170,000</b>
2	25130000 511200	TEACHERS	0	0	137,471
3	25130000 512300	SUB-TEACHER SICK LEAVE	0	0	1,000
4	25130000 521010	SGB HEALTH INSURANCE	0	0	9,923
5	25130000 522500	MEDICARE	0	0	1,718
6	25130000 522550	DEFERRED COMPENSATION	0	0	13
7	25130000 523100	TEACHERS' RETIREMENT SYSTEM	0	0	29,955
8	25130000 526000	WORKERS' COMPENSATION	0	0	889
9	25130000 561027	M & S - TECH	0	0	5,481
		<b>Total VOCATIONAL PROGRAMS</b>	<b>0</b>	<b>0</b>	<b>186,451</b>
10	25521000 593300	INDIRECT COSTS	0	0	10,937
		<b>Total OTHER USE OF FUNDS</b>	<b>0</b>	<b>0</b>	<b>10,937</b>
		<b>Total EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>197,388</b>
11	250 452210	TRANSFER FROM GEN FUND	0	0	27,388
		<b>Total Other Sources and Uses of Funds</b>	<b>0</b>	<b>0</b>	<b>27,388</b>
		<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Beginning Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Ending Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

Walmart-Champ Cpr Description				
<p>This fund accounts for the donation of approximately \$158,440 from the Wal-Mart facility at Robert which is in lieu of property tax payments. The Wal-Mart lease is for 10 years with two additional 10 year options.</p>				
Walmart-Champ Cpr Goals				
<p>This fund is used to upgrade and improve the educational quality of the students at Champ Cooper School through the purchase of educational supplies and technology.</p>				
Changes in Personnel				
Personnel Roster				
Position	Actual 2015-16	Original Budget 2016-17	Revised Budget 2016-17	Increase + Decrease -
Full Time Teacher	2	2	2	0
Reading Interventionist	0.5	0.5	0.5	0
Total Positions	2.5	2.5	2.5	0

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

	<b>Account Number</b>		<b>Account Name</b>	<b>Actual 2015 - 2016</b>	<b>Original Budget 2016 - 2017</b>	<b>Revised Budget 2016 - 2017</b>
1	110	415101	INTEREST ON CHECKING	871	1,000	900
2	110	419200	CONTRIBUTIONS & DONATIONS	158,440	158,440	158,440
			<b>Total REVENUES</b>	<b>159,311</b>	<b>159,440</b>	<b>159,340</b>
3	11111000	511200	TEACHERS	121,690	122,866	127,980
4	11111000	512300	SUB-TEACHER SICK LEAVE	621	1,000	1,400
5	11111000	521010	SGB HEALTH INSURANCE	20,061	20,763	14,030
6	11111000	522500	MEDICARE	1,566	1,796	1,876
7	11111000	522550	DEFERRED COMPENSATION	7	13	18
8	11111000	523100	TEACHERS' RETIREMENT SYSTEM	32,024	31,331	32,635
9	11111000	526000	WORKERS' COMPENSATION	917	929	970
10	11111000	561000	M & S	13,308	15,000	10,000
			<b>Total REGULAR PROGRAMS</b>	<b>190,193</b>	<b>193,698</b>	<b>188,909</b>
			<b>Total EXPENDITURES</b>	<b>190,193</b>	<b>193,698</b>	<b>188,909</b>
			<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	<b>(30,883)</b>	<b>(34,258)</b>	<b>(29,569)</b>
			<b>Beginning Fund Balance</b>	<b>159,336</b>	<b>128,453</b>	<b>128,453</b>
			<b>Ending Fund Balance</b>	<b>128,453</b>	<b>94,195</b>	<b>98,884</b>

**Tangipahoa Parish School System  
Special Revenue Fund Revised Budget  
WORKFORCE INVESTMENT ACT - 390  
Fiscal Year 2016 - 2017**

<b>Workforce Investment Act Description</b>				
The Workforce Investment Act (formally JTPA) is a federally funded project which provides opportunities for economically disadvantaged individuals.				
<b>Workforce Investment Act Goals</b>				
To prepare participants for careers in health occupations, automobile mechanics, food service work, and child care work.				
<b>Changes in Personnel</b>				
Increase in personnel is due to an addition of Field Staff personnel.				
<b>Personnel Roster</b>				
<b>Position</b>	<b>Actual 2015-16</b>	<b>Original Budget 2016-17</b>	<b>Revised Budget 2016-17</b>	<b>Increase + Decrease -</b>
Director	1	1	1	0
Assistant Administrator - Field Services	1	1	0	-1
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	0	0	0	0
Clerical Staff	3	3	3	0
Field Staff	16	16	22	6
Total Positions	25	25	30	5

**Tangipahoa Parish School System  
Special Revenue Fund Revised Budget  
WORKFORCE INVESTMENT ACT - 390  
Fiscal Year 2016 - 2017**

	<b>Account Number</b>		<b>Account Name</b>	<b>Actual 2015 - 2016</b>	<b>Original Budget 2016 - 2017</b>	<b>Revised Budget 2016 - 2017</b>
1	250	445900	OTHER RESTR GRANTS THRU STATE	3,174,698	3,587,000	3,592,000
			<b>Total REVENUES</b>	<b>3,174,698</b>	<b>3,587,000</b>	<b>3,592,000</b>
2	25330000	510000	SALARIES	1,656,998	1,614,150	1,633,172
3	25330000	520000	EMPLOYEE BENEFITS	522,309	538,050	578,597
4	25330000	540000	PURCHASED PROPERTY SVCS	438,418	796,380	790,513
5	25330000	543000	REPAIR & MAINT	17,034	35,870	48,795
6	25330000	544100	RENTAL OF LAND & BUILDINGS	248,256	251,090	251,402
7	25330000	553000	TELEPHONE	60,471	61,740	72,994
8	25330000	558000	TRAVEL	27,182	35,870	9,948
9	25330000	561000	M & S	24,482	35,870	38,610
10	25330000	562000	ENERGY	43,038	45,870	25,970
11	25330000	562900	OTHER	54,105	61,740	34,832
12	25330000	673000	EQUIPMENT > \$5,000	8,453	25,000	10,458
			<b>Total COMMUNITY SERVICES OPERATIONS</b>	<b>3,100,748</b>	<b>3,501,630</b>	<b>3,495,291</b>
13	25521000	593300	INDIRECT COSTS	74,030	85,370	96,709
			<b>Total OTHER USE OF FUNDS</b>	<b>74,030</b>	<b>85,370</b>	<b>96,709</b>
			<b>Total EXPENDITURES</b>	<b>3,174,777</b>	<b>3,587,000</b>	<b>3,592,000</b>
			<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	<b>(79)</b>	<b>0</b>	<b>0</b>
			<b>Beginning Fund Balance</b>	<b>0</b>	<b>(79)</b>	<b>(79)</b>
			<b>Ending Fund Balance</b>	<b>(79)</b>	<b>(79)</b>	<b>(79)</b>

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**Tangipahoa Parish School System**  
2016-2017 Revised Annual Operating Budget

**Debt  
Service  
Funds**

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

<b>Budget Summary by Function</b>					
	<b>Original Budget <u>2016-2017</u></b>	<b>Actual Through <u>Jan. 31, 2017</u></b>	<b>Estimates Through <u>June, 2017</u></b>	<b>Revised Budget <u>2016-2017</u></b>	<b>Percent of Change</b>
<b>Revenues</b>					
Local Revenues	\$1,666,563	\$780,620	\$929,555	\$1,710,175	2.62%
Total Revenues	\$1,666,563	\$780,620	\$929,555	\$1,710,175	2.62%
<b>Expenditures</b>					
General Administration	\$25,335	\$23,966	\$3,576	\$27,541	8.71%
Debt Service	\$550,053	\$90,664	\$459,490	\$550,153	0.02%
Total Expenditures	\$575,388	\$114,629	\$463,066	\$577,695	0.40%
Other Sources of Funds	\$0	\$0	\$0	\$0	0.00%
Other Uses of Funds	\$0	\$0	\$0	\$0	0.00%
Total Other Sources and Uses	\$0	\$0	\$0	\$0	0.00%
 NET CHANGE IN FUND BALANCE	 \$1,091,175	 \$665,991	 \$466,489	 \$1,132,480	 3.79%
Beginning Fund Balance	\$5,777,654	\$5,777,654		\$5,777,654	0.00%
Ending Fund Balance	\$6,868,829	\$6,443,645		\$6,910,134 *	0.60%
 <b>Individual school district budgets are shown later in this section.</b>					

<b>Purpose of Debt Service Funds</b>
<p>Debt Service Funds are used to accumulate monies to pay outstanding bonds issues. Bonds were issued by individual school districts created by the Board. There are eight (8) school taxing districts as well as a parish-wide sales tax located within the parish. Bonds were issued by the respective school districts to acquire land for building sites, erect and improve school buildings, and acquire the necessary equipment and furnishings. The bond issues are financed by a special property tax levy on property within the respective school districts and/or an allocation of sales and use tax collected.</p> <p>*Please Note - 2016-2017 Ending Fund Balance includes an estimated restricted amount of \$5.7 million that is held in a sinking fund account set aside to pay off the principal portion of out QSCB Bonds in 2025-2026 as it relates to the construction of the new O.W. Dillon School.</p>

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

<b>Budget Summary by Object</b>					
	<b>Original Budget <u>2016-2017</u></b>	<b>Actual Through <u>Jan. 31, 2017</u></b>	<b>Estimates Through <u>June, 2017</u></b>	<b>Revised Budget <u>2016-2017</u></b>	<b>Percent of <u>Change</u></b>
<b>Revenues</b>					
Local Revenues	\$1,666,563	\$780,620	\$929,555	\$1,710,175	2.62%
Total Revenues	<u>\$1,666,563</u>	<u>\$780,620</u>	<u>\$929,555</u>	<u>\$1,710,175</u>	<u>2.62%</u>
<b>Expenditures</b>					
Purchased Professional Services	\$25,335	\$23,966	\$3,576	\$27,541	8.71%
Other Objects	\$550,053	\$90,664	\$459,490	\$550,153	0.02%
Total Expenditures	<u>\$575,388</u>	<u>\$114,629</u>	<u>\$463,066</u>	<u>\$577,695</u>	<u>0.40%</u>
Other Sources of Funds	\$0	\$0	\$0	\$0	0.00%
Other Uses of Funds	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.00%</u>
Total Other Sources and Uses	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.00%</u>
 NET CHANGE IN FUND BALANCE	 \$1,091,175	 \$665,991	 \$466,489	 \$1,132,480	 3.79%
Beginning Fund Balance	\$5,777,654	\$5,777,654		\$5,777,654	0.00%
Ending Fund Balance	\$6,868,829	\$6,443,645		\$6,910,134	0.60%
 Each Line Item of the Budget is shown later in this section					

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

**Most Important Features**

- 1** Because major capital projects are funded by selling General Obligation (G\O) Bonds, it is important to know that Louisiana law limits the amount of bonds that can be sold. The additional G\O Bonds that could be sold in each school district as of July 1, 2016 is listed below. Note: This would require voter approval.

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

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

	Actual Reserve at <u>6/30/2016</u>	Principal and Interest due <u>2016-2017</u>	Percent of Reserve to P & I <u>payments</u>
District No. 39A - Independence	176,759	218,290	81%
Consolidated District No. 116 - Sumner	184,014	228,118	81%

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

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

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

**Long-term Debt Summary Schedule at July 1, 2016**

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

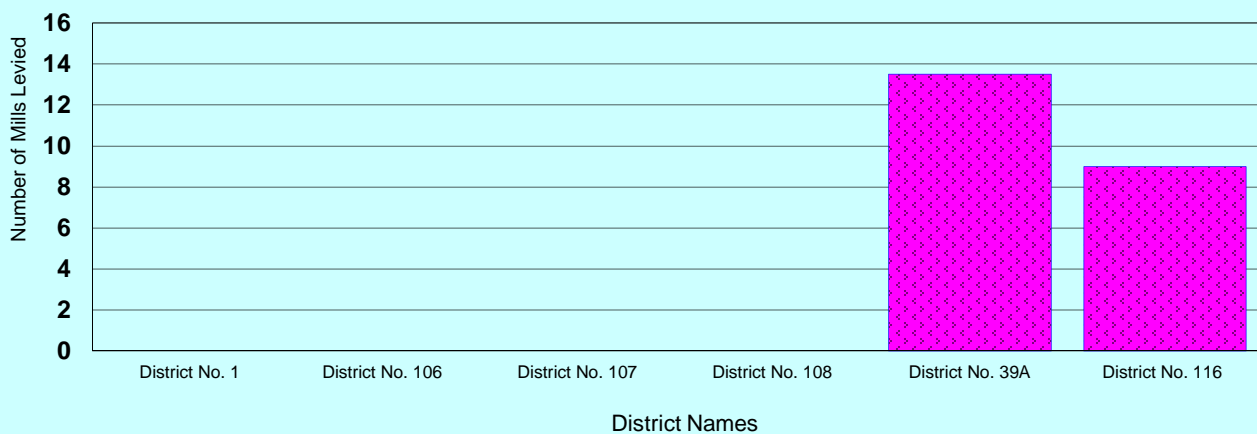
<b>Long Term Debt Issue</b>	<b>Net Interest Costs</b>	<b>Final Payment Date</b>	<b>Interest to Maturity</b>	<b>Principal Outstanding</b>
<b>General Obligation Bonds:</b>				
District 39A - Independence 2012 Refunding Issue	2.53%	April 1, 2024	193,697	1,632,000
Consolidated District No. 116 2012 Refunding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

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

**Debt Service Millages by District**

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

**2016-2017 Debt Service Millage Levies**



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

**Bond Amortization Summary at July 1, 2016**

<b>Fiscal Year</b>	<b>Principal Payments</b>	<b>Interest Payments</b>	<b>Total Payments</b>
2016-17	368,000	179,227	547,227
2017-18	383,000	170,069	553,069
2018-19	406,000	160,537	566,537
2019-20	414,000	150,434	564,434
2020-21	430,000	140,131	570,131
2021-22	451,000	129,433	580,433
2022-23	464,000	118,210	582,210
2023-24	231,000	106,664	337,664
2024-25	0	100,820	100,820
2025-26	14,200,000	100,820	14,300,820
Total	<u>\$17,347,000</u>	<u>\$1,356,345</u>	<u>\$18,703,345</u>

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

**Bond Ratings by School District**

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

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

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

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

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



**Tangipahoa Parish School System  
Debt Service Fund Revised Budget  
Consolidated School District No. 1 - Hammond  
2003 Refunding G/O Bonds & 2005 G/O Bonds**

**Background, History and Miscellaneous Information**

Consolidated School District No. 1 approved the following propositions to incur debt and issue bonds to run twenty years for acquiring and/or improving lands for building sites and playgrounds; purchasing, erecting and/or improving school buildings and other school related facilities and acquiring the necessary equipment and furnishings thereof.

	1992 Refunding Issue		1994 G/O Bond Issue		1995 G/O Issue	
	<u>\$8,700,000</u>		<u>\$3,000,000</u>		<u>\$7,130,000</u>	
In Favor of the Proposition	1,974	54.5%	790	67.6%	912	65.5%
Against the Proposition	<u>1,645</u>	45.5%	<u>378</u>	32.4%	<u>481</u>	34.5%
Total Votes	3,619		1,168		1,393	

The 1995 G/O Bond Issue was refinanced in 2005.

The 1992 Refunding Issue and 1994 G/O Bond Issue were refinanced in 2003.

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

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

**Tangipahoa Parish School System**  
Debt Service Fund Revised Budget  
CONSOLIDATED SCHOOL DISTRICT NO.1 HAMMOND - 731  
Fiscal Year 2016 - 2017

	Account Number	Account Name	Actual 2015 - 2016	Original Budget 2016 - 2017	Revised Budget 2016 - 2017
1	731 411130	DEBT SERVICES TAXES	1,214	0	0
2	731 411160	PENALTIES/INTEREST ON PROP TAX	203	0	0
3	731 415101	INTEREST ON CHECKING	2	0	0
		<b>Total REVENUES</b>	<b>1,419</b>	<b>0</b>	<b>0</b>
4	73152000 593230	TRANS OUT - OTHER	1,429	0	0
		<b>Total OTHER USE OF FUNDS</b>	<b>1,429</b>	<b>0</b>	<b>0</b>
		<b>Total EXPENDITURES</b>	<b>1,429</b>	<b>0</b>	<b>0</b>
		<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	<b>(10)</b>	<b>0</b>	<b>0</b>
		<b>Beginning Fund Balance</b>	<b>10</b>	<b>0</b>	<b>0</b>
		<b>Ending Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

**Estimated Millage Required to Retire the Bonds**

Fiscal Year	Total Assessed Valuation	Taxable Assessed Valuation		Debt Service Taxes	One Mill of Tax	Estimated Millage
2014-15	295,759,668	249,311,118		523,553	249,311	2.1
2013-14	289,168,186	243,277,695		608,193	243,278	2.5
2012-13	282,691,756	237,348,483		652,707	237,348	2.75
2011-12	278,316,629	232,856,585		698,571	232,857	3
2010-11	277,437,490	231,650,011		752,863	231,650	3.25
2009-10	257,912,095	213,059,726		745,710	213,060	3.5
2008-09	237,771,507	195,468,991		781,876	195,469	4
2007-08	215,536,360	175,143,821		1,050,863	175,144	6
2006-07	206,210,046	166,869,593		1,168,087	166,870	7
2005-06	198,618,483	158,689,497		1,428,205	158,689	9

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

**Background, History and Miscellaneous Information**

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

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

The 2003 Issue was refinanced in 2012.

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

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

**Computation of the Legal Debt Limit**

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

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

	Account Number	Account Name	Actual 2015 - 2016	Original Budget 2016 - 2017	Revised Budget 2016 - 2017
1	733 411130	DEBT SERVICES TAXES	283,650	233,188	274,700
2	733 411160	PENALTIES/INTEREST ON PROP TAX	327	200	300
3	733 415101	INTEREST ON CHECKING	1,725	1,000	1,300
		<b>Total REVENUES</b>	<b>285,703</b>	<b>234,388</b>	<b>276,300</b>
4	73323150 531300	PENSION FUND	11,073	9,336	11,473
		<b>Total GENERAL ADMINISTRATION</b>	<b>11,073</b>	<b>9,336</b>	<b>11,473</b>
5	73351000 581000	DUES & FEES	350	350	400
6	73351000 583000	INTEREST	41,626	37,118	37,118
7	73351000 591000	REDEMP OF PRINC	184,000	191,000	191,000
		<b>Total OTHER USE OF FUNDS</b>	<b>225,976</b>	<b>228,468</b>	<b>228,518</b>
		<b>Total EXPENDITURES</b>	<b>237,049</b>	<b>237,804</b>	<b>239,991</b>
		<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	<b>48,654</b>	<b>(3,416)</b>	<b>36,309</b>
		<b>Beginning Fund Balance</b>	<b>135,360</b>	<b>184,014</b>	<b>184,014</b>
		<b>Ending Fund Balance</b>	<b>184,014</b>	<b>180,598</b>	<b>220,323</b>

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

	<b>2012 G/O Refunding Sch. Improv. Bonds Fund 733</b>	
	<b>Principal</b>	<b>Interest</b>
2016-17	191,000	37,118
2017-18	198,000	32,438
2018-19	209,000	27,587
2019-20	215,000	22,467
2020-21	225,000	17,199
2021-22	234,000	11,687
2022-23	243,000	5,954
Totals	1,515,000	154,448

**Estimated Millage Required to Retire the Bonds**

<b>Fiscal Year</b>	<b>Total Assessed Valuation</b>	<b>Taxable Assessed Valuation</b>		<b>Debt Service Taxes</b>	<b>One Mill of Tax</b>	<b>Estimated Millage</b>
2016-17	40,282,794	25,932,480		233,388	25,932	9
2015-16	35,906,240	21,715,127		238,865	21,715	11
2014-15	35,323,403	21,306,543		276,991	21,307	13
2013-14	34,103,819	20,141,609		261,846	20,142	13
2012-13	33,458,812	19,750,892		276,514	19,751	14
2011-12	32,040,436	18,434,032		313,378	18,434	17
2010-11	31,577,881	18,152,574		326,754	18,153	18
2009-10	30,202,764	16,989,838		305,820	16,990	18
2008-09	28,801,562	16,122,684		322,454	16,123	20
2007-08	25,682,518	13,495,193		337,380	13,495	25

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

**Background, History and Miscellaneous Information**

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

The vote was as follows:

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

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

The 2004 issue was refinanced in 2012.

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

**Computation of the Legal Debt Limit**

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

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

	Account Number	Account Name	Actual 2015 - 2016	Original Budget 2016 - 2017	Revised Budget 2016 - 2017
1	735 411130	DEBT SERVICES TAXES	227,257	220,925	220,925
2	735 411160	PENALTIES/INTEREST ON PROP TAX	727	300	300
3	735 415101	INTEREST ON CHECKING	907	750	700
4	735 415122	INTEREST-INVEST. WITH FGB	1,482	1,450	1,450
		<b>Total REVENUES</b>	<b>230,373</b>	<b>223,425</b>	<b>223,375</b>
5	73523150 531300	PENSION FUND	8,891	8,849	8,918
		<b>Total GENERAL ADMINISTRATION</b>	<b>8,891</b>	<b>8,849</b>	<b>8,918</b>
6	73551000 581000	DUES & FEES	350	350	400
7	73551000 583000	INTEREST	45,692	41,290	41,290
8	73551000 591000	REDEMP OF PRINC	174,000	177,000	177,000
		<b>Total OTHER USE OF FUNDS</b>	<b>220,042</b>	<b>218,640</b>	<b>218,690</b>
		<b>Total EXPENDITURES</b>	<b>228,933</b>	<b>227,489</b>	<b>227,608</b>
		<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	<b>1,440</b>	<b>(4,064)</b>	<b>(4,233)</b>
		<b>Beginning Fund Balance</b>	<b>175,319</b>	<b>176,759</b>	<b>176,759</b>
		<b>Ending Fund Balance</b>	<b>176,759</b>	<b>172,695</b>	<b>172,526</b>

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

	<b>2012 Refunding G/O BONDS Fund 735</b>	
	<b>Principal</b>	<b>Interest</b>
2016-17	177,000	41,290
2017-18	185,000	36,812
2018-19	197,000	32,131
2019-20	199,000	27,147
2020-21	205,000	22,112
2021-22	217,000	16,926
2022-23	221,000	11,436
2023-24	231,000	5,844
Totals	\$1,632,000	\$193,697

**Estimated Millage Required to Retire the Bonds**

Fiscal Year	Total Assessed Valuation	Taxable Assessed Valuation		Debt Service Taxes	One Mill of Tax	Estimated Millage
2016-17	25,142,286	16,387,106		221,225	16,387	13.5
2015-16	24,541,038	15,785,928		221,004	15,786	14
2014-15	23,727,248	14,955,898		224,340	14,956	15
2013-14	23,118,407	14,311,221		214,665	14,311	15
2012-13	24,484,159	15,851,079		221,914	15,851	14
2011-12	23,412,012	14,736,152		221,040	14,736	15
2010-11	23,117,515	14,637,958		234,208	14,638	16
2009-10	22,581,447	14,238,180		227,808	14,238	16
2008-09	20,873,176	12,913,031		232,435	12,913	18
2007-08	19,083,112	11,114,299		233,400	11,114	21

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**Tangipahoa Parish School System  
Debt Service Fund Revised Budget  
School District No. 106 - Champ Cooper  
2003 Refunding G/O Bonds**

**Background, History and Miscellaneous Information**

On November 3, 1992 voters in School District No. 106 approved a proposition to incur debt and issue bonds totaling \$1,450,000 to run twenty years for the purpose of acquiring and/or improving lands for building sites and playgrounds, including construction of necessary sidewalks and streets adjacent thereto; purchasing, erecting and/or improving school buildings, and other school related facilities.

In Favor of the Proposition	588	53.9%
Against the Proposition	<u>503</u>	46.1%
Total Votes	1,091	

The 1993 Issue was refinanced in 2003.

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

Each fiscal year the School System approves a millage rate on all property subject to taxation to make the principal and interest payments falling due. As shown in the chart on the opposite page titled "Estimated Millage Required to Retire the Bonds," a millage rate (per \$1,000 of assessed values) of 0.00 would be required to service the general obligation bonds of School District No. 106. This is obtained by dividing the Debt Service Taxes by the approximate dollar amount to be received from one mill of tax.

**Tangipahoa Parish School System**  
Debt Service Fund Revised Budget  
SCHOOL DISTRICT NO.106-CHAMP COOPER - 736  
Fiscal Year 2016 - 2017

	Account Number	Account Name	Actual 2015 - 2016	Original Budget 2016 - 2017	Revised Budget 2016 - 2017
1	736 411130	DEBT SERVICES TAXES	4	0	0
2	736 411160	PENALTIES/INTEREST ON PROP TAX	1	0	0
		<b>Total REVENUES</b>	<b>5</b>	<b>0</b>	<b>0</b>
3	73652000 593230	TRANS OUT - OTHER	5	0	0
		<b>Total OTHER USE OF FUNDS</b>	<b>5</b>	<b>0</b>	<b>0</b>
		<b>Total EXPENDITURES</b>	<b>5</b>	<b>0</b>	<b>0</b>
		<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Beginning Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Ending Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

**Estimated Millage Required to Retire the Bonds**

Fiscal Year	Total Assessed Valuation	Taxable Assessed Valuation		Debt Service Taxes	One Mill of Tax	Estimated Millage
2012-13	38,101,111	25,974,779		38,963	25,975	1.5
2011-12	36,523,426	25,256,550		50,514	25,257	2
2010-11	34,043,938	23,515,362		52,909	23,515	2.25
2009-10	38,072,935	28,010,810		56,022	28,011	2
2008-09	25,088,891	16,399,663		81,998	16,400	5
2007-08	22,998,979	14,699,242		88,195	14,699	6
2006-07	22,048,547	13,849,807		96,949	13,850	7
2005-06	20,656,453	12,650,243		88,552	12,650	7
2004-05	19,777,791	12,580,186		88,061	12,580	7

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

**Background, History and Miscellaneous Information**

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

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

The 1994 Issue was refinanced in 2003.

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

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

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

	Account Number	Account Name	Actual 2015 - 2016	Original Budget 2016 - 2017	Revised Budget 2016 - 2017
1	737 411130	DEBT SERVICES TAXES	19	0	0
2	737 411160	PENALTIES/INTEREST ON PROP TAX	12	0	0
		<b>Total REVENUES</b>	<b>31</b>	<b>0</b>	<b>0</b>
3	73752000 593230	TRANS OUT - OTHER	31	0	0
		<b>Total OTHER USE OF FUNDS</b>	<b>31</b>	<b>0</b>	<b>0</b>
		<b>Total EXPENDITURES</b>	<b>31</b>	<b>0</b>	<b>0</b>
		<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Beginning Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Ending Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

**Estimated Millage Required to Retire the Bonds**

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

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**Tangipahoa Parish School System  
Debt Service Fund Revised Budget  
School District No. 108 - Ponchatoula  
2003 Refunding G/O Bonds**

**Background, History and Miscellaneous Information**

Voters in School District No. 108 approved a proposition to incur debt and issue bonds to run twenty years for the main purpose of improving lands for building sites; purchasing, erecting and/or improving school buildings and other school equipment and furnishings therefor, title to which shall be in the public, more specifically to provide capital funds for land, buildings, facilities, equipment and furnishings.

	1993 G/O Issue		1993 Refunding Issue	
	<u>\$3,750,000</u>		<u>\$3,750,000</u>	
In Favor of the Proposition	1,415	73.0%	1,546	57.9%
Against the Proposition	<u>524</u>	27.0%	<u>1,122</u>	42.1%
Total Votes	1,939		2,668	

The 1993 G/O Issue and 1993 Refunding Issue was refinanced in 2003.

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

Each fiscal year the School System approves a millage rate on all property subject to taxation to make the principal and interest payments falling due. As shown in the chart on the opposite page titled "Estimated Millage Required to Retire the Bonds," a millage rate (per \$1,000 of assessed values) of 0.00 would be required to service the general obligation bonds of School District No. 108. This is obtained by dividing the Debt Service Taxes by the approximate dollar amount to be received from one mill of tax.

**Tangipahoa Parish School System**  
Debt Service Fund Revised Budget  
SCHOOL DISTRICT NO.108-PONCHATOULA - 738  
Fiscal Year 2016 - 2017

	Account Number	Account Name	Actual 2015 - 2016	Original Budget 2016 - 2017	Revised Budget 2016 - 2017
1	738 411160	PENALTIES/INTEREST ON PROP TAX	4	0	0
2	738 452000	INTERFUND TRANSFERS	28	0	0
		<b>Total REVENUES</b>	<b>31</b>	<b>0</b>	<b>0</b>
3	73851000 581000	DUES & FEES	25	0	0
4	73852000 593230	TRANS OUT - OTHER	6	0	0
		<b>Total OTHER USE OF FUNDS</b>	<b>31</b>	<b>0</b>	<b>0</b>
		<b>Total EXPENDITURES</b>	<b>31</b>	<b>0</b>	<b>0</b>
		<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Beginning Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Ending Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

**Estimated Millage Required to Retire the Bonds**

Fiscal Year	Total Assessed Valuation	Taxable Assessed Valuation		Debt Service Taxes	One Mill of Tax	Estimated Millage
2012-13	151,765,570	99,073,812		99,074	99,074	1
2011-12	145,725,745	94,688,097		165,704	94,688	1.75
2010-11	136,861,289	87,803,721		197,559	87,804	2.25
2009-10	128,061,758	80,626,814		201,568	80,627	2.5
2008-09	116,933,244	72,072,862		216,219	72,073	3
2007-08	103,348,122	60,665,938		303,330	60,666	5
2006-07	97,314,294	56,226,229		393,584	56,226	7
2005-06	93,523,165	53,056,214		371,393	53,056	7
2004-05	81,538,439	44,419,946		310,940	44,420	7

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

**Background, History and Miscellaneous Information**

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

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

	Account Number		Account Name	Actual 2015 - 2016	Original Budget 2016 - 2017	Revised Budget 2016 - 2017
1	748	411312	2ND SALES & USE TAX - GROSS	1,096,572	1,097,000	1,097,300
2	748	411352	2ND SALES/USE TAX/COURT SETTLE	0	0	0
3	748	411362	2ND SALES/USE/PENALTIES/INTERE	3,429	3,000	2,700
4	748	415100	INTEREST ON INVESTMENTS	100,398	105,000	105,000
5	748	415101	INTEREST ON CHECKING	3,948	3,750	5,500
			<b>Total REVENUES</b>	<b>1,204,345</b>	<b>1,208,750</b>	<b>1,210,500</b>
6	74823150	531400	SALES TAX COLLECTION FEES	7,150	7,150	7,150
			<b>Total GENERAL ADMINISTRATION</b>	<b>7,150</b>	<b>7,150</b>	<b>7,150</b>
7	74851000	581000	DUES & FEES	2,125	2,125	2,125
8	74851000	583000	INTEREST	100,820	100,820	100,820
9	74851000	591000	REDEMP OF PRINC	0	0	0
			<b>Total OTHER USE OF FUNDS</b>	<b>102,945</b>	<b>102,945</b>	<b>102,945</b>
			<b>Total EXPENDITURES</b>	<b>110,095</b>	<b>110,095</b>	<b>110,095</b>
			<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	<b>1,094,250</b>	<b>1,098,655</b>	<b>1,100,405</b>
			<b>Beginning Fund Balance</b>	<b>4,322,630</b>	<b>5,416,880</b>	<b>5,416,880</b>
			<b>Ending Fund Balance</b>	<b>5,416,880</b>	<b>6,515,535</b>	<b>6,517,285</b>

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

	<b>2011 QSCB Bonds Fund 748</b>					
	<b>Principal</b>	<b>Interest</b>				
2016-17	0	100,820				
2017-18	0	100,820				
2018-19	0	100,820				
2019-20	0	100,820				
2020-21	0	100,820				
2021-22	0	100,820				
2022-23	0	100,820				
2023-24	0	100,820				
2024-25	0	100,820				
2025-26	14,200,000	100,820				
Totals	14,200,000	1,008,200				

**Tangipahoa Parish School System**  
2016-2017 Revised Annual Operating Budget

# Capital Projects Funds

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

**Budget Summary by Function**

	<b>Original Budget <u>2016-2017</u></b>	<b>Actual Through <u>Jan. 31, 2017</u></b>	<b>Estimates Through <u>June, 2017</u></b>	<b>Revised Budget <u>2016-2017</u></b>	<b>Percent of <u>Change</u></b>
<b>Revenues</b>					
Local Revenues	\$2,844,075	\$1,467,537	\$1,415,920	\$2,883,457	1.38%
Total Revenues	\$2,844,075	\$1,467,537	\$1,415,920	\$2,883,457	1.38%
<b>Expenditures</b>					
Regular Programs	\$1,513,850	\$1,116,578	\$866,756	\$1,983,334	31.01%
Pupil Support Services	\$0	\$1,514	\$1,486	\$3,000	0.00%
Instructional Staff Services	\$0	\$479	\$1,021	\$1,500	0.00%
General Administration	\$16,901	\$9,160	\$9,241	\$18,401	8.88%
Business Services	\$0	\$1,583	\$417	\$2,000	0.00%
Plant Services	\$51,750	\$513,427	\$755,277	\$1,268,704	2351.60%
Facility Acquisition & Construction	\$3,127,500	\$2,419,733	\$2,156,629	\$4,576,362	46.33%
Total Expenditures	\$4,710,001	\$4,062,474	\$3,790,827	\$7,853,301	66.74%
Other Sources of Funds	\$0	\$0	\$0	\$0	0.00%
Other Uses of Funds	\$0	\$0	\$0	\$0	0.00%
Total Other Sources and Uses	\$0	\$0	\$0	\$0	0.00%
 NET CHANGE IN FUND BALANCE	 (\$1,865,926)	 (\$2,594,937)	 (\$2,374,907)	 (\$4,969,844)	 166.35%
 Beginning Fund Balance	 \$25,618,178	 \$25,618,178		 \$25,618,178	 0.00%
Ending Fund Balance	\$23,752,252	\$23,023,241		\$20,648,334	-13.07%

Individual school district budgets are shown later in this section

**Purpose of Capital Projects Funds**

The Capital Projects Funds are used to account for "capital expenditures" - defined as charges for the acquisition of equipment, land, buildings, or improvements to said land and buildings or other permanent improvements with a useful life expectancy of more than 1 year.

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

**Budget Summary by Object**

	<b>Original Budget <u>2016-2017</u></b>	<b>Actual Through <u>Jan. 31, 2017</u></b>	<b>Estimates Through <u>June, 2017</u></b>	<b>Revised Budget <u>2016-2017</u></b>	<b>Percent of <u>Change</u></b>
<b>Revenues</b>					
Local Revenues	\$2,844,075	\$1,467,537	\$1,415,920	\$2,883,457	1.38%
Total Revenues	\$2,844,075	\$1,467,537	\$1,415,920	\$2,883,457	1.38%
<b>Expenditures</b>					
Purchased Property Services	\$2,736,151	\$2,627,264	\$2,351,431	\$4,978,695	81.96%
Supplies	\$1,286,350	\$1,058,406	\$815,454	\$1,873,860	45.67%
Property	\$687,500	\$376,804	\$623,942	\$1,000,746	45.56%
Total Expenditures	\$4,710,001	\$4,062,474	\$3,790,827	\$7,853,301	66.74%
Other Sources of Funds	\$0	\$0	\$0	\$0	0.00%
Other Uses of Funds	\$0	\$0	\$0	\$0	0.00%
Total Other Sources and Uses	\$0	\$0	\$0	\$0	0.00%
<b>NET CHANGE IN FUND BALANCE</b>	<b>(\$1,865,926)</b>	<b>(\$2,594,937)</b>	<b>(\$2,374,907)</b>	<b>(\$4,969,844)</b>	<b>166.35%</b>
Beginning Fund Balance	\$25,618,178	\$ 25,618,178		\$25,618,178	0.00%
Ending Fund Balance	\$23,752,252	\$23,023,241		\$20,648,334	-13.07%

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

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

**Most Important Features**

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

	District No. 1 - Hammond	\$2,307,611
	District No. 102 - Amite	\$0
	District No. 104 - Loranger	\$752,551
	District No. 106 - Champ Cooper	\$870,952
***	District No. 107 - Kentwood	\$0
	District No. 108 - Ponchatoula	\$4,810,453
	District No. 114 - Independence	\$2,638,652
	District No. 116 - Sumner	\$927,516
	Roofing Fund	\$1,298,031
	2nd Sales Tax PAYG-A/C	\$729,375
	2nd Sales Tax PAYG-Roofing	\$1,499,661
	2nd Sales Tax PAYG-Technology	\$0
	2nd Sales Tax PAYG-Regular	\$4,613,254
	Katrina Insurance Fund	<u>\$200,278</u>
		<u>\$20,648,334</u>

\*\*\*- The Kentwood District includes costs related to the construction of a replacement school for OW Dillon Elementary School (Fund 634).

- 2** The budget cycle of Capital Projects Fund Budget is different from the budget cycle of the General Fund. The most significant difference is the method of financing. Capital Projects items are often financed through selling bonds, but they can also be funded by saving over a period of years. Therefore, the money is received in one fiscal year and the payment on the project often extends over several fiscal years.
- 3** Several major projects to be started or completed in Fiscal Year 2016-2017 are as follows:

***Cafeteria Renovation Project at Midway Elementary***

***Wastewater Treatment Plant Replacement at Sumner High and Sumner Middle***

***Science Classroom Renovations at Amite Westside Middle Magnet***

***Wastewater Treatment Plant Replacement at Midway Elementary***

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

Background and History					
This fund was created to track the costs associated with the purchase of construction services and improvements from an allocation of the 2nd 1cent Sales Tax					
Fund Number	School Improvements		Board Approved Date	Actual or Projected Completion Date	Amounts
610	Installation of a Ventilation System in Welding Shop	(KHMS)	1/19/2016	8/2/2016	37,671
610	Gym Renovation Project	(AHS)	12/1/2015	12/6/2016	321,091
610	Gym Renovation Project-Architect Fees	(AHS)	12/1/2015	12/6/2016	3,070
610	Science Classroom Renovations	(WMS)	1/19/2016	6/30/2017	377,809
610	Science Classroom Renovations-Architect Fees	(WMS)	1/19/2016	6/30/2017	11,052
610	Concrete Pad and Installation of Canopy for Pick Up Area	(REMS)	5/3/2016	8/18/2016	8,000
610	Repair and Weatherproof Exterior Glass in Hallways	(AHS)	5/3/2016	9/8/2016	12,690
610	Copier	(TASP)	10/4/2016	11/10/2016	1,690
610	Copier	(AHS)	10/4/2016	11/17/2016	6,118
610	Copier	(AEMS)	10/4/2016	11/22/2016	6,118
610	Basketball Uniforms	(REMS)	9/6/2016	12/9/2016	1,800
610	2 Column Pads	(WMS)	10/4/2016	1/12/2017	420
610	Gym Equipment	(AHS)	9/6/2016	6/30/2017	7,180
610	2 Teacher Desks and 2 File Cabinets	(AHS)	2/21/2017	2/28/2017	1,515
610	Teacher Desk	(WMS)	2/21/2017	2/28/2017	418
610	Demolition of Old Fieldhouse	(KHMS)	5/17/2016	6/30/2017	12,900
610	Metal Storage Building	(REMS)	1/17/2017	6/30/2017	25,800
610	Ice Machine	(KHMS)	2/21/2017	3/31/2017	3,042
610	Ice Machine	(AHS)	2/21/2017	3/31/2017	3,042
610	School Sign Replacement	(REMS)	2/21/2017	6/30/2017	2,514
610	School Sign Replacement	(AHS)	2/21/2017	6/30/2017	3,132
610	School Sign Replacement	(WMS)	2/21/2017	6/30/2017	1,808
Grand Total					848,880



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

	Account Number		Account Name	Actual 2015 - 2016	Original Budget 2016 - 2017	Revised Budget 2016 - 2017
1	610	411312	2ND SALES & USE TAX - GROSS	1,788,931	892,000	892,500
2	610	411362	2ND SALES/USE/PENALTIES/INTERE	6,069	3,000	2,500
3	610	415101	INTEREST ON CHECKING	29,345	28,000	38,000
4	610	452000	INTERFUND TRANSFERS	31	0	0
			<b>Total REVENUES</b>	<b>1,824,377</b>	<b>923,000</b>	<b>933,000</b>
5	61110052	561000	M & S	5,505	5,000	20,543
6	61110002	673000	EQUIPMENT > \$5,000	0	0	10,800
7	61110015	673100	MACHINERY > \$5,000	5,400	12,500	0
			<b>Total REGULAR PROGRAMS</b>	<b>10,905</b>	<b>17,500</b>	<b>31,343</b>
8	61231500	531400	SALES TAX COLLECTION FEES	11,667	5,818	5,818
			<b>Total GENERAL ADMINISTRATION</b>	<b>11,667</b>	<b>5,818</b>	<b>5,818</b>
9	61310032	561000	M & S	4,868	0	0
			<b>Total CHILD NUTRITION PROGRAM</b>	<b>4,868</b>	<b>0</b>	<b>0</b>
10	61430032	533400	ARCHITECT/ENGINEERING SVCS	0	15,000	0
11	61430032	533407	ARCH/ENG SVCS TO CAPITALIZE	11,471	35,000	14,122
12	61460199	545000	CONSTRUCTION SERVICES	31,265	150,000	71,261
13	61460032	545007	CONSTRUCTION TO CAPITALIZE	248,858	350,000	698,900
14	61420032	571001	LAND IMPROVEMENTS < \$50,000	0	0	7,454
15	61450026	572000	BUILDINGS < \$100,000	0	0	25,800
			<b>Total FACILITY ACQUISITIONS AND</b>	<b>291,594</b>	<b>550,000</b>	<b>817,537</b>
			<b>Total EXPENDITURES</b>	<b>319,034</b>	<b>573,318</b>	<b>854,698</b>
			<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	<b>1,505,342</b>	<b>349,682</b>	<b>78,302</b>
			<b>Beginning Fund Balance</b>	<b>3,029,610</b>	<b>4,534,952</b>	<b>4,534,952</b>
			<b>Ending Fund Balance</b>	<b>4,534,952</b>	<b>4,884,634</b>	<b>4,613,254</b>

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

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

# Tangipahoa Parish School System

Capital Projects Fund Revised Budget

2ND SALES TAX PAYG A/C - C1100

Fiscal Year 2016 - 2017

	Account Number		Account Name	Actual 2015 - 2016	Original Budget 2016 - 2017	Revised Budget 2016 - 2017
1	610	411312	2ND SALES & USE TAX - GROSS	179,439	179,450	179,500
2	610	411362	2ND SALES/USE/PENALTIES/INTERE	561	550	500
3	610	415101	INTEREST ON CHECKING	3,351	3,000	6,132
			<b>Total REVENUES</b>	<b>183,351</b>	<b>183,000</b>	<b>186,132</b>
4	61231500	531400	SALES TAX COLLECTION FEES	1,170	1,170	1,170
			Total GENERAL ADMINISTRATION	1,170	1,170	1,170
			<b>Total EXPENDITURES</b>	<b>1,170</b>	<b>1,170</b>	<b>1,170</b>
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	182,181	181,830	184,962
			Beginning Fund Balance	362,232	544,413	544,413
			Ending Fund Balance	544,413	725,543	729,375

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

Background and History				
This fund was created to track the costs associated with the installation of roofs from an allocation of the 2nd 1cent Sales Tax				
Fund Number	School Improvements	Board Approved Date	Actual or Projected Completion Date	Amounts
610/C1200	Independence Leadership Academy Office and North Classroom Building	4/5/2016	7/26/2016	20,063
			<b>Grand Total</b>	<b>20,063</b>

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

	Account Number	Account Name	Actual 2015 - 2016	Original Budget 2016 - 2017	Revised Budget 2016 - 2017
1	610 411312	2ND SALES & USE TAX - GROSS	423,675	423,750	423,850
2	610 411362	2ND SALES/USE/PENALTIES/INTERE	1,325	1,250	1,150
3	610 415101	INTEREST ON CHECKING	6,542	6,000	11,000
		<b>Total REVENUES</b>	<b>431,542</b>	<b>431,000</b>	<b>436,000</b>
4	61231500 531400	SALES TAX COLLECTION FEES	2,763	2,763	2,763
		<b>Total GENERAL ADMINISTRATION</b>	<b>2,763</b>	<b>2,763</b>	<b>2,763</b>
5	61460141 545000	CONSTRUCTION SERVICES	47,600	0	20,063
		<b>Total FACILITY ACQUISITIONS AND</b>	<b>47,600</b>	<b>0</b>	<b>20,063</b>
		<b>Total EXPENDITURES</b>	<b>50,363</b>	<b>2,763</b>	<b>22,826</b>
		<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	<b>381,180</b>	<b>428,237</b>	<b>413,174</b>
		<b>Beginning Fund Balance</b>	<b>705,307</b>	<b>1,086,487</b>	<b>1,086,487</b>
		<b>Ending Fund Balance</b>	<b>1,086,487</b>	<b>1,514,724</b>	<b>1,499,661</b>

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

Background and History			
<p style="text-align: center;">This fund was created to track the costs associated with the purchase of technology supplies and equipment from an allocation of the 2nd 1cent Sales Tax</p> <p style="text-align: center;">Technology Purchases are shown through January 2017</p>			
Fund Number	Site	Item Purchased	Amounts
610/C1400	Vinyard Elementary	E-Rate Expenditures, Replacement Projectors, and Flat Panel Displays	33,992
610/C1400	D.C. Reeves Elementary	E-Rate Expenditures, Replacement Projectors, and Flat Panel Displays	23,037
610/C1400	Champ Cooper Elementary	E-Rate Expenditures, Replacement Projectors, and Cabinets	11,001
610/C1400	Tucker Elementary	E-Rate Expenditures, Replacement Projectors, and Cables	9,088
610/C1400	Natalbany Elementary	E-Rate Expenditures, Replacement Projectors, and Computers	14,570
610/C1400	Hammond Westside	Moving Smartboards, Replacement Projectors, and ECP Box Replacment	8,222
610/C1400	Ponchatoula Jr. High	E-Rate Expenditures, Computer Cabinets, and Replacement Projectors	27,171
610/C1400	Roseland Elementary	Cabinets, Cables, Fiber Drops, and AV System	23,328
610/C1400	Perrin ELC	Replacement Projectors, Flat Panel Displays and E-Rate Expenditures	52,058
610/C1400	Tangipahoa Parish Alternative Program	E-Rate Expenditures, Racks and Cabinets	375
610/C1400	Hammond Eastside	Tech Tub Trolley, Flat Panel Displays and Replacement Projectors	52,617
610/C1400	Hammond High	Computers, Racks, and Replacement Projectors	15,997
610/C1400	Technology Center	Ncomputing Supplies, Wallmount, Tricasters, and Kickstart	111,391
610/C1400	Ponchatoula High	E-Rate Expenditures, Computers, and Replacement Projectors	57,211
610/C1400	Midway Elementary	E-Rate Expenditures, Cables, and Replacement Projectors	15,435
610/C1400	Loranger High	E-Rate Expenditures, Computers, and Replacement Projectors	97,051
610/C1400	Loranger Middle	E-Rate Expenditures, Computers, and External DVD Drives	21,069
610/C1400	Loranger Elementary	E-Rate Expenditures, Computers and External DVD Drives	11,129
610/C1400	Nesom Memorial	E-Rate Expenditures, Computers and Fiber Drops	39,428
610/C1400	Independence Leadership Academy	E-Rate Expenditures, Computers and External DVD Drives	23,048
610/C1400	Woodland Park Magnet	E-Rate Expenditures, Computers, and Replacement Projectors	61,087
610/C1400	O.W. Dillon Elementary	E-Rate Expenditures, Computers, and Replacement Projectors	16,300
610/C1400	Maintenance Department	Computers	1,583
610/C1400	Greenville Park	E-Rate Expenditures, Computers, and Replacement Projectors	41,392
610/C1400	Amite Elementary	E-Rate Expenditures, Cabinets and Replacement Projectors	10,443
610/C1400	Sumner High	E-Rate Expenditures, Cabinets and Replacement Projectors	7,130
610/C1400	Central Office	Board Room Audio Supplies and Computers	1,308
610/C1400	Spring Creek Elementary	Replacement Projector, Cables, and Cabinets	3,006
610/C1400	Sumner Middle	E-Rate Expenditures, Cabinets and Replacement Projectors	6,348
610/C1400	Independence Magnet	E-Rate Expenditures, Fiber Drops, and Cables	12,110
610/C1400	Westside Middle	E-Rate Expenditures, Fiber Drops, and Cables	10,711
610/C1400	Kentwood High	Replacement Projectors	3,038
610/C1400	Chesbrough Elementary	E-Rate Expenditures and Replacement Projectors	5,981
610/C1400	Independence High	Fiber Drops, Cables, and Cabinets	34,030
610/C1400	Amite High	E-Rate Expenditures and Replacement Projectors	4,575
610/C1400	Southeastern Lab	E-Rate Expenditures	858
<b>Grand Total</b>			<b>867,118</b>

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

	Account Number		Account Name	Actual 2015 - 2016	Original Budget 2016 - 2017	Revised Budget 2016 - 2017
1	610	411312	2ND SALES & USE TAX - GROSS	1,096,572	1,096,000	1,096,800
2	610	411362	2ND SALES/USE/PENALTIES/INTERE	3,429	4,000	3,200
3	610	415101	INTEREST ON CHECKING	2,042	1,000	2,200
4	610	419990	MISC REVENUE (LOCAL)	434	0	0
			<b>Total REVENUES</b>	<b>1,102,475</b>	<b>1,101,000</b>	<b>1,102,200</b>
5	61110135	561000	M & S	0	0	1,500
6	61110022	561027	M & S - TECH	720,802	993,850	1,578,381
7	61110199	673400	TECH HARDWARE > \$5000	0	100,000	25,000
			<b>Total REGULAR PROGRAMS</b>	<b>720,802</b>	<b>1,093,850</b>	<b>1,604,881</b>
8	61211900	561027	M & S - TECH	23,579	0	3,000
			<b>Total PUPIL SUPPORT SERVICES</b>	<b>23,579</b>	<b>0</b>	<b>3,000</b>
9	61221199	561027	M & S - TECH	4,098	0	1,500
			<b>Total INSTRUCTIONAL STAFF SERVICES</b>	<b>4,098</b>	<b>0</b>	<b>1,500</b>
10	61231500	531400	SALES TAX COLLECTION FEES	7,150	7,150	7,150
11	61232199	561027	M & S - TECH	1,460	0	1,500
			<b>Total GENERAL ADMINISTRATION</b>	<b>8,610</b>	<b>7,150</b>	<b>8,650</b>
12	61251499	561027	M & S - TECH	3,779	0	2,000
			<b>Total BUSINESS SERVICES</b>	<b>3,779</b>	<b>0</b>	<b>2,000</b>
13	61262600	561027	M & S - TECH	1,431	0	1,050
			<b>Total MAINTENANCE OF PLANT</b>	<b>1,431</b>	<b>0</b>	<b>1,050</b>
14	61283199	561027	M & S - TECH	299	0	0
			<b>Total CENTRAL SERVICES</b>	<b>299</b>	<b>0</b>	<b>0</b>
15	61311199	561027	M & S - TECH	5,397	0	0
			<b>Total CHILD NUTRITION PROGRAM</b>	<b>5,397</b>	<b>0</b>	<b>0</b>
			<b>Total EXPENDITURES</b>	<b>767,995</b>	<b>1,101,000</b>	<b>1,621,081</b>
			<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	<b>334,481</b>	<b>0</b>	<b>(518,881)</b>
			<b>Beginning Fund Balance</b>	<b>184,400</b>	<b>518,881</b>	<b>518,881</b>
			<b>Ending Fund Balance</b>	<b>518,881</b>	<b>518,881</b>	<b>0</b>

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

Background and History				
The Kentwood district includes O.W. Dillon Elementary and Kentwood High Magnet.				
School improvements for 2016-2017 are shown in the charts below through February 28, 2017.				
Fund Number	School Improvements	Board Approved Date	Actual or Projected Completion Date	Amounts
			Grand Total	0



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

	Account Number	Account Name	Actual 2015 - 2016	Original Budget 2016 - 2017	Revised Budget 2016 - 2017
		<b>Total REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>
1	63445000 545000	CONSTRUCTION SERVICES	1,683	0	0
		<b>Total FACILITY ACQUISITIONS AND CONSTRUCTION</b>	<b>1,683</b>	<b>0</b>	<b>0</b>
		<b>Total EXPENDITURES</b>	<b>1,683</b>	<b>0</b>	<b>0</b>
		<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	<b>(1,683)</b>	<b>0</b>	<b>0</b>
		<b>Beginning Fund Balance</b>	<b>1,683</b>	<b>0</b>	<b>0</b>
		<b>Ending Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

<b>Background and History</b>					
<p>The Sumner District includes Chesbrough Elementary, Spring Creek Elementary, Sumner High, and Sumner Middle.</p> <p>School improvements for 2016-2017 are shown in the charts below through February 28, 2017.</p>					
<b>Fund Number</b>	<b>School Improvements</b>		<b>Board Approved Date</b>	<b>Actual or Projected Completion Date</b>	<b>Amounts</b>
622	Portable Rental	(SHS)	Annual Lease	Annual Lease	9,600
622	Gym Flooring	(SHS)	6/7/2016	4/30/2017	124,613
622	Wastewater Treatment Replacment Project	(SHS)	7/19/2016	6/30/2017	204,500
622	Wastewater Treatment Replacment Project	(SMS)	7/19/2016	6/30/2017	204,500
622	Wastewater Treatment Replacment Project-Engineering Fees	(SHS)	7/19/2016	6/30/2017	18,138
622	Wastewater Treatment Replacment Project Engineering Fees	(SMS)	7/19/2016	6/30/2017	18,138
622	Storage Building	(SMS)	10/6/2015	9/22/2016	25,750
622	Security Equipment	(SMS)	10/4/2016	11/17/2016	6,680
622	Security Equipment	(CES)	10/4/2016	11/22/2016	5,275
622	Ice Machine	(CES)	11/15/2016	12/1/2016	2,939
622	Copier	(SMS)	10/4/2016	12/8/2016	6,118
622	Walkway Canopy	(SMS)	10/4/2016	1/26/2017	14,600
<b>Grand Total</b>					<b>640,851</b>

# Tangipahoa Parish School System

Capital Projects Fund Revised Budget

PAY AS YOU GO-SUMNER - 622

Fiscal Year 2016 - 2017

	Account Number		Account Name	Actual 2015 - 2016	Original Budget 2016 - 2017	Revised Budget 2016 - 2017
1	622	415101	INTEREST ON CHECKING	4,571	3,800	3,800
2	622	415122	INTEREST-INVEST. WITH FGB	14,821	14,500	14,700
3	622	419990	MISC REVENUE (LOCAL)	564	0	0
			<b>Total REVENUES</b>	<b>19,956</b>	<b>18,300</b>	<b>18,500</b>
4	62211051	561000	M & S	6,220	10,000	3,657
5	62211051	561027	M & S - TECH	24,938	35,000	0
6	62211051	673000	EQUIPMENT > \$5,000	9,997	10,000	5,400
			<b>Total REGULAR PROGRAMS</b>	<b>41,155</b>	<b>55,000</b>	<b>9,057</b>
7	62226229	543000	REPAIR & MAINT	13,603	5,000	0
8	62226229	544100	RENTAL OF LAND & BUILDINGS	9,600	9,600	9,600
			<b>Total MAINTENANCE OF PLANT</b>	<b>23,203</b>	<b>14,600</b>	<b>9,600</b>
9	62231029	561000	M & S	4,170	0	0
10	62231029	673000	EQUIPMENT > \$5,000	10,222	0	0
			<b>Total CHILD NUTRITION PROGRAM</b>	<b>14,392</b>	<b>0</b>	<b>0</b>
11	62243029	533400	ARCHITECT/ENGINEERING SVCS	0	10,000	0
12	62243051	533407	ARCH/ENG SVCS TO CAPITALIZE	0	20,000	39,276
13	62246051	545000	CONSTRUCTION SERVICES	5,850	100,000	26,555
14	62246029	545007	CONSTRUCTION TO CAPITALIZE	0	200,000	121,613
15	62242029	571001	LAND IMPROVEMENTS < \$50,000	0	10,000	0
16	62245051	572000	BUILDINGS < \$100,000	25,565	0	25,750
17	62242051	671001	LAND IMPROVEMENTS > \$50,000	0	50,000	409,000
			<b>Total FACILITY ACQUISITIONS AND</b>	<b>31,415</b>	<b>390,000</b>	<b>622,194</b>
			<b>Total EXPENDITURES</b>	<b>110,165</b>	<b>459,600</b>	<b>640,851</b>
			<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	<b>(90,209)</b>	<b>(441,300)</b>	<b>(622,351)</b>
			<b>Beginning Fund Balance</b>	<b>1,640,076</b>	<b>1,549,867</b>	<b>1,549,867</b>
			<b>Ending Fund Balance</b>	<b>1,549,867</b>	<b>1,108,567</b>	<b>927,516</b>

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

**Background and History**

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

School improvements for 2016-2017 are shown in the charts below through February 28, 2017.

<b>Fund Number</b>	<b>School Improvements</b>	<b>Board Approved Date</b>	<b>Actual or Projected Completion Date</b>	<b>Amounts</b>
623	Gym Renovation Project (AHS)	12/1/2015	12/6/2016	624,775
623	Gym Renovation Project-Architect and Engineering Fees (AHS)	12/1/2015	12/6/2016	44,806
623	Installation of New Sound System for Football Stadium (AHS)	11/15/2016	6/30/2017	16,985
<b>Grand Total</b>				<b>686,566</b>

# Tangipahoa Parish School System

Capital Projects Fund Revised Budget

PAY AS YOU GO-AMITE - 623

Fiscal Year 2016 - 2017

	Account Number		Account Name	Actual 2015 - 2016	Original Budget 2016 - 2017	Revised Budget 2016 - 2017
1	623	415101	INTEREST ON CHECKING	11,079	0	1,477
2	623	415122	INTEREST-INVEST. WITH FGB	14,821	0	0
3	623	419990	MISC REVENUE (LOCAL)	592	0	0
			<b>Total REVENUES</b>	<b>26,492</b>	<b>0</b>	<b>1,477</b>
4	62311032	561000	M & S	7,363	0	0
5	62311032	561027	M & S - TECH	35,741	0	0
6	62311002	673000	EQUIPMENT > \$5,000	0	0	0
7	62311032	673100	MACHINERY > \$5,000	11,304	0	0
			<b>Total REGULAR PROGRAMS</b>	<b>54,408</b>	<b>0</b>	<b>0</b>
8	62343032	533400	ARCHITECT/ENGINEERING SVCS	0	0	0
9	62343032	533407	ARCH/ENG SVCS TO CAPITALIZE	183,931	0	44,010
10	62342032	533900	OTHER PROFESSIONAL SERVICES	0	0	795
11	62342032	533907	OTHER PROF SERVICES-CAPITALIZE	10,090	0	0
12	62345032	543001	INSTALL/TAG COMPUTERS	920	0	0
13	62346032	545000	CONSTRUCTION SERVICES	0	0	16,985
14	62346002	545007	CONSTRUCTION TO CAPITALIZE	1,970,668	0	624,775
15	62342032	571001	LAND IMPROVEMENTS < \$50,000	2,725	0	0
16	62345032	572000	BUILDINGS < \$100,000	24,950	0	0
17	62345032	673000	EQUIPMENT > \$5,000	0	0	0
			<b>Total FACILITY ACQUISITIONS AND</b>	<b>2,193,284</b>	<b>0</b>	<b>686,566</b>
			<b>Total EXPENDITURES</b>	<b>2,247,692</b>	<b>0</b>	<b>686,566</b>
			<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	<b>(2,221,200)</b>	<b>0</b>	<b>(685,089)</b>
			<b>Beginning Fund Balance</b>	<b>2,906,289</b>	<b>685,089</b>	<b>685,089</b>
			<b>Ending Fund Balance</b>	<b>685,089</b>	<b>685,089</b>	<b>0</b>

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

<b>Background and History</b>					
The Loranger District includes Loranger Elementary, Loranger High School, and Loranger Middle.					
School improvements for 2016-2017 are shown in the charts below through February 28, 2017.					
<b>Fund Number</b>	<b>School Improvements</b>	<b>Board Approved Date</b>	<b>Actual or Projected Completion Date</b>	<b>Amounts</b>	
624	Rent Portable Units (LES)	Annual Lease	Annual Lease		4,150
624	8 Classroom Modular Leased Building (LMS)	12/1/2015	6/30/2018		168,479
624	Installation of Canopy for Concrete Walkway (LES)	2/7/2017	6/30/2017		7,475
624	8 Classroom Modular Leased Building (LES)	11/3/2015	6/30/2018		168,436
624	2 8 Classroom Modular Leased Building (LHS)	11/3/2015	6/30/2018		389,009
624	Renovation of Baseball Fieldhouse (LHS)	2/21/2017	6/30/2017		55,700
624	Rent Portable Unit (LMS)	Annual Lease	Annual Lease		5,100
624	3 Ipad Stations and 2 I pads (LHS)	2/21/2017	3/31/2017		11,987
624	100 Stacking Chairs (LES)	9/6/2016	9/25/2016		1,900
624	Installation of Concrete Sidewalks for Modulares (LHS)	6/21/2016	7/19/2016		8,000
624	Installation of Intercom System (LES)	5/17/2016	7/26/2016		12,402
624	Installation of Intercom System (LHS)	5/17/2016	7/26/2016		17,682
624	Fire Alarm, Strobes, and Smoke Alarms for Modulares (LHS)	4/5/2016	7/26/2016		6,901
624	Installation of Canopy for Walkway Ramps (LHS)	6/21/2016	8/11/2016		14,800
624	Walk Behind Floor Scrubber (LES)	5/3/2016	8/8/2016		5,123
624	Locking Cabinets for Modulares (ALL SCHOOLS)	11/3/2015	9/29/2016		7,996
624	Ice Machine (LHS)	10/4/2016	11/3/2016		5,769
624	Connection Canopy to Restroom and Other Canopies (LHS)	11/3/2015	11/17/2016		17,000
624	Copier (LMS)	10/4/2016	11/17/2016		6,118
624	Security Equipment (LES)	10/4/2016	11/22/2016		5,535
624	Installation of Glass into Doors in Modulares (ALL SCHOOLS)	11/3/2015	12/1/2016		7,000
624	Dismantle and Return of Portable Unit #2 (LES)	N/A	10/6/2016		675
624	Ramp Addition onto 8 Classroom Modular Buildings (LMS and LES)	11/3/2015	9/22/2016		6,429
624	Copier (LMS)	10/4/2016	12/16/2016		6,118
<b>Grand Total</b>				<b>939,784</b>	

**Tangipahoa Parish School System**

Capital Projects Fund Revised Budget

PAY AS YOU GO-LORANGER - 624

Fiscal Year 2016 - 2017

	Account Number		Account Name	Actual 2015 - 2016	Original Budget 2016 - 2017	Revised Budget 2016 - 2017
1	624	415101	INTEREST ON CHECKING	4,385	4,300	2,800
2	624	415122	INTEREST-INVEST. WITH FGB	22,231	21,600	22,000
3	624	419990	MISC REVENUE (LOCAL)	623	0	0
			<b>Total REVENUES</b>	<b>27,240</b>	<b>25,900</b>	<b>24,800</b>
4	62411040	561000	M & S	21,306	5,000	11,332
5	62411040	561027	M & S - TECH	0	10,000	11,987
6	62411040	673000	EQUIPMENT > \$5,000	0	20,000	16,569
7	62411017	673100	MACHINERY > \$5,000	5,400	0	5,123
			<b>Total REGULAR PROGRAMS</b>	<b>26,706</b>	<b>35,000</b>	<b>45,011</b>
8	62426240	544100	RENTAL OF LAND & BUILDINGS	115,889	11,700	728,299
			<b>Total MAINTENANCE OF PLANT</b>	<b>115,889</b>	<b>11,700</b>	<b>728,299</b>
9	62431016	561000	M & S	1,390	0	0
			<b>Total CHILD NUTRITION PROGRAM</b>	<b>1,390</b>	<b>0</b>	<b>0</b>
10	62443040	533400	ARCHITECT/ENGINEERING SVCS	0	10,000	0
11	62443000	533407	ARCH/ENG SVCS TO CAPITALIZE	0	25,000	0
12	62446017	533900	OTHER PROFESSIONAL SERVICES	1,076	0	0
13	62446040	545000	CONSTRUCTION SERVICES	328,689	100,000	158,924
14	62446000	545007	CONSTRUCTION TO CAPITALIZE	0	250,000	0
15	62442040	571001	LAND IMPROVEMENTS < \$50,000	83,648	25,000	7,550
16	62442040	671001	LAND IMPROVEMENTS > \$50,000	0	50,000	0
17	62445040	673000	EQUIPMENT > \$5,000	0	10,000	0
			<b>Total FACILITY ACQUISITIONS AND</b>	<b>413,413</b>	<b>470,000</b>	<b>166,474</b>
			<b>Total EXPENDITURES</b>	<b>557,398</b>	<b>516,700</b>	<b>939,784</b>
			<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	<b>(530,159)</b>	<b>(490,800)</b>	<b>(914,984)</b>
			<b>Beginning Fund Balance</b>	<b>2,197,694</b>	<b>1,667,535</b>	<b>1,667,535</b>
			<b>Ending Fund Balance</b>	<b>1,667,535</b>	<b>1,176,735</b>	<b>752,551</b>

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

**Background and History**

The Independence District includes Independence Leadership Academy, Independence High Magnet, Independence Middle Magnet, Midway Elementary, Natalbany Middle, and Lucille Nesom Memorial.

School improvements for 2016-2017 are shown in the charts below through February 28, 2017.

<b>Fund Number</b>	<b>School Improvements</b>	<b>Board Approved Date</b>	<b>Actual or Projected Completion Date</b>	<b>Amounts</b>
625	Cafeteria Renovation Project (MES)	12/6/2016	7/31/2017	921,900
625	Cafeteria Renovation Project-Architect Fees (MES)	12/6/2016	7/31/2017	29,059
625	6 Classroom Modular Leased Building and a Restroom (LNM)	12/1/2015	6/30/2018	184,079
625	Wastewater Treatment Facility Replacment Project (MES)	7/19/2016	6/30/2017	150,000
625	Wastewater Treatment Facility Replacment Project-Engineering Fees (MES)	7/19/2016	6/30/2017	23,100
625	Lease Portable Restroom (MES)	Annual Lease	Annual Lease	2,500
625	Nurse/Counselor Portable-Rental (MES)	Annual Lease	Annual Lease	7,642
625	Modular Classroom (ILA)	5/3/2016	9/6/2017	16,724
625	Playground Equipment (IMS)	1/17/2017	6/30/2017	44,900
625	Playground Equipment (LNM)	1/17/2017	6/30/2017	41,433
625	Basketball Scoreboard (NMS)	2/7/2017	6/30/2017	3,664
625	Classroom Furniture (ILA)	2/7/2017	6/30/2017	21,891
625	Portable Building Walkway Ramp (NMS)	2/21/2017	6/30/2017	7,000
625	72 Stacking Chairs and 82 Desks (LNM)	9/6/2016	9/15/2016	5,810
625	210 Desks (ILA)	9/6/2016	9/12/2016	14,154
625	25 Desks (LNM)	10/4/2016	10/6/2016	1,892
625	Installation of Canopies over the Walkways for Modulares (LNM)	6/21/2016	8/2/2016	14,055
625	Install Fire Alarms, Strobe Lights, Smoke Alarms, and Pull Stations (LNM)	5/3/2016	8/11/2016	6,784
625	Install Intercom, Speakers, and Horns for Modulares (LNM)	5/3/2016	8/18/2016	13,814
625	PA System (IHS)	7/19/2016	9/22/2016	7,888
625	Electrical Work for Modular Classroom (ILA)	5/3/2016	9/22/2016	4,600
625	Walkway Canopy over Ramp for Modular Classroom (ILA)	5/3/2016	1/10/2017	13,000
625	Installation of Ramps for Modular Classroom (ILA)	5/3/2016	12/8/2016	9,200
625	Ice Machine (IHS)	9/6/2016	9/29/2016	2,431
625	Locking Cabinets for Modulares (LNM)	12/1/2015	9/29/2016	1,499
625	Install Fire Alarms, Strobe Lights, Smoke Alarms, and Pull Stations (ILA)	5/3/2016	11/17/2016	8,525
625	Ice Machine (NMS)	10/4/2016	11/10/2016	3,022
625	Security Equipment (LNM)	10/4/2016	11/22/2016	10,495
625	Ice Machine (IMMS)	11/15/2016	12/1/2016	2,939
625	Installation of Glass into Doors of Modular Classrooms (LNM)	12/1/2015	12/1/2016	1,300
625	Ramp Addition on 6 Classroom Modular Building (LNM)	12/1/2015	9/22/2016	6,769
625	Basketball Uniforms (ILA)	9/6/2016	12/9/2016	1,800
625	Basketball Uniforms (LNM)	9/6/2016	12/9/2016	1,800
625	Computer Tables (LNM)	12/1/2015	3/31/2017	1,649
625	2 Storage Cabinets, 2 File Cabinets, 2 Teacher Desks and Chairs (ILA)	2/7/2017	2/15/2017	2,015
625	Site Clearing of an area near Midway Elementary (MES)	11/15/2016	1/26/2017	15,000
<b>Grand Total</b>				<b>1,604,333</b>



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

	Account Number		Account Name	Actual 2015 - 2016	Original Budget 2016 - 2017	Revised Budget 2016 - 2017
1	625	415101	INTEREST ON CHECKING	18,783	18,500	16,000
2	625	415122	INTEREST-INVEST. WITH FGB	29,642	28,000	29,000
3	625	419990	MISC REVENUE (LOCAL)	965	0	0
			<b>Total REVENUES</b>	<b>49,390</b>	<b>46,500</b>	<b>45,000</b>
4	62511021	561000	M & S	8,339	10,000	62,446
5	62511021	561027	M & S - TECH	0	10,000	0
6	62511021	673100	MACHINERY > \$5,000	5,400	20,000	0
			<b>Total REGULAR PROGRAMS</b>	<b>13,739</b>	<b>40,000</b>	<b>62,446</b>
7	62526221	544100	RENTAL OF LAND & BUILDINGS	33,058	14,400	211,865
			<b>Total MAINTENANCE OF PLANT</b>	<b>33,058</b>	<b>14,400</b>	<b>211,865</b>
8	62531021	561000	M & S	4,815	0	0
			<b>Total CHILD NUTRITION PROGRAM</b>	<b>4,815</b>	<b>0</b>	<b>0</b>
9	62543021	531900	OTHER FEES	658	0	0
10	62543021	533400	ARCHITECT/ENGINEERING SVCS	1,255	20,000	0
11	62543018	533407	ARCH/ENG SVCS TO CAPITALIZE	93,076	35,000	52,159
12	62541018	533900	OTHER PROFESSIONAL SERVICES	26,946	0	0
13	62546021	545000	CONSTRUCTION SERVICES	157,818	200,000	189,763
14	62546018	545007	CONSTRUCTION TO CAPITALIZE	0	350,000	921,900
15	62546018	545057	A/C IMPROVEMENTS TO CAPITALIZE	108,988	0	0
16	62542021	571001	LAND IMPROVEMENTS < \$50,000	10,460	25,000	16,200
17	62542021	671001	LAND IMPROVEMENTS > \$50,000	0	75,000	150,000
18	62545021	673000	EQUIPMENT > \$5,000	0	15,000	0
19	62545013	673100	MACHINERY > \$5,000	23,921	25,000	0
			<b>Total FACILITY ACQUISITIONS AND</b>	<b>423,121</b>	<b>745,000</b>	<b>1,330,022</b>
			<b>Total EXPENDITURES</b>	<b>474,734</b>	<b>799,400</b>	<b>1,604,333</b>
			<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	<b>(425,344)</b>	<b>(752,900)</b>	<b>(1,559,333)</b>
			<b>Beginning Fund Balance</b>	<b>4,623,329</b>	<b>4,197,985</b>	<b>4,197,985</b>
			<b>Ending Fund Balance</b>	<b>4,197,985</b>	<b>3,445,085</b>	<b>2,638,652</b>

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

**Background and History**

The Hammond District includes Hammond Eastside Magnet, Hammond High Magnet School, Greenville Park Leadership Academy, Hammond Westside Montessori, and Woodland Park Magnet .

School improvements for 2016-2017 are shown in the charts below through February 28, 2017.

<b>Fund Number</b>	<b>School Improvements</b>	<b>Board Approved Date</b>	<b>Actual or Projected Completion Date</b>	<b>Amounts</b>
626	Retrofit Smartboard Kit (HWMS)	7/15/2014	6/30/2017	2,159
626	14 Security Cameras (HHMS)	8/15/2014	6/30/2017	34,187
626	2 Smartboards, 2 Computers, and 2 Printers (HEMS)	8/15/2014	6/30/2017	10,056
626	8th Grade Chemistry/Science Lab Renovations (GPLA)	3/17/2015	6/30/2017	28,176
626	8th Grade Chemistry/Science Lab Furnishings (GPLA)	3/17/2015	6/30/2017	13,900
626	Portable Unit Rental (WPM)	Annual Lease	Annual Lease	400
626	Install Security Door (GPLA)	12/1/2015	6/30/2017	2,366
626	6 Outdoor Speakers (HWMS)	5/3/2016	6/30/2017	2,698
626	Modular Classrooms (WPM)	7/19/2016	9/22/2017	33,862
626	Modular Classroom (HEMS)	7/19/2016	9/30/2017	94,204
626	Walkway Canopy to Carpool Area (HEMS)	11/15/2016	6/30/2017	15,600
626	Repair and Resurfacing of Track (HHMS)	12/6/2016	3/2/2017	86,842
626	Battery Rider Burnisher (HWMS)	1/17/2017	3/31/2017	12,950
626	Playground Equipment (GPLA)	1/17/2017	6/30/2017	45,171
626	Computer Tables (WPM)	7/19/2016	3/31/2017	1,649
626	30 Desks (HWMS)	7/19/2016	8/1/2016	1,849
626	544 Chairs (WPM)	9/6/2016	9/15/2016	11,850
626	7 Teacher Desks, 85 Stacking Chairs, and 192 Desks (HWMS)	9/6/2016	9/15/2016	17,933
626	245 Desks (GPLA)	9/6/2016	9/15/2016	15,503
626	Electrical and Other Work for Modular Classrooms (WPM)	7/19/2016	10/21/2016	37,145
626	Restroom Addition and Renovation-Architect Fees (WPM)	3/15/2016	12/1/2016	15,508
626	Restroom Addition and Renovation (WPM)	3/15/2016	12/1/2016	124,900
626	Installation of ADA Ramps (WPM)	7/19/2016	9/15/2016	16,000
626	Electrical Work for Modular Classrooms (HEMS)	5/3/2016	10/25/2016	37,380
626	Dirt Pad for Modular Classroom (HEMS)	5/3/2016	9/15/2016	11,900
626	VCT Tile in Admin Office and Front Hallway (GPLA)	6/21/2016	9/22/2016	9,886
626	Installation of Canopy over Concrete Pad and Walkway Canopy (GPLA)	7/19/2016	9/29/2016	39,287
626	Locking Cabinets for Modulares (HEMS)	5/3/2016	9/29/2016	1,499
626	Ice Machine (GPLA)	5/3/2016	10/20/2016	2,649
626	32 Computers (HHMS)	10/4/2016	10/27/2016	25,332
626	Upgrade of Communication Studio (WPM)	6/7/2016	11/17/2016	10,599
626	Purchase 1 Acre of Land Adjacent to Woodland Park Magnet (WPM)	10/4/2016	11/17/2016	88,717
626	Security Equipment (WPM)	10/4/2016	11/22/2016	21,710
626	Installation of Fire Alarm System for Modular Classroom (HEMS)	5/3/2016	1/12/2017	11,748
626	Installation of Ramps for Modular Classroom (HEMS)	5/3/2016	12/8/2016	15,200
626	Installation of Canopies over Ramps to Modular Classroom (HEMS)	5/3/2016	12/15/2016	9,700
626	Installation of Ramps for Modular Classroom (WPM)	7/19/2016	12/20/2016	9,750
626	Installation of Canopy for Modular Classroom (WPM)	7/19/2016	12/1/2016	7,850
626	3 Administration Desks (HHMS)	11/15/2016	12/8/2016	2,526
626	Basketball Uniforms (HWMS)	9/6/2016	12/9/2016	1,800
626	Basketball Uniforms (HEMS)	9/6/2016	12/9/2016	1,800
626	Basketball Uniforms (GPLA)	9/6/2016	12/9/2016	1,800
626	Basketball Uniforms (WPM)	9/6/2016	12/9/2016	1,800
626	40 Wall Clocks (GPLA)	11/15/2016	1/26/2017	439
626	2 File Cabinets, 60 Desks, and 2 Teacher Desks (WPM)	1/17/2017	2/7/2017	5,373
626	6 Teacher Desks, 180 Stacking Chairs and Desks (HEMS)	1/17/2017	2/7/2017	14,284
626	2 File Cabinets (HWMS)	1/17/2017	2/22/2017	590
626	5 Storage Cabinets, 6 File Cabinets, and 32 Stacking Chairs (HEMS)	2/7/2017	2/22/2017	3,830
626	6 Stacking Chairs and 2 Teacher Chairs (HWMS)	2/7/2017	2/22/2017	253
626	Computer Tables (HEMS)	7/19/2016	3/31/2017	3,437
<b>Grand Total</b>				<b>966,047</b>

# Tangipahoa Parish School System

Capital Projects Fund Revised Budget

PAY AS YOU GO-HAMMOND - 626

Fiscal Year 2016 - 2017

	Account Number		Account Name	Actual 2015 - 2016	Original Budget 2016 - 2017	Revised Budget 2016 - 2017
1	626	411130	DEBT SERVICES TAXES	0	0	225
2	626	411160	PENALTIES/INTEREST ON PROP TAX	0	0	110
3	626	415101	INTEREST ON CHECKING	10,137	8,750	8,000
4	626	415122	INTEREST-INVEST. WITH FGB	29,642	29,000	29,500
5	626	419990	MISC REVENUE (LOCAL)	1,397	0	0
6	626	452000	INTERFUND TRANSFERS	1,429	0	0
			<b>Total REVENUES</b>	<b>42,605</b>	<b>37,750</b>	<b>37,835</b>
7	62611039	561000	M & S	67,327	75,000	107,462
8	62611039	561027	M & S - TECH	44,719	60,000	37,547
9	62611037	673000	EQUIPMENT > \$5,000	11,510	20,000	0
10	62611039	673100	MACHINERY > \$5,000	5,904	10,000	0
			<b>Total REGULAR PROGRAMS</b>	<b>129,460</b>	<b>165,000</b>	<b>145,009</b>
11	62626239	544100	RENTAL OF LAND & BUILDINGS	2,711	2,400	127,716
			<b>Total MAINTENANCE OF PLANT</b>	<b>2,711</b>	<b>2,400</b>	<b>127,716</b>
12	62631039	561000	M & S	5,560	0	0
13	62631039	673000	EQUIPMENT > \$5,000	20,332	0	0
			<b>Total CHILD NUTRITION PROGRAM</b>	<b>25,892</b>	<b>0</b>	<b>0</b>
14	62643047	533400	ARCHITECT/ENGINEERING SVCS	0	20,000	0
15	62643037	533407	ARCH/ENG SVCS TO CAPITALIZE	3,228	0	15,508
16	62645047	543001	INSTALL/TAG COMPUTERS	230	0	0
17	62646047	545000	CONSTRUCTION SERVICES	6,500	200,000	351,755
18	62646033	545007	CONSTRUCTION TO CAPITALIZE	0	0	124,900
19	62642047	571001	LAND IMPROVEMENTS < \$50,000	33,400	25,000	12,650
20	62641033	671000	LAND ACQUISITION	0	0	88,717
21	62642047	671001	LAND IMPROVEMENTS > \$50,000	149,700	50,000	86,842
22	62645047	673000	EQUIPMENT > \$5,000	0	10,000	12,950
			<b>Total FACILITY ACQUISITIONS AND</b>	<b>193,058</b>	<b>305,000</b>	<b>693,322</b>
			<b>Total EXPENDITURES</b>	<b>351,121</b>	<b>472,400</b>	<b>966,047</b>
			<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	<b>(308,516)</b>	<b>(434,650)</b>	<b>(928,212)</b>
			<b>Beginning Fund Balance</b>	<b>3,544,339</b>	<b>3,235,823</b>	<b>3,235,823</b>
			<b>Ending Fund Balance</b>	<b>3,235,823</b>	<b>2,801,173</b>	<b>2,307,611</b>

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

**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 2016-2017 are shown in the charts below through February 28, 2017.

<b>Fund Number</b>	<b>School Improvements</b>	<b>Board Approved Date</b>	<b>Actual or Projected Completion Date</b>	<b>Amounts</b>
627	Portable Building Rental (DCR)	Annual Lease	Annual Lease	8,650
627	Dirt Pad for Leased Classroom (PELC)	5/3/2016	6/30/2017	3,000
627	Modular Classroom (PELC)	7/19/2016	8/24/2017	8,470
627	Modular Classroom (DCR)	11/3/2015	1/26/2018	16,404
627	Copier (PELC)	2/7/2017	3/31/2017	5,904
627	Playground Equipment (TES)	2/21/2017	6/30/2017	35,455
627	8 Classroom Modular Leased Building (PHS)	11/3/2015	6/30/2018	156,650
627	60 Desks (PELC)	7/19/2016	8/1/2016	616
627	100 Stacking Chairs (PELC)	9/6/2016	9/27/2016	1,874
627	50 Desks (PHS)	9/6/2016	9/15/2016	3,370
627	25 Stacking Chairs (PHS)	10/4/2016	10/15/2016	589
627	Electrical and Other Work for Portable Classrooms (PELC)	7/19/2016	7/26/2016	13,845
627	Repair of Cottage Floor (PJH)	9/15/2015	8/4/2016	5,362
627	Installation of Canopies over Walkway Ramps (PHS)	6/21/2016	8/2/2016	7,100
627	Installation of ADA Ramps (PELC)	7/19/2016	11/3/2016	17,650
627	Install Intercom, Speakers, and Horns for Modulares (PHS)	5/3/2016	8/18/2016	12,465
627	Notarization of ATT Servitude (PHS)	7/19/2016	8/11/2016	15
627	Electrical Work and Catch Basins for Portable Classrooms (DCR)	11/3/2015	2/9/2017	26,098
627	Install Fire Alarms, Strobe Lights, Smoke Alarms and Pull Stations (PHS)	5/3/2016	9/1/2016	4,329
627	Install Fire Alarms, Strobe Lights, Smoke Alarms and Pull Stations (PELC)	7/19/2016	11/17/2016	8,721
627	Dirt Pad for Leased Classroom (DCR)	11/3/2015	9/15/2016	1,475
627	Locking Cabinets for Modular Classrooms (PHS)	11/3/2015	9/29/2016	1,499
627	Installation of Canopy for Modular (PELC)	7/19/2016	12/1/2016	12,550
627	Copier and Duplicator (PHS)	10/4/2016	10/27/2016	18,883
627	Install Fire Alarms, Strobe Lights, Smoke Alarms and Pull Stations (DCR)	11/3/2015	12/8/2016	7,252
627	Installation of Canopy and Ramps for Modular Classroom (DCR)	11/3/2015	12/20/2016	13,100
627	Metal Storage Building and a Concrete Sidewalk (PHS)	7/19/2016	11/10/2016	25,800
627	Installation of Glass into Doors for Modular Classrooms (PHS)	11/3/2015	12/1/2016	1,300
627	Ramp Addition on 8 Classroom Modular Building (PHS)	11/3/2015	9/22/2016	2,737
627	18 Stools for Science Labs (PHS)	11/15/2016	12/8/2016	883
627	60 Desks and Chairs (DCR)	1/17/2017	1/25/2017	4,365
627	25 Desks and Chairs (PELC)	1/17/2017	1/18/2017	1,768
627	2 File Cabinets and 2 Teacher Desks and Chairs (DCR)	2/7/2017	2/21/2017	1,515
627	3 File Cabinets, 3 Teacher Desks, and 62 Desks and Chairs (PELC)	2/7/2017	2/16/2017	6,667
627	Computer Tables (PHS)	5/3/2016	2/24/2017	1,649
627	Computer Tables (DCR)	5/3/2016	3/31/2017	550
<b>Grand Total</b>				<b>438,560</b>

**Tangipahoa Parish School System**  
 Capital Projects Fund Revised Budget  
 PAY AS YOU GO-PONCHATOU LA - 627  
 Fiscal Year 2016 - 2017

	Account Number		Account Name	Actual 2015 - 2016	Original Budget 2016 - 2017	Revised Budget 2016 - 2017
1	627	411130	DEBT SERVICES TAXES	0	0	5
2	627	411160	PENALTIES/INTEREST ON PROP TAX	0	0	5
3	627	415101	INTEREST ON CHECKING	13,739	12,000	5,000
4	627	415122	INTEREST-INVEST. WITH FGB	51,873	50,000	71,000
5	627	419990	MISC REVENUE (LOCAL)	1,593	0	0
6	627	452000	INTERFUND TRANSFERS	6	0	0
			<b>Total REVENUES</b>	<b>67,212</b>	<b>62,000</b>	<b>76,010</b>
7	62711034	543001	INSTALL/TAG COMPUTERS	460	0	0
8	62711034	561000	M & S	21,887	15,000	29,955
9	62711034	561027	M & S - TECH	41,241	50,000	0
10	62711034	673000	EQUIPMENT > \$5,000	5,400	10,000	55,632
11	62711034	673100	MACHINERY > \$5,000	16,200	20,000	0
			<b>Total REGULAR PROGRAMS</b>	<b>85,188</b>	<b>95,000</b>	<b>85,587</b>
12	62726234	544100	RENTAL OF LAND & BUILDINGS	8,650	8,650	190,174
			<b>Total MAINTENANCE OF PLANT</b>	<b>8,650</b>	<b>8,650</b>	<b>190,174</b>
13	62731031	561000	M & S	4,170	0	0
			<b>Total CHILD NUTRITION PROGRAM</b>	<b>4,170</b>	<b>0</b>	<b>0</b>
14	62743034	533400	ARCHITECT/ENGINEERING SVCS	2,149	25,000	0
15	62742000	533900	OTHER PROFESSIONAL SERVICES	0	0	15
16	62746034	545000	CONSTRUCTION SERVICES	81,809	250,000	123,476
17	62746024	561000	M & S	5,021	0	0
18	62742034	571001	LAND IMPROVEMENTS < \$50,000	22,700	25,000	13,508
19	62745034	572000	BUILDINGS < \$100,000	24,100	0	25,800
20	62742034	671001	LAND IMPROVEMENTS > \$50,000	0	50,000	0
21	62746024	673100	MACHINERY > \$5,000	26,523	0	0
			<b>Total FACILITY ACQUISITIONS AND</b>	<b>162,301</b>	<b>350,000</b>	<b>162,799</b>
22	62752000	593230	TRANS OUT - OTHER	28	0	0
			<b>Total OTHER USE OF FUNDS</b>	<b>28</b>	<b>0</b>	<b>0</b>
			<b>Total EXPENDITURES</b>	<b>260,336</b>	<b>453,650</b>	<b>438,560</b>
			<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	<b>(193,124)</b>	<b>(391,650)</b>	<b>(362,550)</b>
			<b>Beginning Fund Balance</b>	<b>5,366,127</b>	<b>5,173,003</b>	<b>5,173,003</b>
			<b>Ending Fund Balance</b>	<b>5,173,003</b>	<b>4,781,353</b>	<b>4,810,453</b>

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

Background and History				
<p>Champ Cooper Elementary is the only school in this district. The students go on to high school at either Hammond High School or Ponchatoula High School. Funding was provided to the Hammond and Ponchatoula districts' debt service funds for reimbursement for the cost of constructing Hammond High School and Ponchatoula High School. Both the Hammond and Ponchatoula districts will no longer receive reimbursement because both district's debts are now paid off.</p> <p>School improvements for 2016-2017 are shown in the charts below through February 28, 2017.</p>				
Fund Number	School Improvements	Board Approved Date	Actual or Projected Completion Date	Amounts
			Grand Total	0

**Tangipahoa Parish School System**  
 Capital Projects Fund Revised Budget  
 PAY AS YOU GO-CHAMP COOPER - 628  
 Fiscal Year 2016 - 2017

	Account Number		Account Name	Actual 2015 - 2016	Original Budget 2016 - 2017	Revised Budget 2016 - 2017
1	628	415101	INTEREST ON CHECKING	6,639	6,100	8,800
2	628	419990	MISC REVENUE (LOCAL)	264	0	0
3	628	452000	INTERFUND TRANSFERS	5	0	0
			<b>Total REVENUES</b>	<b>6,908</b>	<b>6,100</b>	<b>8,800</b>
4	62811000	561000	M & S	0	2,500	0
5	62811000	561027	M & S - TECH	0	5,000	0
6	62811000	673000	EQUIPMENT > \$5,000	0	5,000	0
			<b>Total REGULAR PROGRAMS</b>	<b>0</b>	<b>12,500</b>	<b>0</b>
7	62826200	673100	MACHINERY > \$5,000	5,123	0	0
			<b>Total MAINTENANCE OF PLANT</b>	<b>5,123</b>	<b>0</b>	<b>0</b>
8	62831000	561000	M & S	1,390	0	0
			<b>Total CHILD NUTRITION PROGRAM</b>	<b>1,390</b>	<b>0</b>	<b>0</b>
9	62843000	533400	ARCHITECT/ENGINEERING SVCS	0	5,000	0
10	62846000	545000	CONSTRUCTION SERVICES	0	50,000	0
11	62842000	571001	LAND IMPROVEMENTS < \$50,000	0	5,000	0
12	62845000	673000	EQUIPMENT > \$5,000	0	10,000	0
			<b>Total FACILITY ACQUISITIONS AND</b>	<b>0</b>	<b>70,000</b>	<b>0</b>
			<b>Total EXPENDITURES</b>	<b>6,513</b>	<b>82,500</b>	<b>0</b>
			<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	<b>395</b>	<b>(76,400)</b>	<b>8,800</b>
			<b>Beginning Fund Balance</b>	<b>861,757</b>	<b>862,152</b>	<b>862,152</b>
			<b>Ending Fund Balance</b>	<b>862,152</b>	<b>785,752</b>	<b>870,952</b>

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

**Background and History**

The Roofing Fund was created by the School System to have funds available as new roofs are required in the various schools in the parish.

Roof installations for 2016-2017 are shown in the charts below.

<b>Fund Number</b>	<b>School Improvements</b>	<b>Board Approved Date</b>	<b>Actual or Projected Completion Date</b>	<b>Amounts</b>
629	Office and North Classroom Building (ILA)	4/5/2016	7/26/2016	23,702
629	Administration Area and Office Stairwel (HHMS)	5/3/2016	6/30/2017	17,666
629	Auditorium, Band, and Choir Rooms (HHMS)	5/3/2016	9/8/2016	36,017
<b>Grand Total</b>				<b>77,384</b>



**Tangipahoa Parish School System**

Capital Projects Fund Revised Budget

ROOFING FUND - 629

Fiscal Year 2016 - 2017

	Account Number	Account Name	Actual 2015 - 2016	Original Budget 2016 - 2017	Revised Budget 2016 - 2017
1	629 415101	INTEREST ON CHECKING	10,772	9,525	13,703
		<b>Total REVENUES</b>	<b>10,772</b>	<b>9,525</b>	<b>13,703</b>
2	62943000 533400	ARCHITECT/ENGINEERING SVCS	0	22,500	0
3	62946000 545000	CONSTRUCTION SERVICES	56,961	225,000	77,384
		Total FACILITY ACQUISITIONS AND	56,961	247,500	77,384
		<b>Total EXPENDITURES</b>	<b>56,961</b>	<b>247,500</b>	<b>77,384</b>
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(46,189)	(237,975)	(63,681)
		Beginning Fund Balance	1,407,901	1,361,712	1,361,712
		Ending Fund Balance	1,361,712	1,123,737	1,298,031

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

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

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

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

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